



**DRS**
WASHINGTON STATE
Department of
Retirement Systems

**Participating
Employer
Financial
Information**

For the Fiscal Years Ended
June 30, 2013 and 2014

Participating Employer Financial Information

For the Fiscal Years Ended
June 30, 2013 and 2014

Preparer:

Washington State Department of Retirement Systems

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Introduction

In June 2012, the *Governmental Accounting Standards Board (GASB)* issued two new standards for pension accounting and financial reporting. The standards — *GASB Statement 67, Financial Reporting for Pension Plans*, and *GASB Statement 68, Accounting and Financial Reporting for Pensions* — require changes in the way pension plans and state and local governments calculate and report the costs and obligations associated with providing pension benefits.

The Department of Retirement Systems (DRS) implemented the GASB Statement 67 requirements for pension plans in the *Comprehensive Annual Financial Report (CAFR)* for the fiscal year ended June 30, 2014.

The schedules and accompanying information presented in this document are provided to assist employers participating in our multiple-employer, cost-sharing plans with preparing and presenting pension information in compliance with the requirements of GASB Statement 68. Additional information about the retirement plans

is available in the CAFR. Information on the GASB standards and implementation tools GASB has provided can be found at www.drs.wa.gov/employer/gasb.

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

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

May 2015

INDEPENDENT AUDITORS' REPORT

Ms. Marcie Frost, 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 Plan 1 and Plans 2/3, Teachers' Retirement System Plan 1 and Plan 2/3, School Employees' Retirement System Plan 2/3, Public Safety Employees' Retirement System Plan 2, Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 and Plan 2 (the DRS Plans), as of and for the years ended June 30, 2014 and 2013, and the related notes.

We have also audited the columns titled net pension liability, total deferred inflows of resources excluding employer specific amounts, and total pension expense of the schedules of collective pension amounts as of and for the year ended June 30, 2014 and the net pension liability as of and for the year ended June 30, 2013 (specified column totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

Independent Auditors' Report (cont.)

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the net pension liability, total deferred inflows of resources excluding employer specific amounts, and total pension expense for the DRS Plans as of June 30, 2014, and the employer and non-employer allocations and the net pension liability for the DRS Plans as of and for the year ended June 30, 2013, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of DRS as of and for the year ended June 30, 2014, and our report thereon, dated October 22, 2014, expressed an unmodified opinion on those statements.

Restriction of use

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



CliftonLarsonAllen LLP

Baltimore, Maryland
June 1, 2015

PERS 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 1 of 49

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	2,003,199.22	0.772424%
0906	Social & Health Services Department of		1,576,799.09	0.608006%
0997	Transportation Department of		787,311.16	0.303583%
0273	Employment Security Department of		482,755.06	0.186148%
0510	Labor & Industries Department of		461,397.40	0.177913%
0008	Administrative Office of the Court		373,400.42	0.143981%
0298	Ferries WA State		366,285.55	0.141238%
1616	Health Department of		270,923.64	0.104467%
0190	Corrections Southwest Region		247,437.00	0.095410%
0254	Ecology Department of		228,164.21	0.087979%
2550	Enterprise Services Department of		207,106.04	0.079859%
1021	WA State University		205,894.04	0.079392%
0635	Natural Resources Department of		201,660.51	0.077759%
0538	Licensing Department of		198,112.28	0.076391%
1601	Health Care Authority		183,976.00	0.070940%
0036	Attorney General Office of		176,948.08	0.068230%
1745	Fish & Wildlife Department of		176,845.80	0.068191%
0808	Revenue Department of		176,165.61	0.067929%
1078	Western State Hospital		140,028.55	0.053994%
1079	Western WA University		131,712.75	0.050788%
0713	State Patrol WA		120,042.93	0.046288%
0201	Court of Appeals WA State		117,711.63	0.045389%
0246	Eastern State Hospital		102,249.77	0.039427%
0117	Central WA University		95,439.38	0.036801%
0794	Rainier School		87,207.53	0.033627%
2274	Corrections Health Services		84,295.67	0.032504%
0801	Corrections Northwest Region		81,278.09	0.031340%
0012	Agriculture Department of		81,254.94	0.031332%
0304	Financial Management Office of		79,801.74	0.030771%
0520	Lakeland Village		77,612.49	0.029927%
0306	Fircrest School		77,311.32	0.029811%
0839	Seattle Community College		69,417.55	0.026767%
0179	Spokane Community College		64,050.34	0.024697%
0247	Eastern WA University		63,664.00	0.024549%
2551	Consolidated Technology Services		62,611.89	0.024143%
0719	Corrections Southeast Region		61,884.86	0.023862%
0974	Evergreen State College		61,415.56	0.023682%
0772	Superintendent of Public Instruction		60,765.82	0.023431%
1022	Utilities & Transportation Commission		57,989.20	0.022360%
0852	Senate WA State		56,777.08	0.021893%
0704	Parks & Recreation Commission		53,449.80	0.020610%
1678	Corrections Northeast Region		52,956.08	0.020420%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 2 of 49

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0388	House of Representatives	\$	52,546.66	0.020262%
0846	Secretary of State Office of		50,807.39	0.019591%
0009	Administrative Hearings Office of		48,836.24	0.018831%
2238	Early Learning Department of		45,224.35	0.017438%
0545	Liquor Control Board WA State		43,560.46	0.016797%
0256	Edmonds Community College		43,467.06	0.016761%
0960	Supreme Court		42,569.92	0.016415%
0403	Insurance Commissioner		42,145.35	0.016251%
1746	Commerce Department of		41,939.01	0.016171%
0941	State Treasurer Office of		40,570.19	0.015644%
0553	Lottery Commission WA State		34,357.45	0.013248%
1735	Financial Institutions Department of		33,291.55	0.012837%
1130	Yakima Valley College		33,171.97	0.012791%
0594	Military Department WA State		31,775.98	0.012253%
0741	Pierce College		30,897.16	0.011914%
0041	Auditor's Office of the State		30,725.03	0.011847%
0873	Skagit Valley College		29,821.86	0.011499%
1132	Yakima Valley School		28,362.34	0.010936%
0360	Grays Harbor College		27,257.53	0.010510%
0178	Centralia College		26,699.74	0.010295%
0324	Gambling Commission WA State		26,631.78	0.010269%
0068	Big Bend Community College		25,146.08	0.009696%
0367	Green River Community College		24,470.62	0.009436%
0400	Industrial Insurance Appeals Board		23,909.74	0.009219%
1591	South Puget Sound Community College		23,683.08	0.009132%
1729	DSHS Region 2 SOLA-King		21,050.36	0.008117%
0169	Columbia Basin Community College		20,596.82	0.007942%
0942	Statute Law Committee		20,241.74	0.007805%
0675	Olympic College		19,906.32	0.007676%
0859	Services for the Blind		19,639.71	0.007573%
0049	Bellevue Community College		19,592.86	0.007555%
0337	Governor Office of the		19,187.61	0.007399%
0864	Shoreline Community College		18,998.85	0.007326%
0377	Highline Community College		18,645.47	0.007190%
1140	Consolidated Support Services		18,498.33	0.007133%
1035	Veterans Affairs Department of		17,151.64	0.006614%
0717	Peninsula College		17,084.52	0.006588%
0963	Tacoma Community College		15,939.75	0.006146%
1037	Workforce Training & Education Coordinating Board		15,458.46	0.005961%
0527	Leap Committee		15,434.54	0.005951%
0253	Echo Glen Children's Center		15,277.14	0.005891%
0176	Community & Technical Colleges State Board for		14,726.63	0.005679%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 3 of 49

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1726	Social & Health Service Region 01 DDD	\$	14,444.93	0.005570%
1053	Walla Walla Community College		14,425.27	0.005562%
0287	Everett Community College		13,867.54	0.005347%
1728	Social & Health Service Region 02 DDD		13,312.58	0.005133%
1668	Clover Park Technical College		13,134.19	0.005064%
1635	Special Commitment Center		12,824.54	0.004945%
0419	Joint Legislative System Commission		12,792.02	0.004933%
0136	Child Study & Treatment Center		12,496.38	0.004819%
1727	DSHS Region 1 SOLA-Yakima		12,164.66	0.004691%
0365	Green Hill School		12,108.03	0.004669%
1674	Bates Technical College		11,666.12	0.004498%
0152	Clark Community College		11,494.08	0.004432%
0539	Lieutenant Governor Office of		11,116.69	0.004287%
1732	DSHS Region 3 DDD Field		10,790.65	0.004161%
1730	Social & Health Service Region 04 DDD		10,568.50	0.004075%
0386	Horse Racing Commission		10,258.46	0.003956%
0554	Lower Columbia Community College		9,283.09	0.003580%
0213	Criminal Justice Training Commission		8,612.48	0.003321%
1036	Veterans Home WA		8,483.69	0.003271%
1088	Whatcom Community College		7,980.63	0.003077%
0380	Historical Society WA State		7,879.11	0.003038%
1666	Renton Technical College		7,540.66	0.002908%
2562	Student Achievement Council		7,178.17	0.002768%
0939	Center for Childhood Deafness WA State		6,887.75	0.002656%
0940	Soldiers Home of WA State		6,840.00	0.002637%
0936	State Investment Board		6,163.50	0.002377%
0938	School for the Blind		6,079.32	0.002344%
2563	Legislative Support Services Office of		5,045.28	0.001945%
2261	Puget Sound Partnership		4,962.74	0.001914%
1622	Pollution Liability Insurance		4,811.60	0.001855%
0771	Public Employment Relations Commission		4,319.79	0.001666%
1673	Lake Washington Institute of Technology		3,804.19	0.001467%
0633	Naselle Youth Camp		3,781.84	0.001458%
1074	Wenatchee Valley College		3,736.33	0.001441%
0996	Traffic Safety Commission		3,523.30	0.001359%
0969	Tax Appeals Board of		3,055.02	0.001178%
2008	Cascadia Community College		2,900.20	0.001118%
1731	DSHS Region 3 SOLA-Pierce		2,657.45	0.001025%
1442	Archaeology-Historic Preservation		2,566.09	0.000989%
0281	Environmental & Land Use Hearings Office		1,098.33	0.000424%
0769	Public Disclosure Commission		855.13	0.000330%
0374	Higher Education Coordinating		292.13	0.000113%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 4 of 49

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0159	Olympic Correction Center	\$ 97.31	0.000038%
Subtotal State of Washington — Employer Allocations		\$ 11,782,509.14	4.543277%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 2,193,387.39	0.845759%
0844	Seattle School District 001	419,624.86	0.161805%
0742	Pierce County	384,322.40	0.148193%
0896	Snohomish County	339,404.65	0.130873%
0922	Spokane County	206,095.48	0.079469%
0286	Everett City of	167,770.01	0.064691%
1126	Yakima County	165,616.49	0.063861%
0984	Thurston County	158,618.97	0.061163%
0966	Tacoma School District 010	146,915.07	0.056650%
0153	Clark County	140,646.02	0.054232%
0895	Snohomish County PUD 01	139,230.23	0.053686%
0926	Spokane Public Schools	133,953.62	0.051652%
1089	Whatcom County	133,427.19	0.051449%
0490	Kitsap County	131,630.76	0.050756%
0048	Bellevue City of	120,566.80	0.046490%
0843	Seattle Port of	119,289.99	0.045998%
0460	King County Rural Library District	117,175.93	0.045182%
0352	Grant County PUD 02	111,798.31	0.043109%
0534	Lewis County	107,813.68	0.041572%
2559	King County Public Defender Organization	104,147.21	0.040159%
0051	Bellingham City of	92,997.34	0.035859%
1031	Vancouver School District 037	92,104.29	0.035515%
0061	Benton County	80,457.51	0.031024%
1119	Yakima City of	79,217.00	0.030546%
0361	Grays Harbor County	78,786.94	0.030380%
0653	Northshore School District 417	75,838.39	0.029243%
0435	Kent School District 415	74,462.87	0.028713%
0128	Chelan County Public Utilities District	70,928.17	0.027350%
0050	Bellevue School District 405	69,939.73	0.026968%
0482	King County Housing Authority	66,540.91	0.025658%
0872	Skagit County	64,745.30	0.024965%
0378	Highline School District 401	61,739.85	0.023807%
0434	Kent City of	61,382.29	0.023669%
0235	Douglas County PUD 01	60,762.75	0.023430%
0800	Redmond City of	60,521.57	0.023337%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 5 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0205	Cowlitz County	\$	58,495.14	0.022555%
1128	Yakima School District 007		58,328.97	0.022491%
1115	Energy Northwest		56,837.32	0.021916%
0589	Metropolitan Park District of Tacoma		56,461.91	0.021771%
0078	Bremerton City of		55,404.22	0.021364%
0258	Edmonds School District 015		53,326.33	0.020562%
0124	Chelan County		53,074.46	0.020465%
0141	Clallam County		52,957.34	0.020420%
0237	Douglas County		50,996.24	0.019664%
0054	Bellingham School District 501		50,928.00	0.019638%
0290	Everett School District 002		50,509.39	0.019476%
0673	Olympia School District 111		49,866.43	0.019228%
0783	Puyallup City of		48,927.87	0.018866%
0865	Shoreline School District 412		48,894.47	0.018853%
0809	Richland City of		48,762.89	0.018803%
0547	Longview City of		47,461.72	0.018301%
0518	Lake Washington School District 414		47,397.42	0.018276%
0150	Clark County PUD		47,362.41	0.018263%
0623	Mukilteo School District 006		47,123.27	0.018171%
0804	Renton School District 403		47,059.00	0.018146%
0294	Federal Way School District 210		45,749.74	0.017641%
0433	Kennewick School District 017		45,452.96	0.017526%
0745	Pierce County PTBA		45,077.66	0.017382%
0611	Moses Lake School District 161		44,860.81	0.017298%
0484	Kirkland City of		44,303.79	0.017083%
0810	Richland School District 400		43,385.54	0.016729%
0668	Okanogan County		43,204.59	0.016659%
0161	Clover Park School District 400		41,940.82	0.016172%
0740	Pierce County Rural Library District		41,909.30	0.016160%
0573	Mason County		41,889.75	0.016152%
0882	Sno-Isle Regional Library		41,549.61	0.016021%
0415	Issaquah School District 411		40,796.30	0.015731%
0114	Central Kitsap School District 401		39,494.40	0.015229%
0625	North Central Regional Library		38,697.05	0.014921%
0671	Olympia City of		38,454.26	0.014828%
0841	Seattle Housing Authority		38,194.71	0.014728%
0118	Centralia City of		37,620.97	0.014506%
0986	Timberland Regional Library		37,604.82	0.014500%
0802	Renton City of		37,400.02	0.014421%
0060	Benton County PUD 1		36,643.13	0.014129%
0829	South Columbia Basin Irrigation District		36,339.37	0.014012%
0651	North Thurston Public Schools		35,876.44	0.013834%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 6 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0965	Tacoma Port of	\$	35,846.59	0.013822%
0355	Grant County		35,768.50	0.013792%
0958	Sunnyside School District 201		35,671.95	0.013755%
0897	Snohomish Health District		34,146.30	0.013167%
1049	Walla Walla County		34,008.52	0.013114%
0417	Jefferson County		33,917.91	0.013079%
0709	Pasco School District 001		33,584.98	0.012950%
0706	Pasco City of		33,567.81	0.012944%
0699	Pacific County		32,880.98	0.012679%
0140	Clallam County PUD 01		32,866.21	0.012673%
0316	Franklin County PUD 01		32,036.85	0.012353%
0149	Clark County PTBA		32,022.32	0.012348%
0115	Central Valley School District 356		31,946.73	0.012319%
0718	Peninsula School District 401		31,777.33	0.012253%
0861	Shelton City of		31,694.72	0.012221%
0910	South Kitsap School District 402		30,140.04	0.011622%
0038	Auburn City of		29,896.60	0.011528%
0504	Klickitat County		29,878.12	0.011521%
0499	Kittitas County		29,313.32	0.011303%
0413	Island County		29,162.85	0.011245%
0780	Pullman City of		28,274.38	0.010902%
1028	Vancouver City of		28,168.25	0.010862%
0992	Toppenish School District 202		28,127.92	0.010846%
1775	Shoreline City of		27,360.48	0.010550%
1084	Whatcom County Public Library		27,066.07	0.010437%
0039	Auburn School District 408		26,950.29	0.010392%
0784	Puyallup School District 003		26,636.99	0.010271%
0570	Marysville School District 025		26,373.09	0.010169%
0255	Edmonds City of		25,873.37	0.009977%
0406	Intercity Transit		25,657.41	0.009893%
0558	Lynnwood City of		25,573.76	0.009861%
0569	Marysville City of		25,559.65	0.009856%
0580	Mead School District 354		25,477.61	0.009824%
0618	Mount Vernon School District 320		25,260.77	0.009740%
0249	Eastmont School District 206		25,254.55	0.009738%
1020	University Place School District 083		24,942.87	0.009618%
0260	Educational Service District 105		24,816.77	0.009569%
0204	Cowlitz County PUD		24,807.20	0.009566%
0550	Longview School District 122		24,791.03	0.009559%
0429	Kennewick City of		24,701.18	0.009525%
0655	Oak Harbor City of		24,470.81	0.009436%
0751	Port Angeles City of		24,345.50	0.009388%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 7 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0241	East Columbia Basin Irrigation District	\$	23,938.05	0.009230%
2005	Grays Harbor Transportation Authority		23,903.97	0.009217%
0319	Franklin Pierce School District 402		23,705.16	0.009141%
0264	Puget Sound Educational Service District		23,603.86	0.009102%
0955	Sumner School District 320		23,342.91	0.009001%
0263	Olympic Educational Service District		23,289.88	0.008980%
1003	Tumwater School District 033		23,190.29	0.008942%
0609	Moses Lake City of		23,096.56	0.008906%
0358	Grays Harbor County PUD 01		22,545.64	0.008693%
1652	Chelan-Douglas PTBA		21,766.69	0.008393%
0066	Bethel School District 403		21,765.51	0.008393%
0122	Chehalis School District 302		21,702.55	0.008368%
0318	Franklin County		21,615.57	0.008335%
0033	Asotin County		21,441.97	0.008268%
0269	Ellensburg City of		21,021.05	0.008106%
1076	West Valley School District 208		20,494.49	0.007903%
0229	Des Moines City of		20,162.71	0.007775%
0850	Selah School District 119		19,805.26	0.007637%
0899	Snohomish County PTBA		19,461.04	0.007504%
0001	Aberdeen City of		19,374.24	0.007471%
2436	Spokane Transit Authority		19,323.36	0.007451%
0968	Tahoma School District 409		19,304.93	0.007444%
1127	Yakima County Health District		19,031.62	0.007338%
0291	Evergreen School District 114		18,984.46	0.007320%
0297	Ferndale School District 502		18,838.53	0.007264%
0015	Alderwood Water District		18,795.88	0.007248%
0856	Sequim City of		18,652.87	0.007192%
0342	Granger School District 204		18,474.95	0.007124%
0262	Educational Service District 113		18,216.21	0.007024%
0217	Dairy Products Commission*		18,024.49	0.006950%
0649	North Kitsap School District 400		17,411.16	0.006714%
0517	Lake Stevens School District 004		17,382.09	0.006702%
0946	Stevens County		17,301.73	0.006671%
0956	Sunnyside City of		17,197.06	0.006631%
0093	Burlington City of		17,072.34	0.006583%
1738	NW Regional Council		17,070.57	0.006582%
0511	Lacey City of		17,066.84	0.006581%
1058	Wapato School District 207		16,834.85	0.006491%
0494	Kitsap Transit		16,705.10	0.006441%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 8 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0954	Sumner City of	\$	16,563.16	0.006387%
0920	Spokane Regional Health District		16,500.41	0.006362%
1002	Tumwater City of		16,313.25	0.006290%
0312	Fort Vancouver Regional Library		16,027.21	0.006180%
0781	Pullman School District 267		15,980.39	0.006162%
0002	Aberdeen School District 005		15,919.96	0.006139%
0075	Bonney Lake City of		15,792.74	0.006090%
0307	Fircrest City of		15,753.92	0.006075%
0272	Elma School District 068		15,624.31	0.006025%
0591	KC Metro		15,580.20	0.006008%
0076	Bothell City of		15,564.92	0.006002%
0779	Puget Sound Regional Council		15,525.24	0.005986%
0384	Hoquiam City of		15,466.28	0.005964%
0662	Ocean Shores City of		15,454.50	0.005959%
0065	Benton-Franklin Health District		15,340.25	0.005915%
0351	Grant County Public Works		15,340.23	0.005915%
0754	Port Orchard City of		15,273.13	0.005889%
0900	Snoqualmie City of		15,165.37	0.005848%
0053	Bellingham Port of		15,087.50	0.005818%
0898	Snohomish School District 201		14,906.12	0.005748%
0848	Sedro-Woolley School District 101		14,831.98	0.005719%
0045	Battle Ground School District 119		14,711.21	0.005673%
1071	Wenatchee City of		14,388.92	0.005548%
0602	Monroe City of		14,388.48	0.005548%
1096	Whitman County		14,303.92	0.005516%
0871	Skagit County PUD 01		14,268.47	0.005502%
1685	Whatcom Transportation Authority		14,236.39	0.005489%
0768	Public School Employees of WA		14,132.00	0.005449%
0385	Hoquiam School District 028		14,068.95	0.005425%
0931	Stanwood-Camano School District 401		14,031.01	0.005410%
0708	Pasco Port of		13,900.78	0.005360%
1134	Yelm School District 002		13,823.32	0.005330%
0007	Adams County		13,775.99	0.005312%
0744	Pierce County Law Enforcement Support Agency		13,527.06	0.005216%
0876	Skamania County		13,509.33	0.005209%
0341	Grandview School District 200		13,440.24	0.005182%
1131	Yakima Valley Regional Library		13,366.73	0.005154%
0832	San Juan County		13,282.42	0.005122%
1891	Kenmore City of		13,275.91	0.005119%
0340	Grandview City of		13,144.76	0.005069%
2574	South Sound 911		13,039.19	0.005028%
0082	Bremerton School District 100		12,954.99	0.004995%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 9 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0428	Kelso School District 458	\$	12,836.77	0.004950%
0614	Mount Adams School District 209		12,751.69	0.004917%
0267	Northwest Regional Educational Service District		12,734.69	0.004910%
0767	Prosser School District 116		12,708.89	0.004900%
0972	Tenino School District 402		12,705.40	0.004899%
0583	Medina City of		12,683.11	0.004891%
1093	White Salmon School District 405		12,678.62	0.004889%
0023	Aging & Long Term Care of Eastern WA		12,657.22	0.004881%
0230	Midway Sewer District		12,632.76	0.004871%
0753	Port Angeles School District 121		12,557.53	0.004842%
0903	South Whidbey School District 206		12,404.27	0.004783%
0670	Okanogan School District 105		12,389.77	0.004777%
0789	Quincy-Columbia Basin Irrigation District		12,376.61	0.004772%
0056	Ben Franklin Transit		12,338.68	0.004758%
0863	Shelton School District 309		12,124.22	0.004675%
0622	Mukilteo City of		12,007.93	0.004630%
0270	Ellensburg School District 401		12,004.68	0.004629%
0619	Mountlake Terrace City of		11,985.10	0.004621%
0473	Soos Creek Water & Sewer District		11,877.30	0.004580%
0094	Burlington-Edison School District 100		11,876.97	0.004580%
0120	Tacoma-Pierce County Employment & Training Consortium		11,873.41	0.004578%
1624	Columbia River Council of Governments		11,828.38	0.004561%
0080	Kitsap Public Health District		11,743.39	0.004528%
0020	Anacortes School District 103		11,696.84	0.004510%
0282	Ephrata City of		11,636.18	0.004487%
0303	Fife School District 417		11,594.12	0.004471%
0833	San Juan Island School District 149		11,583.94	0.004467%
2160	Snohomish County Housing Authority		11,538.63	0.004449%
0593	Mid-Columbia Regional Library		11,533.72	0.004447%
0584	Mercer Island City of		11,527.90	0.004445%
1608	Thurston Regional Planning Council		11,511.56	0.004439%
2241	South Central Workforce Council		11,506.81	0.004437%
1027	Valley Transit		11,491.54	0.004431%
0461	Covington Water District		11,426.13	0.004406%
1034	Vera Water & Power		11,358.98	0.004380%
0556	Lynden City of		11,332.92	0.004370%
0661	Ocean Beach School District 101		11,302.98	0.004358%
0695	Othello School District 147		11,273.91	0.004347%
2149	Cultural Development Authority of King County		11,171.24	0.004308%
1073	Wenatchee School District 246		11,145.02	0.004297%
1107	Bainbridge Island City of		11,142.74	0.004297%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 10 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1593	Spokane County FPD 04	\$	11,107.01	0.004283%
0073	Blaine City of		10,993.26	0.004239%
0130	Chelan-Douglas Health District		10,933.11	0.004216%
0492	Kitsap Regional Library		10,900.92	0.004203%
0231	Dieringer School District 343		10,750.50	0.004145%
1597	WA School Information Processing Cooperative		10,748.74	0.004145%
0825	Royal School District 160		10,647.04	0.004105%
0362	Grays Harbor Port of		10,635.85	0.004101%
0279	Enumclaw City of		10,616.30	0.004094%
1077	West Valley School District 363		10,612.76	0.004092%
0638	Newport City of		9,927.19	0.003828%
1048	Walla Walla City of		9,924.91	0.003827%
0133	Cheney School District 360		9,901.08	0.003818%
0261	Educational Service District 112		9,852.49	0.003799%
0438	King County Directors' Association		9,852.30	0.003799%
0302	Fife City of		9,799.60	0.003779%
0519	Lakehaven Sewer District		9,747.68	0.003759%
0414	Issaquah City of		9,740.67	0.003756%
1042	Wahkiakum County		9,662.61	0.003726%
0245	East Wenatchee Water District		9,631.54	0.003714%
0224	Dayton City of		9,608.41	0.003705%
0018	Anacortes City of		9,523.35	0.003672%
0656	Oak Harbor School District 201		9,506.83	0.003666%
1714	Burien City of		9,481.72	0.003656%
0322	Fruit Commission WA State*		9,294.18	0.003584%
0170	Columbia County		9,225.72	0.003557%
0464	King County Water District 111		9,211.98	0.003552%
0300	Ferry County		9,196.25	0.003546%
0648	North Franklin School District 051		9,000.98	0.003471%
1056	Walla Walla School District 140		8,997.73	0.003469%
0624	Mukilteo Water & Wastewater District		8,996.71	0.003469%
2218	Spokane County Conservation		8,987.58	0.003466%
0095	Camas City of		8,911.44	0.003436%
2429	South Correctional Entity		8,892.26	0.003429%
1092	White River School District 416		8,853.64	0.003414%
1842	Maple Valley City of		8,836.34	0.003407%
0617	Mount Vernon City of		8,738.80	0.003370%
0257	Edmonds Port of		8,586.62	0.003311%
0688	Oroville-Tonasket Irrigation District		8,579.17	0.003308%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 11 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0536	Liberty School District 362	\$	8,469.89	0.003266%
0070	Birch Bay Water & Sewer District		8,257.68	0.003184%
0259	Northeast WA Educational Service District 101		8,240.44	0.003177%
0207	Three Rivers Regional Wastewater Authority		8,230.10	0.003173%
0778	WA Cities Insurance Authority		8,208.49	0.003165%
0119	Centralia School District 401		8,196.95	0.003161%
2275	SW WA Council Government on Aging & Disabilities		8,192.38	0.003159%
0187	Consolidated Irrigation District 19		8,149.99	0.003143%
0198	County-City Employees WA State		8,113.07	0.003128%
1030	Vancouver Port of		7,907.79	0.003049%
1647	SeaTac City of		7,907.44	0.003049%
0236	Douglas County Sewer District 01		7,872.48	0.003036%
0944	Steilacoom Town of		7,830.63	0.003019%
0689	Oroville City of		7,799.22	0.003007%
0715	Pend Oreille County		7,681.19	0.002962%
0827	Roza Irrigation District		7,664.82	0.002956%
0549	Longview Port of		7,627.67	0.002941%
1454	North Spokane Irrigation District		7,626.66	0.002941%
1032	Vashon Island School District 402		7,600.82	0.002931%
0289	Everett Port of		7,460.73	0.002877%
1623	Olympic Area Agency on Aging		7,444.09	0.002870%
0574	Mason County PUD 01		7,395.26	0.002852%
0209	Cowlitz-Wahkiakum Council of Governments		7,295.01	0.002813%
0943	Steilacoom Historical School District 001		7,216.96	0.002783%
0043	Bar Association WA State*		7,195.96	0.002775%
1747	Greater Columbia Behavioral Health		7,162.35	0.002762%
0280	Enumclaw School District 216		7,132.22	0.002750%
0676	Olympic View Water District		7,125.64	0.002748%
0663	Ocosta School District 172		7,071.64	0.002727%
0072	Blaine School District 503		7,044.19	0.002716%
0964	Tacoma Housing Authority		7,030.32	0.002711%
1135	Yelm City of		6,882.97	0.002654%
0129	Chelan County Roads		6,766.20	0.002609%
0016	Algona City of		6,754.94	0.002605%
2538	Spokane County Water District 03		6,747.22	0.002602%
0902	Snoqualmie Valley School District 410		6,636.54	0.002559%
0913	Spokane International Airport		6,458.74	0.002490%
0921	Spokane County Library District		6,416.59	0.002474%
0645	North Beach School District 064		6,402.88	0.002469%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 12 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0817	Rochester School District 401	\$	6,401.46	0.002468%
0521	Lakewood School District 306		6,342.13	0.002445%
0586	Meridian School District 505		6,336.82	0.002443%
0220	Darrington Town of		6,313.27	0.002434%
0678	Omak City of		6,299.40	0.002429%
0166	College Place City of		6,226.63	0.002401%
0679	Omak School District 019		6,176.63	0.002382%
0757	Port Townsend School District 050		6,163.96	0.002377%
1095	Whitman County Rural Library		6,126.91	0.002363%
0575	Mason County PUD 03		6,122.45	0.002361%
0816	Riverview School District 407		6,116.64	0.002359%
0604	Monroe School District 103		6,079.85	0.002344%
0881	Snohomish County Police Staff & Auxiliary		6,070.35	0.002341%
0251	Eatonville School District 404		6,069.62	0.002340%
0606	Montesano School District 066		6,051.57	0.002333%
0991	Toppenish City of		6,040.72	0.002329%
0284	Ephrata School District 165		6,037.60	0.002328%
0707	Pasco & Franklin County Housing Authority		5,968.75	0.002302%
1059	Warden Joint Consolidated School District 146-161		5,941.56	0.002291%
0788	Quinault Lake School District 097		5,939.42	0.002290%
0502	Klickitat County PUD 01		5,927.32	0.002286%
0697	Pacific City of		5,780.63	0.002229%
2169	Clallam Transit System		5,777.78	0.002228%
0349	Grant County Housing Authority		5,728.02	0.002209%
0335	Goldendale School District 404		5,717.05	0.002204%
0777	Puget Sound Clean Air Agency		5,701.58	0.002199%
1103	Willapa Valley Water District		5,684.87	0.002192%
1006	Union Gap City of		5,644.46	0.002176%
0672	Olympia Port of		5,563.92	0.002145%
0265	Educational Service District 123		5,508.08	0.002124%
1029	Vancouver Housing Authority		5,448.15	0.002101%
1101	Willapa Harbor Port of		5,401.89	0.002083%
0175	Colville School District 115		5,365.99	0.002069%
0582	Medical Lake School District 326		5,323.13	0.002053%
0790	Quincy School District 144		5,242.80	0.002022%
0370	Harrington Town of		5,230.92	0.002017%
0026	Arlington School District 016		5,208.46	0.002008%
0755	Port Townsend City of		5,199.50	0.002005%
0123	Chelan City of		5,166.75	0.001992%
0935	WA Federation of State Employees		5,156.59	0.001988%
0867	Silver Lake Water District		5,156.57	0.001988%
0227	Deer Park School District 414		5,138.13	0.001981%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 13 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0557	Lynden School District 504	\$	5,098.29	0.001966%
0990	Tonasket City of		5,097.59	0.001966%
0787	Quillayute School District 402		5,076.78	0.001958%
0806	Republic City of		5,070.90	0.001955%
0071	Black Diamond City of		5,066.55	0.001954%
0156	Clarkston School District 250		5,049.67	0.001947%
2004	Grays Harbor Communications		5,011.40	0.001932%
1612	Thurston County Housing Authority		5,005.80	0.001930%
0535	Lewis PTBA		4,993.14	0.001925%
1025	Valley Communication Center		4,992.56	0.001925%
0042	Bainbridge Island School District 303		4,988.68	0.001924%
1075	West Richland City of		4,986.46	0.001923%
0811	Ridgefield City of		4,978.87	0.001920%
0132	Cheney City of		4,969.86	0.001916%
2263	Bainbridge Island Metro Parks & Recreation District		4,969.37	0.001916%
0508	La Conner School District 311		4,959.78	0.001912%
0243	East Valley School District 361		4,948.27	0.001908%
1713	Woodinville City of		4,907.87	0.001892%
0339	Grand Coulee Dam School District 301		4,887.56	0.001885%
0317	Franklin County Public Works		4,877.76	0.001881%
0478	Highline Water District		4,769.03	0.001839%
0486	North Kitsap Fire & Rescue		4,768.40	0.001839%
0514	Lake Chelan School District 129		4,764.86	0.001837%
1834	Columbia Conservation District		4,762.73	0.001836%
0581	Medical Lake City of		4,759.04	0.001835%
0605	Montesano City of		4,747.13	0.001830%
0796	Raymond City of		4,696.35	0.001811%
0421	Kahlotus School District 056		4,684.15	0.001806%
0032	Asotin County Housing Authority		4,642.62	0.001790%
0849	Selah City of		4,622.71	0.001782%
1007	Union Gap School District 002		4,617.18	0.001780%
0469	King County Water District 045		4,581.39	0.001767%
0828	Ruston Town of		4,567.24	0.001761%
0915	Spokane Regional Clean Air Agency		4,548.92	0.001754%
0541	Lincoln County Highway Department		4,527.12	0.001746%
0515	Lake Forest Park City of		4,512.28	0.001740%
2082	LOTT Clean Water Alliance		4,478.21	0.001727%
0079	Bremerton Housing Authority		4,390.66	0.001693%
0277	Entiat City of		4,388.53	0.001692%
0092	Buckley City of		4,366.27	0.001684%
1903	Clallam County FPD 02		4,365.22	0.001683%
1466	Anacortes Housing Authority		4,364.93	0.001683%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 14 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0836	School Directors' Association of WA State*	\$	4,349.87	0.001677%
0459	King County Public Health Department		4,311.60	0.001663%
1045	Waitsburg City of		4,292.80	0.001655%
0577	McCleary School District 065		4,272.40	0.001647%
0424	Kalama School District 402		4,263.16	0.001644%
1919	Skagit 911		4,249.96	0.001639%
1063	Washougal School District 112-6		4,217.93	0.001626%
1106	Winlock School District 232		4,216.73	0.001626%
0426	Kelso City of		4,213.18	0.001625%
0189	Conway School District 317		4,201.63	0.001620%
0643	Nooksack Valley School District 506		4,196.22	0.001618%
0423	Kalama Port of		4,151.80	0.001601%
0239	Dupont City of		4,148.28	0.001600%
0650	North Mason School District 403		4,137.51	0.001595%
0295	Lakehaven Utility District		4,102.58	0.001582%
0196	Coulee Dam Town of		4,059.15	0.001565%
0601	Model Irrigation District 18		4,045.87	0.001560%
1766	Ridgefield Port of		4,012.59	0.001547%
0157	Cle Elum City of		3,993.90	0.001540%
0099	Carbonado Historical School District 019		3,961.00	0.001527%
0820	Rosalia School District 320		3,943.54	0.001521%
0278	Entiat School District 127		3,925.94	0.001514%
0907	South Bend City of		3,875.88	0.001495%
0636	Northshore Utility District		3,874.17	0.001494%
1113	Woodland School District 404		3,843.05	0.001482%
0096	Camas School District 117		3,829.71	0.001477%
2450	Thurston 911 Communications		3,813.49	0.001470%
0135	Chewelah School District 036		3,812.53	0.001470%
0585	Mercer Island School District 400		3,777.15	0.001456%
0786	Quilcene School District 048		3,756.33	0.001448%
0088	Brier City of		3,743.80	0.001444%
1111	Woodinville Water District		3,737.37	0.001441%
0173	Columbia School District 400		3,715.40	0.001433%
0035	County Officials WA Association of		3,707.04	0.001429%
0137	Chimacum School District 049		3,700.42	0.001427%
0483	Kiona-Benton City School District 052		3,661.96	0.001412%
1123	Yakima County FPD 05		3,645.20	0.001406%
0690	Orting City of		3,604.63	0.001390%
0376	Highland School District 203		3,602.12	0.001389%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 15 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2537	Pacific Mountain Workforce Development Council	\$	3,592.79	0.001385%
0738	Pierce County Housing Authority		3,587.14	0.001383%
0382	Hood Canal School District 404		3,580.70	0.001381%
0368	Griffin School District 324		3,578.46	0.001380%
0488	South Kitsap Fire & Rescue		3,535.49	0.001363%
0615	Mount Baker School District 507		3,499.26	0.001349%
0949	Stevenson-Carson School District 303		3,498.88	0.001349%
0396	Inchelium School District 070		3,496.99	0.001348%
0791	Quincy City of		3,462.45	0.001335%
0210	Crescent School District 313		3,399.77	0.001311%
2269	Grant County Port District 01		3,399.56	0.001311%
0621	East Valley School District 090		3,311.86	0.001277%
0793	Rainier School District 307		3,277.04	0.001264%
2570	Jefferson County 911 Communication		3,268.72	0.001260%
0923	Spokane Housing Authority		3,267.99	0.001260%
0334	Goldendale City of		3,252.97	0.001254%
0418	Jefferson Transit Authority		3,193.87	0.001232%
2164	Upper Skagit Library District		3,178.70	0.001226%
1794	Woodway Town of		3,157.81	0.001218%
0957	Sunnyside Port of		3,131.24	0.001207%
0121	Chehalis City of		3,109.92	0.001199%
0667	Okanogan County PUD 01		3,105.86	0.001198%
1719	Island Transit		3,073.34	0.001185%
0798	Reardan-Edwall School District 009		3,065.76	0.001182%
2172	Yakima Regional Clean Air Agency		2,958.52	0.001141%
0797	Raymond School District 116		2,926.13	0.001128%
0305	Finley School District 053		2,899.29	0.001118%
0950	Sultan School District 311		2,834.77	0.001093%
0174	Colville City of		2,833.56	0.001093%
0909	Tukwila School District 406		2,758.67	0.001064%
0564	Manson School District 019		2,744.38	0.001058%
0814	Ritzville School District 160		2,676.90	0.001032%
0905	Soap Lake School District 156		2,675.76	0.001032%
0327	Garfield County		2,634.84	0.001016%
0869	Skagit County Housing Authority		2,606.74	0.001005%
2061	Thurston Conservation District		2,592.39	0.001000%
0489	Kitsap County PUD 01		2,585.09	0.000997%
0320	Freeman School District 358		2,569.04	0.000991%
0901	Snoqualmie Pass Utility District		2,519.73	0.000972%
1614	Lopez Island Library District		2,512.23	0.000969%
1136	Zillah City of		2,511.87	0.000969%
2213	Peninsula Metropolitan Park District		2,448.66	0.000944%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 16 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0108	Castle Rock School District 401	\$	2,446.64	0.000943%
0626	North Olympic Library System		2,402.61	0.000926%
0223	Davenport School District 207		2,397.58	0.000924%
0181	Concrete School District 011		2,379.89	0.000918%
0106	Cashmere School District 222		2,362.95	0.000911%
0612	Mossyrock City of		2,357.19	0.000909%
0598	Milton City of		2,337.23	0.000901%
0024	Lewis Mason Thurston Council of Governments		2,329.82	0.000898%
0664	Odessa School District 105		2,307.77	0.000890%
0815	Riverside School District 416		2,259.73	0.000871%
0560	Mabton School District 120		2,258.29	0.000871%
1091	White Pass School District 303		2,251.19	0.000868%
1005	Twisp Town of		2,134.47	0.000823%
0098	Cape Flattery School District 401		2,121.66	0.000818%
0687	Oroville School District 410		2,040.67	0.000787%
0542	Lincoln County		1,959.61	0.000756%
0691	Orting School District 344		1,914.95	0.000738%
0637	Nespelem School District 014		1,904.88	0.000735%
0973	Tenino City of		1,904.80	0.000734%
2566	Health Benefit Exchange		1,829.43	0.000705%
0010	Adna School District 226		1,717.42	0.000662%
0109	Cathlamet Town of		1,693.42	0.000653%
1044	Wahluke School District 073		1,661.74	0.000641%
2294	Jefferson County Rural Library District		1,653.23	0.000637%
0548	Longview Housing Authority		1,646.74	0.000635%
1069	Wellpinit School District 049		1,631.25	0.000629%
0682	Orcas Island School District 137		1,624.51	0.000626%
0074	Boistfort School District 234		1,586.64	0.000612%
0989	Tonasket School District 404		1,578.91	0.000609%
0834	Satsop School District 104		1,577.37	0.000608%
0552	Lopez Island School District 144		1,565.14	0.000604%
0660	Oakville School District 400		1,554.63	0.000599%
0761	Prescott School District 402		1,553.76	0.000599%
0356	Grapeview School District 054		1,522.10	0.000587%
0747	Pioneer School District 402		1,520.77	0.000586%
1630	Federal Way City of		1,518.32	0.000585%
0165	Colfax School District 300		1,508.29	0.000582%
0103	Cascade School District 228		1,483.12	0.000572%
0686	Orondo School District 013		1,470.24	0.000567%
0640	Nine Mile Falls School District 325		1,377.93	0.000531%
0812	Ridgefield School District 122		1,322.24	0.000510%
0225	Dayton School District 002		1,287.32	0.000496%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 17 of 49

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0215	Cusick School District 059	\$	1,277.87	0.000493%
0498	Kittitas County PUD 01		1,268.48	0.000489%
0908	South Bend School District 118		1,257.22	0.000485%
0167	College Place School District 250		1,255.53	0.000484%
1706	Mason County PTBA		1,197.23	0.000462%
0634	Naselle-Grays River Valley School District		1,140.74	0.000440%
0052	Bellingham Housing Authority		1,088.64	0.000420%
0993	Touchet School District 300		1,087.65	0.000419%
1733	Centralia Port of		1,082.18	0.000417%
0509	La Conner Town of		1,036.82	0.000400%
0568	Mary Walker School District 207		1,024.43	0.000395%
0639	Newport School District 056-415		992.07	0.000383%
0214	Curlew School District 050		978.74	0.000377%
1137	Zillah School District 205		963.64	0.000372%
0467	King County Water District 019		954.78	0.000368%
0543	Lind School District 158		949.75	0.000366%
0194	Cosmopolis School District 099		932.69	0.000360%
0113	Centerville School District 215		906.00	0.000349%
0628	Naches-Selah Irrigation District		893.21	0.000344%
0127	Chelan County Port of		883.98	0.000341%
1108	Winthrop Town of		874.04	0.000337%
1102	Willapa Valley School District 160		870.92	0.000336%
2556	Mason County Emergency Communications		838.61	0.000323%
1605	WA Counties Risk Pool		824.85	0.000318%
0266	North Central Educational Service District		515.98	0.000199%
0988	Toledo School District 237		514.67	0.000198%
0081	Bremerton Port of		511.13	0.000197%
0551	Loon Lake School District 183		502.80	0.000194%
0588	Methow Valley School District 350		375.10	0.000145%
0680	Onalaska School District 300		302.81	0.000117%
1450	Ferry County Weed Board		256.77	0.000099%
0857	Sequim School District 323		244.67	0.000094%
1459	Terrace Heights Sewer District		213.35	0.000082%
0805	Republic School District 309		193.97	0.000075%
0595	Mill A School District 031		191.20	0.000074%
0296	Ferndale City of		147.07	0.000057%
2282	Okanogan Conservation District		137.94	0.000053%
0064	Benton Port of		75.36	0.000029%
0522	Lakewood Water District		58.52	0.000023%
Subtotal All Other Employers — Employer Allocations			\$ 13,170,604.30	5.078520%
Total State of Washington and All Other Employers — Employer Allocations			\$ 24,953,113.44	9.621798%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 18 of 49

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	19,458,516.01	7.503108%
0906	Social & Health Services Department of		11,430,084.56	4.407384%
0997	Transportation Department of		7,619,226.53	2.937936%
0510	Labor & Industries Department of		3,253,573.98	1.254562%
0190	Corrections Southwest Region		2,915,452.79	1.124184%
0801	Corrections Northwest Region		2,654,150.32	1.023427%
0273	Employment Security Department of		2,221,898.86	0.856753%
1021	WA State University		2,160,035.44	0.832899%
1078	Western State Hospital		2,128,632.40	0.820790%
0254	Ecology Department of		2,094,071.35	0.807464%
0298	Ferries WA State		2,067,699.40	0.797295%
1616	Health Department of		2,015,653.17	0.777226%
0719	Corrections Southeast Region		1,923,909.56	0.741850%
1745	Fish & Wildlife Department of		1,737,608.02	0.670013%
0635	Natural Resources Department of		1,689,266.55	0.651373%
0036	Attorney General Office of		1,654,340.93	0.637906%
0808	Revenue Department of		1,410,585.30	0.543915%
0538	Licensing Department of		1,343,806.07	0.518165%
2550	Enterprise Services Department of		1,290,031.71	0.497430%
0713	State Patrol WA		1,263,766.60	0.487302%
2274	Corrections Health Services		1,158,857.49	0.446850%
1601	Health Care Authority		1,121,171.81	0.432318%
0008	Administrative Office of the Court		1,080,772.10	0.416740%
0246	Eastern State Hospital		808,062.55	0.311585%
1678	Corrections Northeast Region		750,829.74	0.289516%
0012	Agriculture Department of		728,478.44	0.280898%
1079	Western WA University		704,885.65	0.271800%
0794	Rainier School		685,447.81	0.264305%
0117	Central WA University		624,518.91	0.240811%
0704	Parks & Recreation Commission		621,395.97	0.239607%
0247	Eastern WA University		540,860.24	0.208553%
0839	Seattle Community College		523,736.19	0.201950%
0306	Fircrest School		491,490.80	0.189516%
0179	Spokane Community College		488,433.97	0.188338%
0772	Superintendent of Public Instruction		488,257.30	0.188270%
0041	Auditor's Office of the State		486,646.94	0.187649%
0520	Lakeland Village		480,015.10	0.185091%
2551	Consolidated Technology Services		442,782.00	0.170735%
1635	Special Commitment Center		425,109.26	0.163920%
1746	Commerce Department of		415,524.47	0.160224%
0388	House of Representatives		369,964.23	0.142656%
0304	Financial Management Office of		367,301.60	0.141630%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 19 of 49

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0594	Military Department WA State	\$	357,532.27	0.137863%
0974	Evergreen State College		330,581.76	0.127471%
0545	Liquor Control Board WA State		314,120.12	0.121123%
1036	Veterans Home WA		307,551.48	0.118590%
0403	Insurance Commissioner		299,604.20	0.115526%
0152	Clark Community College		299,434.00	0.115460%
2238	Early Learning Department of		295,606.27	0.113984%
0852	Senate WA State		280,841.46	0.108291%
1735	Financial Institutions Department of		280,378.51	0.108113%
0846	Secretary of State Office of		277,854.41	0.107139%
0256	Edmonds Community College		274,307.52	0.105772%
0049	Bellevue Community College		271,830.64	0.104817%
0741	Pierce College		237,079.64	0.091417%
0365	Green Hill School		226,900.94	0.087492%
0009	Administrative Hearings Office of		222,632.43	0.085846%
0287	Everett Community College		213,832.56	0.082453%
0201	Court of Appeals WA State		211,316.60	0.081483%
0400	Industrial Insurance Appeals Board		210,184.91	0.081046%
1132	Yakima Valley School		208,658.39	0.080458%
0253	Echo Glen Children's Center		202,982.22	0.078269%
0367	Green River Community College		200,977.43	0.077496%
0936	State Investment Board		186,886.66	0.072063%
0324	Gambling Commission WA State		176,754.82	0.068156%
1022	Utilities & Transportation Commission		170,839.85	0.065875%
0963	Tacoma Community College		161,953.57	0.062448%
0873	Skagit Valley College		158,322.13	0.061048%
0553	Lottery Commission WA State		156,170.72	0.060219%
0940	Soldiers Home of WA State		154,794.11	0.059688%
0864	Shoreline Community College		144,374.62	0.055670%
0675	Olympic College		142,113.92	0.054798%
1674	Bates Technical College		134,842.67	0.051995%
0554	Lower Columbia Community College		133,172.78	0.051351%
0377	Highline Community College		127,143.27	0.049026%
2114	Veterans Home - Spokane		124,830.67	0.048134%
1130	Yakima Valley College		121,866.10	0.046991%
1726	Social & Health Service Region 01 DDD		121,161.23	0.046719%
1668	Clover Park Technical College		115,442.69	0.044514%
0136	Child Study & Treatment Center		113,820.14	0.043888%
2562	Student Achievement Council		112,725.48	0.043466%
1732	DSHS Region 3 DDD Field		110,961.80	0.042786%
1053	Walla Walla Community College		110,636.24	0.042661%
1035	Veterans Affairs Department of		105,905.75	0.040837%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 20 of 49

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0960	Supreme Court	\$	104,061.36	0.040126%
1591	South Puget Sound Community College		102,995.23	0.039714%
0169	Columbia Basin Community College		98,991.22	0.038171%
1666	Renton Technical College		97,991.42	0.037785%
1140	Consolidated Support Services		94,608.79	0.036481%
0941	State Treasurer Office of		93,176.32	0.035928%
0176	Community & Technical Colleges State Board for		92,625.56	0.035716%
0178	Centralia College		91,141.91	0.035144%
0859	Services for the Blind		88,939.33	0.034295%
1728	Social & Health Service Region 02 DDD		88,837.59	0.034255%
1729	DSHS Region 2 SOLA-King		83,842.85	0.032329%
1673	Lake Washington Institute of Technology		83,032.53	0.032017%
0633	Naselle Youth Camp		82,635.67	0.031864%
1730	Social & Health Service Region 04 DDD		82,408.47	0.031776%
0405	Recreation Conservation Office		73,817.43	0.028464%
0419	Joint Legislative System Commission		71,720.19	0.027655%
1074	Wenatchee Valley College		70,981.62	0.027370%
1088	Whatcom Community College		70,408.58	0.027149%
1667	Bellingham Technical College		70,250.77	0.027088%
2261	Puget Sound Partnership		67,346.18	0.025968%
0068	Big Bend Community College		65,750.05	0.025353%
0337	Governor Office of the		63,525.11	0.024495%
0360	Grays Harbor College		60,636.70	0.023381%
0939	Center for Childhood Deafness WA State		56,322.08	0.021718%
0942	Statute Law Committee		55,201.03	0.021285%
1731	DSHS Region 3 SOLA-Pierce		52,219.11	0.020135%
0717	Peninsula College		50,765.06	0.019575%
0771	Public Employment Relations Commission		50,092.52	0.019315%
0938	School for the Blind		49,181.25	0.018964%
1727	DSHS Region 1 SOLA-Yakima		48,688.78	0.018774%
0213	Criminal Justice Training Commission		45,954.10	0.017720%
1725	Social & Health Service Region 01 SOLA		44,475.26	0.017149%
2563	Legislative Support Services Office of		39,000.86	0.015039%
0529	Joint Legislative Audit & Review Committee		36,556.34	0.014096%
0391	Human Rights Commission		34,993.82	0.013493%
0380	Historical Society WA State		33,917.05	0.013078%
2008	Cascadia Community College		33,766.36	0.013020%
1037	Workforce Training & Education Coordinating Board		33,515.70	0.012923%
1228	County Road Administration Board		29,547.55	0.011393%
0996	Traffic Safety Commission		26,427.51	0.010190%
0379	Historical Society Eastern WA State		26,152.21	0.010084%
0185	Conservation Commission		26,111.92	0.010069%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 21 of 49

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0599	Minority & Women's Business Enterprises Office of	\$	25,859.42	0.009971%
0769	Public Disclosure Commission		25,239.04	0.009732%
0004	Actuary State		24,853.83	0.009584%
0281	Environmental & Land Use Hearings Office		24,656.66	0.009507%
1809	Public Defense Office of		24,269.50	0.009358%
1442	Archaeology-Historic Preservation		23,626.52	0.009110%
1646	Transportation Improvement Board		18,614.49	0.007178%
0527	Leap Committee		16,654.09	0.006422%
0027	Arts Commission WA State		15,823.34	0.006101%
1837	Caseload Forecast Council		15,799.04	0.006092%
0969	Tax Appeals Board of		15,481.03	0.005969%
0420	Judicial Conduct Commission		13,707.92	0.005286%
0386	Horse Racing Commission		13,240.30	0.005105%
0003	Accountancy State Board of		12,912.68	0.004979%
2171	LEOFF Plan 2 Retirement Board		10,955.42	0.004224%
1637	Forecast Council Office of		10,624.77	0.004097%
0526	Law Library WA State		9,210.66	0.003552%
0163	Columbia River Gorge Commission		9,112.43	0.003514%
0539	Lieutenant Governor Office of		7,637.64	0.002945%
1622	Pollution Liability Insurance		6,286.19	0.002424%
2212	Joint Transportation Committee		5,546.76	0.002139%
1039	Volunteer Firefighters Board		4,802.74	0.001852%
0374	Higher Education Coordinating		4,789.54	0.001847%
0398	Indian Advisory Council WA State		2,890.22	0.001114%
1443	Puget Sound Pilotage Commission		2,786.01	0.001074%
1627	African American Affairs Commission		2,776.84	0.001071%
0592	Hispanic Affairs Commission		2,729.91	0.001053%
2206	Civil Legal Aide Office of		2,724.39	0.001051%
0028	Commission on Asian Pacific American Affairs		2,250.25	0.000868%
1890	Citizens Commission on Salaries for Elected Officials		1,928.38	0.000744%
1648	Redistricting Commission WA State		179.68	0.000069%
0313	Frances H. Morgan Center		22.18	0.000009%
0565	Maple Lane School		5.09	0.000002%
Subtotal State of Washington — Plan 1 UAAL			\$ 97,576,389.46	37.624975%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 22 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0481	King County	\$	21,156,491.77	8.157839%
0742	Pierce County		4,398,165.67	1.695911%
0896	Snohomish County		3,511,735.44	1.354108%
1115	Energy Northwest		3,021,387.44	1.165032%
0895	Snohomish County PUD 01		2,155,513.57	0.831155%
0922	Spokane County		2,100,766.14	0.810045%
0843	Seattle Port of		1,949,790.82	0.751830%
0844	Seattle School District 001		1,934,417.14	0.745902%
0153	Clark County		1,917,683.16	0.739449%
0048	Bellevue City of		1,603,661.87	0.618364%
0352	Grant County PUD 02		1,382,902.99	0.533241%
0490	Kitsap County		1,363,991.19	0.525948%
0984	Thurston County		1,361,156.41	0.524855%
0128	Chelan County Public Utilities District		1,303,939.17	0.502793%
0745	Pierce County PTBA		1,167,501.94	0.450183%
0286	Everett City of		1,145,374.58	0.441651%
1126	Yakima County		1,060,417.90	0.408892%
0966	Tacoma School District 010		1,059,119.32	0.408391%
1089	Whatcom County		986,676.87	0.380458%
0926	Spokane Public Schools		920,660.69	0.355002%
0460	King County Rural Library District		904,011.31	0.348582%
0435	Kent School District 415		841,528.54	0.324489%
0899	Snohomish County PTBA		817,087.48	0.315065%
1028	Vancouver City of		813,143.48	0.313544%
0434	Kent City of		755,359.20	0.291263%
1031	Vancouver School District 037		742,520.23	0.286312%
0061	Benton County		736,645.23	0.284047%
0872	Skagit County		733,920.83	0.282996%
0150	Clark County PUD		705,276.14	0.271951%
0802	Renton City of		698,108.97	0.269187%
0841	Seattle Housing Authority		690,376.21	0.266206%
0518	Lake Washington School District 414		683,918.73	0.263716%
0800	Redmond City of		682,282.53	0.263085%
0051	Bellingham City of		671,853.45	0.259063%
0258	Edmonds School District 015		667,233.50	0.257282%
0050	Bellevue School District 405		650,996.79	0.251021%
0653	Northshore School District 417		636,906.03	0.245588%
0378	Highline School District 401		625,350.09	0.241132%
2559	King County Public Defender Organization		622,901.68	0.240188%
2436	Spokane Transit Authority		617,523.09	0.238114%
0205	Cowlitz County		615,725.16	0.237421%
0784	Puyallup School District 003		602,690.14	0.232394%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 23 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0291	Evergreen School District 114	\$	595,247.96	0.229525%
1119	Yakima City of		593,770.62	0.228955%
0534	Lewis County		579,846.26	0.223586%
0294	Federal Way School District 210		576,392.66	0.222254%
0671	Olympia City of		565,057.75	0.217883%
0066	Bethel School District 403		564,318.22	0.217598%
0809	Richland City of		562,156.17	0.216765%
0415	Issaquah School District 411		554,268.56	0.213723%
0484	Kirkland City of		544,440.82	0.209934%
0290	Everett School District 002		541,916.91	0.208960%
0804	Renton School District 403		496,089.63	0.191290%
0039	Auburn School District 408		494,496.09	0.190675%
0965	Tacoma Port of		490,274.80	0.189048%
1128	Yakima School District 007		485,120.98	0.187060%
0161	Clover Park School District 400		481,278.90	0.185579%
0038	Auburn City of		475,552.09	0.183371%
0149	Clark County PTBA		468,792.62	0.180764%
0482	King County Housing Authority		466,841.41	0.180012%
0355	Grant County		456,352.76	0.175967%
0709	Pasco School District 001		428,892.22	0.165379%
0433	Kennewick School District 017		423,611.32	0.163342%
0589	Metropolitan Park District of Tacoma		418,063.61	0.161203%
0114	Central Kitsap School District 401		416,225.96	0.160495%
0264	Puget Sound Educational Service District		407,333.84	0.157066%
0623	Mukilteo School District 006		403,941.39	0.155758%
0141	Clallam County		402,384.56	0.155158%
0651	North Thurston Public Schools		400,798.38	0.154546%
0406	Intercity Transit		394,941.86	0.152288%
0573	Mason County		381,930.73	0.147271%
0570	Marysville School District 025		378,964.20	0.146127%
0882	Sno-Isle Regional Library		378,873.51	0.146092%
0235	Douglas County PUD 01		370,793.79	0.142976%
0413	Island County		364,936.62	0.140718%
0414	Issaquah City of		362,139.43	0.139639%
1001	Tukwila City of		353,074.61	0.136144%
0361	Grays Harbor County		349,692.72	0.134840%
0558	Lynnwood City of		345,026.17	0.133040%
0865	Shoreline School District 412		342,813.66	0.132187%
0783	Puyallup City of		341,357.91	0.131626%
1049	Walla Walla County		338,881.94	0.130671%
0124	Chelan County		335,344.05	0.129307%
0054	Bellingham School District 501		332,838.23	0.128341%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 24 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0261	Educational Service District 112	\$	321,673.41	0.124036%
0569	Marysville City of		316,839.48	0.122172%
0056	Ben Franklin Transit		316,774.10	0.122147%
0511	Lacey City of		316,466.74	0.122028%
0115	Central Valley School District 356		315,215.99	0.121546%
0494	Kitsap Transit		314,759.10	0.121370%
0204	Cowlitz County PUD		312,492.02	0.120495%
0946	Stevens County		306,339.40	0.118123%
0076	Bothell City of		305,629.57	0.117849%
0810	Richland School District 400		304,349.88	0.117356%
0429	Kennewick City of		296,706.90	0.114409%
0045	Battle Ground School District 119		296,400.02	0.114290%
0358	Grays Harbor County PUD 01		296,054.98	0.114157%
0910	South Kitsap School District 402		295,498.35	0.113943%
0078	Bremerton City of		287,996.09	0.111050%
0898	Snohomish School District 201		285,537.27	0.110102%
0955	Sumner School District 320		281,841.37	0.108677%
0060	Benton County PUD 1		280,646.77	0.108216%
0673	Olympia School District 111		278,893.43	0.107540%
0740	Pierce County Rural Library District		278,754.69	0.107486%
0668	Okanogan County		273,501.24	0.105461%
1685	Whatcom Transportation Authority		272,190.13	0.104955%
0417	Jefferson County		271,172.70	0.104563%
1630	Federal Way City of		269,750.34	0.104014%
0718	Peninsula School District 401		261,587.24	0.100867%
0832	San Juan County		259,965.62	0.100241%
0751	Port Angeles City of		258,380.18	0.099630%
0580	Mead School District 354		258,128.34	0.099533%
0499	Kittitas County		255,493.65	0.098517%
0547	Longview City of		250,232.74	0.096489%
0897	Snohomish Health District		249,989.12	0.096395%
0517	Lake Stevens School District 004		240,207.82	0.092623%
0319	Franklin Pierce School District 402		238,424.21	0.091935%
1073	Wenatchee School District 246		236,371.64	0.091144%
0920	Spokane Regional Health District		234,694.32	0.090497%
0986	Timberland Regional Library		233,413.83	0.090003%
0958	Sunnyside School District 201		232,785.35	0.089761%
0318	Franklin County		231,552.44	0.089285%
0618	Mount Vernon School District 320		231,083.26	0.089105%
0140	Clallam County PUD 01		229,706.63	0.088574%
0584	Mercer Island City of		229,400.17	0.088456%
0255	Edmonds City of		227,983.09	0.087909%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 25 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0611	Moses Lake School District 161	\$	227,945.02	0.087894%
0706	Pasco City of		225,678.55	0.087021%
0968	Tahoma School District 409		221,557.81	0.085432%
0504	Klickitat County		220,264.18	0.084933%
0262	Educational Service District 113		216,430.39	0.083454%
1048	Walla Walla City of		215,102.62	0.082943%
0649	North Kitsap School District 400		214,461.24	0.082695%
1775	Shoreline City of		214,450.15	0.082691%
0575	Mason County PUD 03		213,673.71	0.082392%
0043	Bar Association WA State*		206,444.80	0.079604%
0550	Longview School District 122		205,865.08	0.079381%
1025	Valley Communication Center		203,417.53	0.078437%
1647	SeaTac City of		201,478.65	0.077689%
0716	Pend Oreille County PUD 01		198,552.76	0.076561%
0312	Fort Vancouver Regional Library		194,622.38	0.075045%
1003	Tumwater School District 033		194,572.13	0.075026%
0533	Lewis County PUD 01		188,533.69	0.072698%
0018	Anacortes City of		187,336.66	0.072236%
0604	Monroe School District 103		185,915.69	0.071688%
0096	Camas School District 117		184,183.16	0.071020%
1056	Walla Walla School District 140		180,422.34	0.069570%
0015	Alderwood Water District		180,114.79	0.069451%
1096	Whitman County		178,114.91	0.068680%
0082	Bremerton School District 100		177,315.74	0.068372%
0316	Franklin County PUD 01		176,692.60	0.068132%
0881	Snohomish County Police Staff & Auxiliary		176,037.70	0.067879%
1002	Tumwater City of		173,015.80	0.066714%
0269	Ellensburg City of		169,997.85	0.065550%
0118	Centralia City of		169,642.08	0.065413%
0667	Okanogan County PUD 01		169,032.93	0.065178%
0699	Pacific County		168,671.17	0.065039%
1134	Yelm School District 002		168,104.42	0.064820%
0617	Mount Vernon City of		167,828.46	0.064714%
0026	Arlington School District 016		164,227.18	0.063325%
0297	Ferndale School District 502		163,279.87	0.062960%
0237	Douglas County		161,206.90	0.062161%
1597	WA School Information Processing Cooperative		160,713.98	0.061971%
0007	Adams County		159,777.18	0.061609%
0502	Klickitat County PUD 01		155,870.32	0.060103%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 26 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0656	Oak Harbor School District 201	\$	153,629.33	0.059239%
2429	South Correctional Entity		153,206.28	0.059076%
0780	Pullman City of		152,466.03	0.058790%
0249	Eastmont School District 206		151,408.23	0.058382%
0280	Enumclaw School District 216		150,018.19	0.057846%
0229	Des Moines City of		149,294.59	0.057567%
0609	Moses Lake City of		148,773.34	0.057366%
1999	Sammamish City of		147,539.11	0.056890%
0243	East Valley School District 361		146,474.69	0.056480%
0289	Everett Port of		146,252.07	0.056394%
0863	Shelton School District 309		146,048.59	0.056316%
1107	Bainbridge Island City of		146,017.50	0.056304%
0876	Skamania County		145,663.64	0.056167%
0931	Stanwood-Camano School District 401		145,599.40	0.056142%
0902	Snoqualmie Valley School District 410		145,174.53	0.055979%
0848	Sedro-Woolley School District 101		145,066.60	0.055937%
0095	Camas City of		144,833.51	0.055847%
0585	Mercer Island School District 400		144,377.31	0.055671%
0789	Quincy-Columbia Basin Irrigation District		143,771.64	0.055438%
0075	Bonney Lake City of		142,588.56	0.054981%
0829	South Columbia Basin Irrigation District		139,431.87	0.053764%
0964	Tacoma Housing Authority		139,363.41	0.053738%
0267	Northwest Regional Educational Service District		138,899.77	0.053559%
0619	Mountlake Terrace City of		138,689.89	0.053478%
1092	White River School District 416		138,600.88	0.053444%
0777	Puget Sound Clean Air Agency		138,319.62	0.053335%
1719	Island Transit		136,469.48	0.052622%
1020	University Place School District 083		135,615.05	0.052292%
1076	West Valley School District 208		135,386.14	0.052204%
0428	Kelso School District 458		135,031.50	0.052067%
1071	Wenatchee City of		134,956.52	0.052039%
0302	Fife City of		134,561.65	0.051886%
0053	Bellingham Port of		134,490.13	0.051859%
0715	Pend Oreille County		132,625.86	0.051140%
0094	Burlington-Edison School District 100		132,568.77	0.051118%
2277	NORCOM 911		131,296.04	0.050627%
0001	Aberdeen City of		130,561.89	0.050344%
0259	Northeast WA Educational Service District 101		130,066.83	0.050153%
0080	Kitsap Public Health District		129,615.11	0.049979%
0744	Pierce County Law Enforcement Support Agency		128,879.56	0.049695%
0655	Oak Harbor City of		128,594.90	0.049586%
0351	Grant County Public Works		128,495.95	0.049547%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 27 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0042	Bainbridge Island School District 303	\$	127,652.66	0.049222%
0033	Asotin County		127,601.39	0.049202%
0492	Kitsap Regional Library		127,368.27	0.049113%
2161	Spokane Valley City of		126,206.30	0.048665%
0779	Puget Sound Regional Council		125,270.03	0.048304%
2574	South Sound 911		123,807.14	0.047739%
0079	Bremerton Housing Authority		123,746.53	0.047716%
2082	LOTT Clean Water Alliance		123,035.59	0.047442%
0921	Spokane County Library District		122,570.45	0.047263%
1077	West Valley School District 363		121,729.51	0.046938%
1030	Vancouver Port of		119,814.68	0.046200%
0753	Port Angeles School District 121		119,070.05	0.045913%
0295	Lakehaven Utility District		117,449.43	0.045288%
0992	Toppenish School District 202		117,352.60	0.045251%
0331	Gig Harbor City of		116,875.57	0.045067%
0695	Othello School District 147		116,347.34	0.044863%
0602	Monroe City of		116,203.73	0.044808%
0954	Sumner City of		115,324.92	0.044469%
0002	Aberdeen School District 005		114,747.03	0.044246%
0263	Olympic Educational Service District		112,533.08	0.043392%
0025	Arlington City of		112,226.70	0.043274%
0871	Skagit County PUD 01		112,148.69	0.043244%
0133	Cheney School District 360		111,851.98	0.043130%
0065	Benton-Franklin Health District		108,985.39	0.042024%
1652	Chelan-Douglas PTBA		107,962.24	0.041630%
0279	Enumclaw City of		106,454.24	0.041048%
1029	Vancouver Housing Authority		104,558.41	0.040317%
0341	Grandview School District 200		103,871.45	0.040052%
1058	Wapato School District 207		103,788.83	0.040020%
0119	Centralia School District 401		103,497.89	0.039908%
0913	Spokane International Airport		101,623.42	0.039185%
1714	Burien City of		101,286.22	0.039055%
2450	Thurston 911 Communications		100,399.76	0.038714%
0900	Snoqualmie City of		99,293.88	0.038287%
2566	Health Benefit Exchange		97,738.42	0.037687%
0303	Fife School District 417		96,827.51	0.037336%
0698	Pacific County PUD 02		96,575.91	0.037239%
0816	Riverview School District 407		95,150.87	0.036690%
0790	Quincy School District 144		94,939.65	0.036608%
0909	Tukwila School District 406		93,555.79	0.036075%
0132	Cheney City of		93,292.38	0.035973%
0760	Poulsbo City of		93,282.65	0.035969%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 28 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0755	Port Townsend City of	\$	93,271.17	0.035965%
0156	Clarkston School District 250		92,261.80	0.035576%
0390	Housing Finance Commission WA*		92,047.75	0.035493%
0474	Sammamish Plateau Water & Sewer District		90,422.29	0.034866%
0288	Everett Housing Authority		89,978.49	0.034695%
0850	Selah School District 119		89,236.17	0.034409%
0020	Anacortes School District 103		89,016.30	0.034324%
2275	SW WA Council Government on Aging & Disabilities		88,566.68	0.034151%
0767	Prosser School District 116		88,557.68	0.034147%
1063	Washougal School District 112-6		87,924.53	0.033903%
0241	East Columbia Basin Irrigation District		87,799.61	0.033855%
2169	Clallam Transit System		87,457.85	0.033723%
0129	Chelan County Roads		86,855.87	0.033491%
0959	Sunnyside Valley Irrigation District		85,648.50	0.033026%
0521	Lakewood School District 306		84,880.16	0.032729%
1777	University Place City of		84,693.91	0.032658%
0093	Burlington City of		83,895.53	0.032350%
0622	Mukilteo City of		83,042.82	0.032021%
0300	Ferry County		82,562.99	0.031836%
0122	Chehalis School District 302		81,483.87	0.031420%
1113	Woodland School District 404		80,345.16	0.030981%
2160	Snohomish County Housing Authority		80,146.90	0.030904%
1062	Washougal City of		79,898.97	0.030809%
0266	North Central WA Educational Service District		79,734.69	0.030745%
0557	Lynden School District 504		79,516.33	0.030661%
0270	Ellensburg School District 401		77,662.73	0.029946%
0861	Shelton City of		77,369.57	0.029833%
2005	Grays Harbor Transportation Authority		77,281.39	0.029799%
0362	Grays Harbor Port of		77,157.83	0.029752%
0072	Blaine School District 503		76,515.44	0.029504%
0857	Sequim School District 323		76,384.33	0.029453%
1042	Wahkiakum County		75,796.99	0.029227%
0615	Mount Baker School District 507		75,609.42	0.029155%
1044	Wahluke School District 073		74,844.89	0.028860%
0621	East Valley School District 090		74,154.63	0.028594%
0044	Battle Ground City of		74,065.36	0.028559%
0636	Northshore Utility District		72,888.73	0.028106%
0151	Clark Regional Wastewater District		72,356.46	0.027900%
0024	Lewis Mason Thurston Council of Governments		72,326.23	0.027889%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 29 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0672	Olympia Port of	\$	71,986.02	0.027757%
0121	Chehalis City of		71,837.92	0.027700%
0431	Kennewick Irrigation District		71,826.48	0.027696%
0781	Pullman School District 267		71,006.88	0.027380%
0227	Deer Park School District 414		70,632.13	0.027235%
0943	Steilacoom Historical School District 001		70,497.47	0.027183%
0884	Snohomish City of		70,346.85	0.027125%
0542	Lincoln County		69,592.49	0.026835%
0123	Chelan City of		69,043.58	0.026623%
0489	Kitsap County PUD 01		68,809.46	0.026533%
0385	Hoquiam School District 028		68,626.46	0.026462%
0856	Sequim City of		68,545.68	0.026431%
0260	Educational Service District 105		67,193.66	0.025910%
0625	North Central Regional Library		66,975.45	0.025825%
0461	Covington Water District		66,806.22	0.025760%
0650	North Mason School District 403		66,720.69	0.025727%
0923	Spokane Housing Authority		66,146.16	0.025506%
0541	Lincoln County Highway Department		65,629.63	0.025306%
0073	Blaine City of		65,325.27	0.025189%
0883	SNOCOM		65,222.32	0.025149%
1084	Whatcom County Public Library		65,045.60	0.025081%
0052	Bellingham Housing Authority		64,839.50	0.025002%
0956	Sunnyside City of		64,533.32	0.024884%
0754	Port Orchard City of		63,840.46	0.024617%
0284	Ephrata School District 165		63,221.28	0.024378%
0950	Sultan School District 311		62,740.28	0.024192%
0691	Orting School District 344		62,556.21	0.024121%
1738	NW Regional Council		62,345.48	0.024040%
0827	Roza Irrigation District		62,320.15	0.024030%
0170	Columbia County		62,298.00	0.024022%
1617	Kitsap County Consolidated Housing Authority		61,377.14	0.023667%
0515	Lake Forest Park City of		61,295.83	0.023635%
1842	Maple Valley City of		60,689.62	0.023402%
0296	Ferndale City of		60,633.02	0.023380%
0679	Omak School District 019		60,410.36	0.023294%
1713	Woodinville City of		60,178.58	0.023205%
0023	Aging & Long Term Care of Eastern WA		60,115.62	0.023180%
0593	Mid-Columbia Regional Library		59,983.68	0.023129%
1706	Mason County PTBA		59,429.97	0.022916%
1131	Yakima Valley Regional Library		59,425.09	0.022914%
0648	North Franklin School District 051		59,411.31	0.022909%
0596	Mill Creek City of		59,199.61	0.022827%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 30 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1919	Skagit 911	\$	58,594.20	0.022594%
0556	Lynden City of		58,585.27	0.022590%
0251	Eatonville School District 404		58,214.09	0.022447%
0847	Sedro-Woolley City of		58,127.39	0.022414%
1111	Woodinville Water District		57,882.99	0.022319%
0961	SW Suburban Sewer District		57,471.73	0.022161%
0175	Colville School District 115		57,448.59	0.022152%
0825	Royal School District 160		57,324.59	0.022104%
0662	Ocean Shores City of		56,977.20	0.021970%
0426	Kelso City of		56,552.29	0.021806%
1623	Olympic Area Agency on Aging		56,537.37	0.021801%
0265	Educational Service District 123		56,494.25	0.021784%
0473	Soos Creek Water & Sewer District		56,363.01	0.021733%
0582	Medical Lake School District 326		55,330.36	0.021335%
1034	Vera Water & Power		54,876.95	0.021160%
0643	Nooksack Valley School District 506		54,333.30	0.020951%
0732	Pierce County FPD 03		53,954.46	0.020805%
0516	Lake Stevens City of		53,770.69	0.020734%
2263	Bainbridge Island Metro Parks & Recreation District		53,290.02	0.020548%
0478	Highline Water District		52,236.68	0.020142%
0344	Granite Falls School District 332		51,735.68	0.019949%
0384	Hoquiam City of		51,572.42	0.019886%
2430	Kent Fire Department Regional Fire Authority		51,171.45	0.019731%
0787	Quillayute School District 402		51,053.93	0.019686%
0875	Skamania County PUD 01		51,005.08	0.019667%
0120	Tacoma-Pierce County Employment & Training Consortium		50,671.88	0.019539%
0803	Renton Housing Authority		49,970.77	0.019268%
0342	Granger School District 204		49,942.56	0.019258%
0646	North Bend City of		49,922.79	0.019250%
0519	Lakehaven Sewer District		49,784.05	0.019196%
0438	King County Directors' Association		49,243.08	0.018988%
0549	Longview Port of		48,202.45	0.018587%
0903	South Whidbey School District 206		48,069.48	0.018535%
1135	Yelm City of		47,855.98	0.018453%
0752	Port Angeles Port of		47,850.36	0.018451%
0817	Rochester School District 401		47,623.22	0.018363%
0708	Pasco Port of		47,459.62	0.018300%
0340	Grandview City of		47,372.70	0.018267%
2191	RiverCom		47,344.53	0.018256%
0240	Duvall City of		47,193.97	0.018198%
0272	Elma School District 068		46,935.16	0.018098%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 31 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0321	Friday Harbor Town of	\$	46,383.56	0.017885%
0418	Jefferson Transit Authority		46,295.67	0.017851%
0586	Meridian School District 505		46,257.20	0.017837%
0231	Dieringer School District 343		45,976.15	0.017728%
1891	Kenmore City of		45,844.66	0.017677%
0738	Pierce County Housing Authority		45,710.37	0.017626%
0019	Anacortes Port of		45,348.36	0.017486%
1026	Valley School District 070		45,267.54	0.017455%
2573	SW WA Behavioral Health Regional Support Network		45,196.74	0.017428%
1624	Columbia River Council of Governments		44,532.90	0.017172%
2173	Lake Stevens Sewer District		44,364.38	0.017107%
1075	West Richland City of		44,341.82	0.017098%
1027	Valley Transit		44,264.01	0.017068%
0327	Garfield County		44,129.24	0.017016%
0991	Toppenish City of		43,668.24	0.016838%
0522	Lakewood Water District		43,661.30	0.016836%
0108	Castle Rock School District 401		43,605.43	0.016814%
0514	Lake Chelan School District 129		43,464.56	0.016760%
0815	Riverside School District 416		42,781.49	0.016496%
0735	Pierce County FPD 06		42,417.42	0.016356%
0654	NW Clean Air Agency		42,254.49	0.016293%
2267	West Sound Utility District		41,785.04	0.016112%
0317	Franklin County Public Works		41,755.14	0.016101%
0778	WA Cities Insurance Authority		41,722.50	0.016088%
1032	Vashon Island School District 402		41,186.78	0.015881%
0944	Steilacoom Town of		41,037.22	0.015824%
0626	North Olympic Library System		40,799.21	0.015732%
0483	Kiona-Benton City School District 052		40,432.78	0.015591%
0598	Milton City of		39,879.59	0.015377%
0791	Quincy City of		39,836.42	0.015361%
0591	KC Metro		39,591.05	0.015266%
2537	Pacific Mountain Workforce Development Council		39,532.15	0.015243%
0166	College Place City of		38,952.26	0.015020%
0867	Silver Lake Water District		38,822.53	0.014970%
0757	Port Townsend School District 050		38,643.47	0.014901%
0574	Mason County PUD 01		38,440.30	0.014822%
1598	Grand Coulee Project Hydroelectric Authority		38,427.27	0.014817%
0282	Ephrata City of		38,125.97	0.014701%
1702	Spokane Public Facility District		38,019.37	0.014660%
0670	Okanogan School District 105		37,741.96	0.014553%
0092	Buckley City of		37,463.36	0.014446%
0614	Mount Adams School District 209		37,412.77	0.014426%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 32 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0174	Colville City of	\$	37,227.22	0.014355%
0230	Midway Sewer District		37,055.32	0.014288%
0137	Chimacum School District 049		36,969.34	0.014255%
1612	Thurston County Housing Authority		36,842.96	0.014206%
0106	Cashmere School District 222		36,534.78	0.014088%
0103	Cascade School District 228		36,530.16	0.014086%
0081	Bremerton Port of		36,437.47	0.014050%
0765	Prosser City of		36,421.32	0.014044%
0849	Selah City of		36,245.74	0.013976%
0440	King County FPD 10		35,903.80	0.013844%
0640	Nine Mile Falls School District 325		35,595.33	0.013725%
0381	Hockinson School District 098		35,229.23	0.013584%
0528	Leavenworth City of		34,854.27	0.013440%
0014	Airway Heights City of		34,576.83	0.013333%
0870	Skagit County Port of		34,573.43	0.013331%
0989	Tonasket School District 404		34,465.35	0.013290%
1137	Zillah School District 205		34,202.70	0.013188%
0307	Fircrest City of		34,191.30	0.013184%
1059	Warden Joint Consolidated School District 146-161		33,997.63	0.013109%
0630	Naches Valley School District 003		33,859.35	0.013056%
0756	Port Townsend Port of		33,615.05	0.012962%
0606	Montesano School District 066		33,363.63	0.012865%
1608	Thurston Regional Planning Council		33,117.16	0.012770%
0624	Mukilteo Water & Wastewater District		33,110.37	0.012767%
0335	Goldendale School District 404		33,073.92	0.012753%
1006	Union Gap City of		33,064.21	0.012749%
0130	Chelan-Douglas Health District		32,988.75	0.012720%
0930	Stanwood City of		32,954.59	0.012707%
0239	Dupont City of		32,845.40	0.012665%
0339	Grand Coulee Dam School District 301		32,655.68	0.012592%
1644	North Sound Regional Support Network		32,483.50	0.012525%
0949	Stevenson-Carson School District 303		32,453.51	0.012514%
0376	Highland School District 203		32,447.80	0.012512%
2553	Peninsula Housing Authority		32,236.10	0.012430%
1112	Woodland City of		32,156.96	0.012400%
0299	Ferry County PUD 01		32,109.46	0.012381%
0071	Black Diamond City of		31,711.18	0.012228%
0451	South King Fire & Rescue		31,654.62	0.012206%
1127	Yakima County Health District		31,629.30	0.012196%
0548	Longview Housing Authority		31,603.89	0.012186%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 33 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0322	Fruit Commission WA State*	\$	31,142.34	0.012008%
1086	Lake Whatcom Water & Sewer District		31,093.38	0.011989%
0207	Three Rivers Regional Wastewater Authority		31,052.44	0.011974%
0692	Othello City of		30,990.99	0.011950%
0639	Newport School District 056-415		30,945.11	0.011932%
0507	La Center City of		30,505.03	0.011763%
0661	Ocean Beach School District 101		30,374.68	0.011712%
0257	Edmonds Port of		30,345.73	0.011701%
1752	Newcastle City of		30,323.52	0.011693%
0866	Silverdale Water District 16		30,258.85	0.011668%
1093	White Salmon School District 405		30,136.21	0.011620%
0084	Brewster School District 111		29,965.12	0.011554%
0154	Clarkston City of		29,900.33	0.011529%
1742	Island County Emergency Services Communication		29,693.50	0.011450%
2149	Cultural Development Authority of King County		29,638.80	0.011429%
0098	Cape Flattery School District 401		29,579.06	0.011406%
0678	Omak City of		29,547.06	0.011393%
0811	Ridgefield City of		29,161.40	0.011244%
0305	Finley School District 053		29,036.59	0.011196%
1966	Enduris WA		28,913.18	0.011149%
0244	East Wenatchee City of		28,841.18	0.011121%
1790	Multi Agency Communications Center		28,722.63	0.011075%
0680	Onalaska School District 300		28,634.62	0.011041%
0135	Chewelah School District 036		28,572.98	0.011018%
0349	Grant County Housing Authority		28,565.60	0.011015%
0908	South Bend School District 118		28,409.93	0.010955%
0812	Ridgefield School District 122		28,296.69	0.010911%
1069	Wellpinit School District 049		28,289.19	0.010908%
0127	Chelan County Port of		28,237.85	0.010888%
1080	Westport City of		27,705.25	0.010683%
0064	Benton Port of		27,367.23	0.010553%
2116	Liberty Lake City of		27,176.34	0.010479%
0560	Mabton School District 120		27,070.73	0.010438%
0690	Orting City of		27,022.84	0.010420%
0320	Freeman School District 358		26,928.11	0.010383%
0463	Cedar River Water & Sewer District		26,851.73	0.010354%
0245	East Wenatchee Water District		26,833.32	0.010347%
0437	Kettle Falls School District 212		26,745.87	0.010313%
0158	Cle Elum-Roslyn School District 404		26,598.81	0.010256%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 34 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0508	La Conner School District 311	\$	26,509.64	0.010222%
0173	Columbia School District 400		26,318.78	0.010148%
2237	Valley Regional Fire Authority		26,317.03	0.010148%
0972	Tenino School District 402		26,048.38	0.010044%
1057	Wapato City of		26,012.16	0.010030%
0546	Long Beach City of		25,935.16	0.010000%
0167	College Place School District 250		25,892.40	0.009984%
0797	Raymond School District 116		25,858.09	0.009971%
0915	Spokane Regional Clean Air Agency		25,835.01	0.009962%
0605	Montesano City of		25,417.13	0.009801%
0462	Coal Creek Utility District		25,312.50	0.009760%
1054	Walla Walla City Housing Authority		25,255.72	0.009738%
0348	Grant County Health District		25,233.99	0.009730%
0485	Central Kitsap Fire & Rescue		25,183.41	0.009711%
1747	Greater Columbia Behavioral Health		25,067.39	0.009666%
0833	San Juan Island School District 149		25,036.56	0.009654%
0588	Methow Valley School District 350		24,935.17	0.009615%
0357	Grays Harbor County Housing Authority		24,900.46	0.009601%
0886	Snohomish County FPD 03		24,593.60	0.009483%
0583	Medina City of		24,568.44	0.009473%
2004	Grays Harbor Communications		24,253.28	0.009352%
0564	Manson School District 019		24,145.52	0.009310%
1593	Spokane County FPD 04		24,097.52	0.009292%
2235	Friday Harbor Port of		24,033.61	0.009267%
0368	Griffin School District 324		24,017.42	0.009261%
0674	Olympic Region Clean Air Agency		23,896.80	0.009214%
0951	Sultan City of		23,776.23	0.009168%
1024	Valley View Sewer District		23,744.87	0.009156%
0498	Kittitas County PUD 01		23,687.12	0.009134%
0747	Pioneer School District 402		23,142.62	0.008924%
0087	Bridgeport School District 075		23,093.77	0.008905%
0796	Raymond City of		23,070.42	0.008896%
1628	Jefferson County PUD 01		23,055.40	0.008890%
0506	La Center School District 101		22,974.88	0.008859%
0994	Toutle Lake School District 130		22,961.15	0.008854%
0916	Spokane Valley Fire Department		22,937.74	0.008845%
0830	SW Clear Air Agency		22,801.73	0.008792%
0568	Mary Walker School District 207		22,612.49	0.008719%
0697	Pacific City of		22,487.14	0.008671%
0581	Medical Lake City of		22,449.45	0.008656%
0818	Ronald Wastewater District		22,441.47	0.008653%
1632	King Conservation District		22,288.13	0.008594%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 35 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0423	Kalama Port of	\$	22,220.86	0.008568%
1106	Winlock School District 232		22,195.88	0.008559%
2556	Mason County Emergency Communications		22,178.86	0.008552%
0988	Toledo School District 237		22,118.46	0.008529%
1098	Whitworth Water District 02		21,911.66	0.008449%
0311	Forks City of		21,908.27	0.008448%
0682	Orcas Island School District 137		21,834.20	0.008419%
1007	Union Gap School District 002		21,826.67	0.008416%
0793	Rainier School District 307		21,803.56	0.008407%
1694	Snohomish Conservation District		21,769.66	0.008394%
0199	Coupeville School District 204		21,661.65	0.008353%
1129	Yakima-Tieton Irrigation District		21,557.36	0.008312%
0452	Shoreline Fire Department		21,550.64	0.008310%
0479	North City Water District		21,505.23	0.008292%
1695	KITTCOM		21,478.90	0.008282%
1761	Asotin County PUD 01		21,467.96	0.008278%
0663	Ocosta School District 172		21,321.44	0.008221%
1040	Wahkiakum County PUD 01		21,225.73	0.008185%
0181	Concrete School District 011		21,176.81	0.008166%
1754	San Juan Island Emergency Medical Services		21,045.34	0.008115%
0029	Asotin Anatone School District 420		20,891.69	0.008056%
0535	Lewis PTBA		20,879.33	0.008051%
0070	Birch Bay Water & Sewer District		20,877.56	0.008050%
0730	East Pierce Fire & Rescue		20,860.13	0.008044%
0500	Kittitas Reclamation District		20,732.23	0.007994%
0645	North Beach School District 064		20,675.40	0.007972%
0252	Eatonville Town of		20,522.72	0.007913%
0134	Chewelah City of		20,488.73	0.007900%
0627	North Perry Avenue Water District		20,370.64	0.007855%
0578	McCleary City of		20,302.23	0.007828%
0798	Reardan-Edwall School District 009		20,213.05	0.007794%
0468	King County Water District 020		19,620.05	0.007565%
0223	Davenport School District 207		19,418.87	0.007488%
0157	Cle Elum City of		19,284.28	0.007436%
0610	Moses Lake Port of		19,278.82	0.007434%
0836	School Directors' Association of WA State*		18,980.45	0.007319%
0217	Dairy Products Commission*		18,933.57	0.007301%
0477	King County Water District 090		18,806.08	0.007252%
0905	Soap Lake School District 156		18,804.84	0.007251%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 36 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0097	Camas-Washougal Port of	\$	18,750.98	0.007230%
0887	Snohomish County FPD 01		18,577.06	0.007163%
2195	Stevens County PUD		18,556.84	0.007155%
1739	Whatcom Council of Governments		18,453.45	0.007116%
0676	Olympic View Water District		18,432.10	0.007107%
2547	Walla Walla Joint Community Development Agency		18,355.51	0.007078%
0334	Goldendale City of		18,343.47	0.007073%
0734	Pierce County FPD 05		18,323.45	0.007065%
0687	Oroville School District 410		18,210.76	0.007022%
0632	Napavine School District 014		18,045.48	0.006958%
0432	Kennewick Port of		17,932.12	0.006915%
0501	Kittitas School District 403		17,883.41	0.006896%
0105	Cashmere City of		17,536.69	0.006762%
0925	Spokane Regional Transportation Council		17,363.83	0.006695%
0422	Kalama City of		17,339.26	0.006686%
1091	White Pass School District 303		17,300.59	0.006671%
0869	Skagit County Housing Authority		17,298.52	0.006670%
0613	Mossyrock School District 206		17,295.50	0.006669%
1072	Wenatchee Reclamation District		17,239.52	0.006647%
0450	Woodinville Fire & Rescue		16,953.37	0.006537%
0889	Snohomish County FPD 12		16,862.58	0.006502%
0707	Pasco & Franklin County Housing Authority		16,807.30	0.006481%
0536	Liberty School District 362		16,745.00	0.006457%
0219	Darrington School District 330		16,724.16	0.006449%
2207	Thurston County PUD 1		16,565.20	0.006387%
1958	Wine Commission*		16,502.39	0.006363%
1717	Transit Insurance Pool WA		16,466.50	0.006349%
0700	Pacific Transit System		16,342.69	0.006302%
0171	Columbia Irrigation District		16,235.97	0.006261%
0957	Sunnyside Port of		16,223.45	0.006256%
0552	Lopez Island School District 144		16,065.81	0.006195%
0608	Morton School District 214		16,061.21	0.006193%
1969	North County Regional Fire Authority		16,033.32	0.006182%
0091	Skyway Water & Sewer District		15,998.66	0.006169%
0488	South Kitsap Fire & Rescue		15,863.93	0.006117%
0430	Kennewick Housing Authority		15,858.45	0.006115%
0644	Normandy Park City of		15,765.71	0.006079%
0894	Lake Stevens Fire		15,753.04	0.006074%
0225	Dayton School District 002		15,737.82	0.006068%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 37 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0165	Colfax School District 300	\$	15,646.11	0.006033%
1800	Edgewood City of		15,513.19	0.005982%
0107	Castle Rock City of		15,465.36	0.005963%
0209	Cowlitz-Wahkiakum Council of Governments		15,374.37	0.005928%
1670	Cross Valley Water District		15,267.75	0.005887%
0046	Beacon Hill Water & Sewer District		15,251.98	0.005881%
0891	Snohomish County FPD 04		14,906.76	0.005748%
0382	Hood Canal School District 404		14,904.17	0.005747%
2218	Spokane County Conservation		14,575.64	0.005620%
0470	King County Water District 049		14,562.78	0.005615%
0486	North Kitsap Fire & Rescue		14,524.15	0.005600%
1094	White Salmon City of		14,488.12	0.005587%
0162	Clyde Hill City of		14,466.78	0.005578%
2294	Jefferson County Rural Library District		14,463.20	0.005577%
1452	NE Sammamish Sewer & Water District		14,391.53	0.005549%
0022	Apple Commission WA State*		14,385.23	0.005547%
1102	Willapa Valley School District 160		14,349.81	0.005533%
2036	Snohomish County Emergency Radio System		14,331.95	0.005526%
0729	Pierce County FPD 21		14,309.57	0.005518%
0164	Colfax City of		14,242.47	0.005492%
0666	Okanogan City of		14,237.79	0.005490%
2241	South Central Workforce Council		14,124.99	0.005447%
0513	Lake Chelan Reclamation District		14,110.61	0.005441%
1885	Stevens County Rural Library		14,060.22	0.005422%
0088	Brier City of		13,976.50	0.005389%
0271	Elma City of		13,892.27	0.005357%
1047	Walla Walla Regional Airport		13,803.78	0.005323%
1060	Warden City of		13,704.02	0.005284%
0464	King County Water District 111		13,576.33	0.005235%
0652	Northport School District 211		13,531.46	0.005218%
2538	Spokane County Water District 03		13,524.92	0.005215%
1715	Tree Fruit Research Commission*		13,455.95	0.005189%
0226	Deer Park City of		13,436.31	0.005181%
2284	Cascadia Conservation District		13,389.47	0.005163%
0345	Granite Falls City of		13,371.03	0.005156%
0814	Ritzville School District 160		13,325.72	0.005138%
0693	Othello Housing Authority		13,269.05	0.005116%
1136	Zillah City of		13,248.47	0.005109%
0236	Douglas County Sewer District 01		13,156.46	0.005073%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 38 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1043	Wahkiakum School District 200	\$	13,079.75	0.005043%
0948	Stevenson City of		13,058.14	0.005035%
0805	Republic School District 309		13,037.40	0.005027%
0465	King County Water District 125		13,009.59	0.005016%
0851	Selkirk School District 070		12,998.85	0.005012%
0143	Clark County Fire & Rescue		12,910.50	0.004978%
0980	Thurston County FPD 03		12,883.28	0.004968%
2189	Si View Metropolitan Park District		12,873.68	0.004964%
0750	Pomeroy School District 110		12,766.73	0.004923%
0524	Langley City of		12,706.34	0.004900%
0689	Oroville City of		12,632.31	0.004871%
0543	Lind School District 158		12,555.78	0.004841%
0343	Granger Town of		12,549.28	0.004839%
0085	Brewster City of		12,542.62	0.004836%
0138	Clallam County FPD 03		12,479.22	0.004812%
0759	Potato Commission WA State*		12,460.61	0.004805%
0182	Connell City of		12,398.32	0.004781%
0634	Naselle-Grays River Valley School District		12,386.77	0.004776%
1718	Island County FPD 01		12,357.14	0.004765%
0410	North Whidbey Fire & Rescue		12,333.05	0.004756%
0967	Taholah School District 077		12,322.03	0.004751%
0660	Oakville School District 400		12,296.55	0.004741%
1766	Ridgefield Port of		12,258.40	0.004727%
1605	WA Counties Risk Pool		12,154.74	0.004687%
2172	Yakima Regional Clean Air Agency		11,991.75	0.004624%
0189	Conway School District 317		11,891.33	0.004585%
0638	Newport City of		11,864.39	0.004575%
0424	Kalama School District 402		11,823.41	0.004559%
0714	Pe Ell School District 301		11,792.96	0.004547%
0278	Entiat School District 127		11,733.47	0.004524%
0761	Prescott School District 402		11,701.37	0.004512%
0919	Spokane County FPD 09		11,700.09	0.004511%
0203	Cowlitz County FPD 02		11,695.86	0.004510%
0862	Shelton Port of		11,666.42	0.004499%
0509	La Conner Town of		11,615.88	0.004479%
0952	Sumas City of		11,605.62	0.004475%
1067	Waterville School District 209		11,590.96	0.004469%
1984	Grays Harbor Public Development Authority		11,578.21	0.004465%
0710	Pateros School District 122		11,455.00	0.004417%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 39 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1046	Waitsburg School District 401	\$	11,310.48	0.004361%
0016	Algona City of		11,244.43	0.004336%
0412	Island County Housing Authority		11,123.71	0.004289%
0458	King County Law Library		11,064.54	0.004266%
0215	Cusick School District 059		11,056.57	0.004263%
0186	Consolidated Diking Improvement District 01		10,950.53	0.004222%
0686	Orondo School District 013		10,925.06	0.004213%
2260	WA Counties Insurance Fund		10,905.33	0.004205%
0200	Coupeville Town of		10,862.76	0.004189%
0893	Snohomish County FPD 07		10,846.78	0.004182%
1676	San Juan Island County Library		10,792.59	0.004162%
0786	Quilcene School District 048		10,753.69	0.004147%
0187	Consolidated Irrigation District 19		10,752.76	0.004146%
2468	Kittitas County Public Hospital District 2		10,675.79	0.004117%
2213	Peninsula Metropolitan Park District		10,663.54	0.004112%
2570	Jefferson County 911 Communication		10,657.18	0.004109%
0918	Spokane County FPD 08		10,653.00	0.004108%
0224	Dayton City of		10,548.27	0.004067%
0293	Everson City of		10,504.21	0.004050%
0193	Cosmopolis City of		10,479.92	0.004041%
0555	Lyle School District 406		10,396.47	0.004009%
0100	Carnation City of		10,356.11	0.003993%
0058	Benton City of		10,238.07	0.003948%
0788	Quinault Lake School District 097		10,222.13	0.003942%
1613	Asotin County Health District		10,202.14	0.003934%
1737	Emergency Services Coordinating Agency		10,126.01	0.003905%
1467	North Country Emergency Medical Services		10,080.84	0.003887%
2256	Columbia County Public Transportation		10,074.39	0.003885%
0907	South Bend City of		10,043.23	0.003873%
1629	Kingston Port of		10,021.85	0.003864%
1104	Wilson Creek School District 167		9,883.11	0.003811%
0147	Clark County FPD 05		9,873.05	0.003807%
0210	Crescent School District 313		9,808.89	0.003782%
0664	Odessa School District 105		9,777.89	0.003770%
0577	McCleary School District 065		9,741.81	0.003756%
0395	Ilwaco City of		9,705.85	0.003743%
0637	Nespelem School District 014		9,589.09	0.003698%
0010	Adna School District 226		9,580.71	0.003694%
2012	Kitsap County FPD 18		9,535.44	0.003677%
0628	Naches-Selah Irrigation District		9,512.46	0.003668%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 40 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1090	Grain Commission WA*	\$	9,432.94	0.003637%
0222	Davenport City of		9,417.39	0.003631%
1099	Wilbur School District 200		9,356.70	0.003608%
0197	Coulee Hartline School District 151		9,181.57	0.003540%
0561	Manchester Water District		9,046.88	0.003488%
0172	Columbia School District 206		8,897.06	0.003431%
0631	Napavine City of		8,771.27	0.003382%
0442	Vashon Island Fire & Rescue		8,760.10	0.003378%
1055	Walla Walla Port of		8,747.65	0.003373%
0813	Ritzville City of		8,735.21	0.003368%
1759	Valley Water District		8,473.48	0.003267%
1118	Yakima Air Terminal		8,464.03	0.003264%
0328	Garfield School District 302		8,449.93	0.003258%
0929	Saint John School District 322		8,407.54	0.003242%
0454	King County FPD 43		8,395.52	0.003237%
0620	Moxee City of		8,381.36	0.003232%
0703	Palouse School District 301		8,356.91	0.003222%
0820	Rosalia School District 320		8,353.16	0.003221%
0567	Mary M. Knight School District 311		8,320.55	0.003208%
0971	Tekoa School District 265		8,315.05	0.003206%
2228	Edmonds Public Facilities District		8,235.77	0.003176%
1052	Walla Walla County Rural Library District		8,230.16	0.003174%
2289	North Beach Water District		8,146.85	0.003141%
1110	Wishram School District 094		8,023.17	0.003094%
0658	Oakesdale School District 324		8,021.31	0.003093%
2564	Asotin County PTBA		7,979.33	0.003077%
0250	Easton School District 028		7,920.56	0.003054%
0973	Tenino City of		7,901.78	0.003047%
0338	Grand Coulee City of		7,900.36	0.003046%
2437	Skagit County EMS Commission		7,897.92	0.003045%
0364	Greater Wenatchee Irrigation District		7,882.76	0.003040%
0993	Touchet School District 300		7,816.32	0.003014%
1153	Mattawa City of		7,803.12	0.003009%
0505	Klickitat School District 402		7,742.24	0.002985%
1082	Whatcom County FPD 21		7,741.36	0.002985%
0372	Health Care Facilities Authority*		7,718.58	0.002976%
0712	Paterson School District 050		7,698.21	0.002968%
0396	Inchelium School District 070		7,667.58	0.002957%
1596	Orcas Island Library District		7,621.72	0.002939%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 41 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0032	Asotin County Housing Authority	\$	7,611.17	0.002935%
0274	Endicott School District 308		7,592.88	0.002928%
2155	Kittitas County Conservation District		7,588.70	0.002926%
0982	Thurston County FPD 06		7,419.12	0.002861%
0427	Kelso Housing Authority		7,331.53	0.002827%
0467	King County Water District 019		7,280.20	0.002807%
1792	Sunland Water District		7,164.91	0.002763%
0332	Glenwood School District 401		7,153.04	0.002758%
0211	Creston School District 073		7,144.93	0.002755%
0597	Millwood Town of		7,134.15	0.002751%
0975	Thorp School District 400		7,124.49	0.002747%
1097	Whitman County Port of		7,055.52	0.002721%
1741	Sound Cities Association		7,003.49	0.002701%
0196	Coulee Dam Town of		7,002.60	0.002700%
0369	Harrington School District 204		6,928.03	0.002671%
0904	Soap Lake City of		6,924.75	0.002670%
0047	Beef Commission WA State*		6,901.53	0.002661%
0214	Curlew School District 050		6,894.35	0.002658%
0455	King County FPD 44		6,826.60	0.002632%
0443	King County FPD 16		6,803.76	0.002623%
0168	Colton School District 306		6,795.64	0.002620%
0062	Benton County Mosquito Control District		6,786.61	0.002617%
1466	Anacortes Housing Authority		6,760.55	0.002607%
0874	Skamania County Port of		6,733.75	0.002597%
0393	Icicle Irrigation District		6,677.24	0.002575%
1101	Willapa Harbor Port of		6,660.39	0.002568%
1108	Winthrop Town of		6,634.69	0.002558%
2061	Thurston Conservation District		6,623.00	0.002554%
0301	Fidalgo Pool & Fitness Center		6,589.01	0.002541%
0090	Brownsville Port of		6,564.58	0.002531%
0496	Kittitas County FPD 02		6,562.47	0.002530%
2269	Grant County Port District 01		6,513.81	0.002512%
0268	Electric City of		6,512.50	0.002511%
0739	Pierce County Noxious Weed Board		6,488.94	0.002502%
0445	King County FPD 20		6,450.11	0.002487%
0086	Bridgeport City of		6,442.40	0.002484%
2431	King County FPD 28		6,341.86	0.002445%
2281	Grant Transit Authority		6,323.48	0.002438%
2226	Moses Lake Irrigation & Rehabilitation District		6,305.93	0.002432%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 42 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1064	Washtucna School District 109	\$	6,253.29	0.002411%
1592	Water & Sewer Insurance Pool		6,244.12	0.002408%
2295	Timberlands Regional Support Network		6,217.37	0.002397%
0911	Southside School District 042		6,207.29	0.002393%
0512	LaCrosse School District 126		6,170.65	0.002379%
2282	Okanogan Conservation District		6,129.50	0.002364%
2239	South Whidbey Parks & Recreation District		6,122.57	0.002361%
2165	Wenatchee Valley Transport Council		6,054.88	0.002335%
1577	Roslyn City of		6,025.10	0.002323%
0685	Orient School District 065		6,013.84	0.002319%
0607	Morton City of		6,005.83	0.002316%
0067	Bickleton School District 203		5,985.93	0.002308%
1109	Wishkah Valley School District 117		5,984.88	0.002308%
0497	Kittitas County Housing Authority		5,982.80	0.002307%
0017	Almira School District 017		5,928.65	0.002286%
0394	Ilwaco Port of		5,907.56	0.002278%
1781	Benton Clean Air Agency		5,888.54	0.002271%
1882	Public Stadium Authority WA State		5,848.01	0.002255%
0277	Entiat City of		5,792.55	0.002234%
0559	Mabton City of		5,768.19	0.002224%
1123	Yakima County FPD 05		5,716.18	0.002204%
1733	Centralia Port of		5,715.51	0.002204%
1794	Woodway Town of		5,691.84	0.002195%
0059	Benton County FPD 01		5,675.24	0.002188%
1721	East County Fire & Rescue		5,618.69	0.002167%
0366	Green Mountain School District 103		5,557.14	0.002143%
1000	Trout Lake School District 400		5,541.99	0.002137%
0705	Pasadena Park Irrigation 17		5,537.38	0.002135%
0641	North River School District 200		5,514.03	0.002126%
2271	Key Peninsula Metro Park District		5,498.39	0.002120%
0999	Trentwood Irrigation District		5,494.11	0.002119%
0824	Royal City of		5,461.80	0.002106%
0350	Grant County Noxious Weed Board		5,452.14	0.002102%
2051	Eastsound Sewer & Water District		5,440.64	0.002098%
0629	Naches Town of		5,379.54	0.002074%
0099	Carbonado Historical School District 019		5,365.61	0.002069%
0315	Franklin County Irrigation District 01		5,318.58	0.002051%
1640	Thurston County FPD 12		5,317.58	0.002050%
0411	South Whidbey Fire/EMS		5,317.11	0.002050%
0234	Douglas County Port of		5,298.13	0.002043%
0562	Mansfield School District 207		5,288.01	0.002039%
1095	Whitman County Rural Library		5,268.62	0.002032%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 43 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0069	Bingen City of	\$	5,267.46	0.002031%
1105	Winlock City of		5,263.56	0.002030%
0878	Skykomish School District 404		5,259.97	0.002028%
2220	Franklin County Mosquito Control District		5,209.90	0.002009%
0728	Pierce County FPD 16		5,207.26	0.002008%
0990	Tonasket City of		5,193.11	0.002002%
0688	Oroville-Tonasket Irrigation District		5,165.07	0.001992%
0356	Grapeview School District 054		5,147.67	0.001985%
0928	Sprague School District 008		5,114.33	0.001972%
0792	Rainier City of		5,096.52	0.001965%
1323	Skagit Council of Governments		5,060.26	0.001951%
0444	King County FPD 02		5,051.23	0.001948%
0901	Snoqualmie Pass Utility District		5,048.40	0.001947%
0155	Clarkston Port of		5,047.81	0.001946%
0551	Loon Lake School District 183		4,978.01	0.001919%
0194	Cosmopolis School District 099		4,977.46	0.001919%
0148	Clark County FPD 06		4,932.60	0.001902%
0109	Cathlamet Town of		4,914.40	0.001895%
1068	Waterville Town of		4,903.77	0.001891%
1087	Samish Water District		4,891.38	0.001886%
1828	Franklin County Emergency Management		4,886.11	0.001884%
2136	Lynnwood Public Facilities District		4,850.54	0.001870%
0665	Odessa Town of		4,846.96	0.001869%
0471	King County Water District 054		4,824.07	0.001860%
1703	Fall City Water District		4,751.38	0.001832%
1686	Tricounty Economic Development District		4,691.86	0.001809%
1803	Chehalis-Centralia Airport		4,677.97	0.001804%
1757	Klickitat Port of		4,657.31	0.001796%
0647	North Bonneville City of		4,613.94	0.001779%
0711	Pateros City of		4,613.84	0.001779%
1045	Waitsburg City of		4,601.98	0.001774%
1005	Twisp Town of		4,522.07	0.001744%
0995	Concrete Town of		4,517.24	0.001742%
1709	Pend Oreille Library		4,356.56	0.001680%
0113	Centerville School District 215		4,354.34	0.001679%
0681	Onion Creek School District 030		4,333.30	0.001671%
0074	Boistfort School District 234		4,319.17	0.001665%
2038	San Juan Island Park & Recreation District		4,280.99	0.001651%
0683	Orchard Avenue Irrigation District		4,248.02	0.001638%
1743	East Spokane Water District 01		4,238.28	0.001634%
0409	Irvin Water District 06		4,226.12	0.001630%
1602	Central Whidbey Island Fire & Rescue		4,146.22	0.001599%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 44 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2572	Eastmont Metropolitan Park District	\$	4,121.82	0.001589%
0987	Toledo City of		4,052.09	0.001562%
0669	Okanogan Irrigation District		3,987.73	0.001538%
0983	Thurston County FPD 09		3,965.36	0.001529%
0806	Republic City of		3,954.52	0.001525%
0947	Stevens Pass Sewer District		3,946.58	0.001522%
0985	Tieton City of		3,933.05	0.001517%
1614	Lopez Island Library District		3,906.56	0.001506%
0642	Nooksack City of		3,893.02	0.001501%
0232	Dixie School District 101		3,889.56	0.001500%
1639	Clallam Conservation District		3,822.82	0.001474%
0425	Keller School District 003		3,812.39	0.001470%
1822	Chelan County FPD 07		3,751.45	0.001447%
1606	Carbonado Town of		3,750.50	0.001446%
1459	Terrace Heights Sewer District		3,714.05	0.001432%
0879	Skykomish Town of		3,682.52	0.001420%
0283	Grant County Port District 09		3,679.66	0.001419%
0102	Cascade Irrigation District		3,660.11	0.001411%
1117	Yacolt Town of		3,649.75	0.001407%
0785	Queets-Clearwater School District 020		3,641.65	0.001404%
1841	Cowlitz Conservation District		3,627.88	0.001399%
0495	Kittitas City of		3,604.98	0.001390%
0030	Asotin City of		3,599.59	0.001388%
0333	Gold Bar City of		3,586.25	0.001383%
0970	Tekoa City of		3,533.61	0.001363%
1810	Snohomish County FPD 22		3,527.75	0.001360%
1693	King County Water District 119		3,506.19	0.001352%
0421	Kahlotus School District 056		3,499.04	0.001349%
2003	Grays Harbor Council of Governments		3,494.01	0.001347%
1744	Pierce County Law Library		3,400.23	0.001311%
2137	Belfair Water District 1		3,363.43	0.001297%
1133	Yarrow Point Town of		3,353.40	0.001293%
1708	Columbia Mosquito Control District		3,326.72	0.001283%
1651	North Central WA Regional Support Network		3,301.30	0.001273%
1932	Selah-Moxee Irrigation District		3,222.73	0.001243%
0383	Hop Commission WA State*		3,209.06	0.001237%
0233	Douglas County FPD 02		3,169.64	0.001222%
1621	Pierce County FPD 17		3,147.51	0.001214%
1812	WA Economic Development Finance Authority*		3,127.27	0.001206%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 45 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1767	Spokane County Noxious Weed Control Board	\$	3,124.27	0.001205%
2268	Riverside Fire Authority		3,122.80	0.001204%
0160	Clinton Water District		3,115.19	0.001201%
1563	King County FPD 45		3,092.03	0.001192%
0877	Skamania School District 002		3,066.12	0.001182%
0601	Model Irrigation District 18		3,053.83	0.001178%
1688	Rock Island City of		3,051.19	0.001177%
0799	Reardan Town of		2,987.01	0.001152%
1874	Peninsula Port of		2,986.43	0.001152%
0612	Mossyrock City of		2,977.33	0.001148%
1085	Whatcom County Water District 02		2,975.66	0.001147%
0089	Brinnon School District 046		2,952.94	0.001139%
2305	Bellingham Public Development Authority		2,944.65	0.001135%
1887	Jefferson County FPD 01		2,941.83	0.001134%
0748	Point Roberts Water District 04		2,935.50	0.001132%
1804	Loon Lake Sewer District 04		2,930.17	0.001130%
1436	Coulee City Town of		2,920.74	0.001126%
2063	Holmes Harbor Sewer District		2,875.76	0.001109%
1163	Garfield Town of		2,856.74	0.001102%
0953	Summit Valley School District 202		2,847.77	0.001098%
1615	Garfield County Health District		2,846.52	0.001098%
1355	Moab Irrigation District 20		2,836.80	0.001094%
2428	SE Thurston Fire Authority		2,818.49	0.001087%
2296	Walla Walla Watershed Management		2,788.28	0.001075%
0063	Benton Irrigation District		2,781.01	0.001072%
2119	Pacific Conservation District		2,727.55	0.001052%
0523	Lamont School District 264		2,712.61	0.001046%
1454	North Spokane Irrigation District		2,654.14	0.001023%
0917	Spokane County FPD 03		2,647.75	0.001021%
1826	Wahkiakum County Port District 01		2,645.72	0.001020%
1760	Central Puget Sound Transit Authority		2,626.23	0.001013%
0544	Lind Town of		2,607.50	0.001005%
1599	Woodland Port of		2,606.62	0.001005%
1749	Stevens County FPD 01		2,566.87	0.000990%
1575	Stevens County Conservation District		2,562.33	0.000988%
2266	Manson Parks & Recreation District		2,553.92	0.000985%
1638	Whitestone Reclamation District		2,536.44	0.000978%
0126	Chelan County FPD 01		2,488.19	0.000959%
0285	Evaline School District 036		2,455.01	0.000947%
2222	Ferry County Joint Housing Authority		2,450.68	0.000945%
1914	South Cle Elum Town of		2,414.13	0.000931%
0595	Mill A School District 031		2,413.73	0.000931%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 46 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1465	Glacier Water District	\$	2,411.62	0.000930%
0397	Index School District 063		2,411.61	0.000930%
0616	Mount Pleasant School District 029-93		2,388.66	0.000921%
2170	Lewis County FPD 02		2,374.00	0.000915%
0945	Steptoe School District 304		2,360.38	0.000910%
2192	Columbia Valley Water District		2,328.80	0.000898%
0823	Roy City of		2,325.64	0.000897%
2248	Columbia County Rural Library District		2,319.00	0.000894%
1807	King County FPD 34		2,295.32	0.000885%
0346	Grant County FPD 03		2,292.90	0.000884%
0927	Sprague City of		2,278.18	0.000878%
2157	Eastmont Metropolitan Park District		2,252.38	0.000869%
0220	Darrington Town of		2,238.27	0.000863%
0083	Brewster Flat Irrigation District		2,217.49	0.000855%
0572	Mason County FPD 05		2,206.31	0.000851%
1083	Whatcom County FPD 07		2,174.12	0.000838%
1567	Pacific County FPD 01		2,168.04	0.000836%
1740	La Conner Regional Library		2,124.33	0.000819%
1324	George City of		2,087.35	0.000805%
2264	Klickitat County FPD 07		2,083.50	0.000803%
2025	Snohomish County FPD 26		2,012.62	0.000776%
0701	Palisades School District 102		2,002.62	0.000772%
2243	Thurston County FPD 17		1,997.18	0.000770%
0571	Mason County FPD 02		1,985.42	0.000766%
0563	Mansfield Town of		1,974.70	0.000761%
1494	South Whatcom Fire Authority		1,952.89	0.000753%
2387	West Thurston Regional Fire Authority		1,952.04	0.000753%
1124	Yakima County Mosquito Control District		1,925.55	0.000742%
0659	Oakville City of		1,893.83	0.000730%
1570	South King County Regional Water Association		1,889.63	0.000729%
0359	Grays Harbor County Water District 01		1,876.88	0.000724%
1755	Diamond Lake Water & Sewer District		1,844.00	0.000711%
0441	North Highline Fire District		1,811.66	0.000699%
1701	Pacific Council of Governments		1,806.77	0.000697%
2047	Coalition for Clean Water		1,797.42	0.000693%
1122	Yakima County FPD 12		1,782.04	0.000687%
1834	Columbia Conservation District		1,774.45	0.000684%
2330	Conconully Town of		1,755.66	0.000677%
0819	Roosevelt School District 403		1,743.94	0.000672%
1288	Columbia Port of		1,737.24	0.000670%
1793	Elmer City Town of		1,718.74	0.000663%
1972	Spangle Town of		1,702.59	0.000657%

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

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 47 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0006	Adams County Mosquito District	\$	1,673.94	0.000645%
1103	Willapa Valley Water District		1,648.34	0.000636%
0726	Pierce County FPD 10		1,642.63	0.000633%
2002	South Beach Ambulance Service		1,625.45	0.000627%
1458	Cowlitz County FPD 05		1,608.96	0.000620%
0657	Oakesdale Town of		1,602.82	0.000618%
0892	Snohomish County FPD 05		1,581.40	0.000610%
1845	Spokane County Law Library		1,572.06	0.000606%
0694	Othello Port of		1,571.53	0.000606%
0868	Skagit County Cemetery District 02		1,566.53	0.000604%
1437	San Juan County FPD 03		1,564.58	0.000603%
0212	Creston Town of		1,528.65	0.000589%
0216	Cusick Town of		1,520.31	0.000586%
1786	Colton Town of		1,476.11	0.000569%
0977	Thurston County FPD 08		1,460.56	0.000563%
1712	Mattawa Port of		1,441.71	0.000556%
2118	Malaga Water District		1,441.41	0.000556%
0459	King County Public Health Department		1,425.30	0.000550%
0013	Ahtanum Irrigation District		1,417.38	0.000547%
0326	Gardena Farms Irrigation District 13		1,394.33	0.000538%
2285	Skagit County FPD 06		1,390.29	0.000536%
1832	Orcas Port of		1,384.97	0.000534%
0834	Satsop School District 104		1,382.51	0.000533%
2411	Riverside Town of		1,372.60	0.000529%
0979	Thurston County FPD 13		1,356.09	0.000523%
1438	King County FPD 27		1,345.39	0.000519%
1681	Benton County FPD 02		1,276.07	0.000492%
1903	Clallam County FPD 02		1,269.04	0.000489%
1165	Metaline Falls Town of		1,260.46	0.000486%
2242	Walla Walla County Housing Authority		1,255.29	0.000484%
1762	Uniontown Town of		1,242.74	0.000479%
0932	Star School District 054		1,222.73	0.000471%
1571	Benton County FPD 04		1,220.89	0.000471%
2176	Pierce County FPD 18		1,199.60	0.000463%
2540	Dallesport Water District		1,189.72	0.000459%
2216	Clark County FPD 10		1,184.08	0.000457%
1618	Mason County FPD 04		1,177.09	0.000454%
0933	Starbuck School District 035		1,157.75	0.000446%
1802	Chelan County FPD 09		1,153.27	0.000445%
0145	Clark County FPD 03		1,151.41	0.000444%
2209	Chinook Water District		1,123.70	0.000433%
0011	Agnew Irrigation District		1,115.11	0.000430%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 48 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0821	Rosalia Town of	\$	1,101.54	0.000425%
0057	Benge School District 122		1,091.17	0.000421%
1447	Spokane County FPD 10		1,072.98	0.000414%
1631	Yakima County FPD 04		1,045.54	0.000403%
0183	Consolidated Diking Improvement District 02		1,040.35	0.000401%
0826	Royal Slope Port of		1,036.52	0.000400%
2138	Lewis County FPD 06		1,034.15	0.000399%
0684	Orchard Prairie School District 123		1,024.31	0.000395%
0828	Ruston Town of		1,019.26	0.000393%
1929	Kiona Irrigation District		1,016.09	0.000392%
2115	Beaux Arts Village		1,015.87	0.000392%
0292	Evergreen School District 205		1,004.36	0.000387%
1675	Springdale Town of		991.51	0.000382%
1050	Walla Walla County FPD 04		990.18	0.000382%
0218	Damman School District 007		978.35	0.000377%
1696	Mason County FPD 06		937.43	0.000361%
2164	Upper Skagit Library District		937.09	0.000361%
1880	Stemilt Irrigation District		935.89	0.000361%
0416	Jefferson County FPD 03		913.72	0.000352%
1634	Jefferson County FPD 04		908.63	0.000350%
1710	Pend Oreille Cemetery 01		908.63	0.000350%
0731	Pierce County FPD 27		907.50	0.000350%
2240	Whatcom County FPD 01		851.21	0.000328%
2028	Pend Oreille FPD 02		814.78	0.000314%
2558	Pend Oreille Conservation District		791.94	0.000305%
0392	Hunts Point Town of		775.99	0.000299%
2575	Lopez Solid Waste Disposal District		772.36	0.000298%
1705	Allyn Port of		769.09	0.000297%
2202	Columbia County FPD 03		768.98	0.000297%
1453	Wahkiakum Conservation District		763.43	0.000294%
1691	Whatcom County FPD 08		760.10	0.000293%
0363	Great Northern School District 312		733.10	0.000283%
0354	Grant County Weed District 01		698.48	0.000269%
0347	Grant County FPD 05		672.17	0.000259%
2219	Cowlitz County FPD 06		664.21	0.000256%
2205	Klickitat County FPD 03		653.01	0.000252%
1350	Grant County Weed District 03		637.74	0.000246%
2225	Cowlitz County FPD 03		620.09	0.000239%
0469	King County Water District 045		615.91	0.000237%
2546	Cowlitz County Cemetery District 05		601.04	0.000232%
1908	Cowlitz County Cemetery District 01		597.01	0.000230%
2120	Douglas-Okanogan County FPD 15		588.24	0.000227%

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

Washington State Department of Retirement Systems
 Public Employees' Retirement System Plan 1
 For the fiscal year ended June 30, 2013 — Page 49 of 49

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2035	Highland Irrigation District	\$	587.59	0.000227%
1065	Washtucna Town of		580.08	0.000224%
1933	Mason County FPD 13		542.76	0.000209%
2224	Grant County FPD 10		522.40	0.000201%
1051	Walla Walla County FPD 05		507.50	0.000196%
2183	Lewis County FPD 14		503.88	0.000194%
0860	Shaw Island School District 010		482.55	0.000186%
1878	Chelan County FPD 05		466.64	0.000180%
0453	King County FPD 40		420.53	0.000162%
2234	San Juan County FPD 05		348.19	0.000134%
1824	Cowlitz County Cemetery District 02		323.27	0.000125%
1412	Stehekin School District 069		300.02	0.000116%
0370	Harrington Town of		290.89	0.000112%
1450	Ferry County Weed Board		203.68	0.000079%
2088	Grant County Port District 08		141.13	0.000054%
Subtotal All Other Employers — Plan 1 UAAL			\$ 136,809,910.34	52.753227%
Total State of Washington and All Other Employers — Employer Plan 1 UAAL			\$ 234,386,299.80	90.378202%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL			\$ 259,339,413.24	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 0.16 percent for fiscal year 2013.

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

PERS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 1 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	38,774,828.84	9.992056%
0906	Social & Health Services Department of		22,776,637.86	5.869412%
0997	Transportation Department of		15,182,771.63	3.912515%
0510	Labor & Industries Department of		6,483,370.79	1.670728%
0190	Corrections Southwest Region		4,664,716.06	1.202071%
0273	Employment Security Department of		4,427,560.05	1.140957%
1021	WA State University		4,304,285.31	1.109190%
1078	Western State Hospital		4,241,708.71	1.093065%
0254	Ecology Department of		4,172,839.19	1.075317%
0298	Ferries WA State		4,120,288.01	1.061775%
1616	Health Department of		4,016,575.92	1.035049%
1745	Fish & Wildlife Department of		3,462,517.56	0.892271%
0801	Corrections Northwest Region		3,412,920.88	0.879491%
0635	Natural Resources Department of		3,354,719.80	0.864493%
0036	Attorney General Office of		3,296,591.91	0.849513%
0808	Revenue Department of		2,810,862.03	0.724343%
0538	Licensing Department of		2,677,791.59	0.690052%
2550	Enterprise Services Department of		2,570,635.85	0.662438%
0713	State Patrol WA		2,322,856.87	0.598587%
2274	Corrections Health Services		2,304,810.91	0.593937%
0719	Corrections Southeast Region		2,266,414.22	0.584042%
1601	Health Care Authority		2,234,150.08	0.575728%
0008	Administrative Office of the Court		2,153,645.90	0.554982%
0246	Eastern State Hospital		1,610,219.76	0.414945%
0012	Agriculture Department of		1,451,633.16	0.374078%
1079	Western WA University		1,404,619.97	0.361963%
0794	Rainier School		1,365,886.36	0.351981%
0117	Central WA University		1,244,473.82	0.320694%
1678	Corrections Northeast Region		1,180,816.94	0.304290%
0247	Eastern WA University		1,077,767.85	0.277735%
0839	Seattle Community College		1,043,644.92	0.268941%
0306	Fircrest School		979,389.77	0.252383%
0179	Spokane Community College		973,298.45	0.250814%
0772	Superintendent of Public Instruction		972,946.40	0.250723%
0041	Auditor's Office of the State		969,737.45	0.249896%
0520	Lakeland Village		956,522.25	0.246490%
0704	Parks & Recreation Commission		927,684.50	0.239059%
2551	Consolidated Technology Services		882,328.15	0.227371%
1635	Special Commitment Center		847,111.81	0.218296%
1746	Commerce Department of		828,012.29	0.213374%
0388	House of Representatives		737,224.76	0.189979%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 2 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0304	Financial Management Office of	\$	731,918.94	0.188611%
0594	Military Department WA State		712,451.69	0.183595%
0974	Evergreen State College		658,747.61	0.169756%
1036	Veterans Home WA		612,855.36	0.157929%
0403	Insurance Commissioner		597,018.89	0.153848%
0152	Clark Community College		596,679.73	0.153761%
2238	Early Learning Department of		589,052.24	0.151795%
0852	Senate WA State		559,630.52	0.144214%
1735	Financial Institutions Department of		558,708.02	0.143976%
0846	Secretary of State Office of		553,678.27	0.142680%
0256	Edmonds Community College		546,610.39	0.140858%
0049	Bellevue Community College		541,674.73	0.139587%
0545	Liquor Control Board WA State		500,354.17	0.128938%
0741	Pierce College		472,426.71	0.121742%
0365	Green Hill School		452,143.67	0.116515%
0009	Administrative Hearings Office of		443,637.85	0.114323%
0287	Everett Community College		426,102.42	0.109804%
0201	Court of Appeals WA State		421,088.90	0.108512%
0400	Industrial Insurance Appeals Board		418,833.78	0.107931%
1132	Yakima Valley School		415,791.91	0.107147%
0253	Echo Glen Children's Center		404,481.05	0.104233%
0367	Green River Community College		400,486.11	0.103203%
0936	State Investment Board		372,407.56	0.095967%
1022	Utilities & Transportation Commission		340,431.21	0.087727%
0963	Tacoma Community College		322,723.57	0.083164%
0873	Skagit Valley College		315,487.24	0.081299%
0553	Lottery Commission WA State		311,200.14	0.080195%
0940	Soldiers Home of WA State		308,456.98	0.079488%
0864	Shoreline Community College		287,694.15	0.074137%
0675	Olympic College		283,189.28	0.072976%
1674	Bates Technical College		268,699.91	0.069242%
0554	Lower Columbia Community College		265,372.33	0.068385%
0377	Highline Community College		253,357.36	0.065289%
0324	Gambling Commission WA State		251,958.93	0.064928%
2114	Veterans Home - Spokane		248,749.08	0.064101%
1130	Yakima Valley College		242,841.60	0.062579%
1726	Social & Health Service Region 01 DDD		241,437.01	0.062217%
1668	Clover Park Technical College		230,041.72	0.059280%
0136	Child Study & Treatment Center		226,808.47	0.058447%
2562	Student Achievement Council		224,627.17	0.057885%
1732	DSHS Region 3 DDD Field		221,112.69	0.056980%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 3 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1053	Walla Walla Community College	\$	220,463.96	0.056812%
1035	Veterans Affairs Department of		211,037.54	0.054383%
0960	Supreme Court		207,362.23	0.053436%
1591	South Puget Sound Community College		205,237.77	0.052889%
0169	Columbia Basin Community College		197,259.00	0.050833%
1666	Renton Technical College		195,266.73	0.050319%
1140	Consolidated Support Services		188,526.17	0.048582%
0941	State Treasurer Office of		185,671.71	0.047847%
0176	Community & Technical Colleges State Board for		184,574.22	0.047564%
0178	Centralia College		181,617.76	0.046802%
0859	Services for the Blind		177,228.70	0.045671%
1728	Social & Health Service Region 02 DDD		177,025.95	0.045619%
1729	DSHS Region 2 SOLA-King		167,072.97	0.043054%
1673	Lake Washington Institute of Technology		165,458.26	0.042638%
0633	Naselle Youth Camp		164,667.44	0.042434%
1730	Social & Health Service Region 04 DDD		164,214.69	0.042317%
0405	Recreation Conservation Office		147,095.40	0.037906%
0419	Joint Legislative System Commission		142,916.26	0.036829%
1074	Wenatchee Valley College		141,444.51	0.036449%
1088	Whatcom Community College		140,302.62	0.036155%
1667	Bellingham Technical College		139,988.15	0.036074%
2261	Puget Sound Partnership		134,200.20	0.034583%
0068	Big Bend Community College		131,019.61	0.033763%
0337	Governor Office of the		126,585.98	0.032620%
0360	Grays Harbor College		120,830.28	0.031137%
0939	Center for Childhood Deafness WA State		112,232.55	0.028922%
0942	Statute Law Committee		109,998.65	0.028346%
1731	DSHS Region 3 SOLA-Pierce		104,056.59	0.026815%
0717	Peninsula College		101,159.13	0.026068%
0771	Public Employment Relations Commission		99,818.95	0.025723%
0938	School for the Blind		98,003.09	0.025255%
1727	DSHS Region 1 SOLA-Yakima		97,021.75	0.025002%
0213	Criminal Justice Training Commission		91,572.38	0.023598%
1725	Social & Health Service Region 01 SOLA		88,625.49	0.022838%
2563	Legislative Support Services Office of		77,716.70	0.020027%
0529	Joint Legislative Audit & Review Committee		72,845.53	0.018772%
0391	Human Rights Commission		69,731.89	0.017970%
0380	Historical Society WA State		67,586.24	0.017417%
2008	Cascadia Community College		67,285.96	0.017339%
1037	Workforce Training & Education Coordinating Board		66,786.48	0.017211%
1228	County Road Administration Board		58,879.17	0.015173%
0996	Traffic Safety Commission		52,661.88	0.013571%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 4 of 25

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0379	Historical Society Eastern WA State	\$ 52,113.29	0.013429%
0185	Conservation Commission	52,033.00	0.013409%
0599	Minority & Women's Business Enterprises Office of	51,529.85	0.013279%
0769	Public Disclosure Commission	50,293.63	0.012960%
0004	Actuary State	49,526.03	0.012763%
0281	Environmental & Land Use Hearings Office	49,133.12	0.012661%
1809	Public Defense Office of	48,361.63	0.012463%
1442	Archaeology-Historic Preservation	47,080.37	0.012132%
1646	Transportation Improvement Board	37,092.95	0.009559%
0527	Leap Committee	33,186.47	0.008552%
0027	Arts Commission WA State	31,531.03	0.008125%
1837	Caseload Forecast Council	31,482.61	0.008113%
0969	Tax Appeals Board of	30,848.93	0.007950%
0420	Judicial Conduct Commission	27,315.65	0.007039%
0386	Horse Racing Commission	26,383.85	0.006799%
0003	Accountancy State Board of	25,731.00	0.006631%
2171	LEOFF Plan 2 Retirement Board	21,830.78	0.005626%
1637	Forecast Council Office of	21,171.90	0.005456%
0526	Law Library WA State	18,354.00	0.004730%
0163	Columbia River Gorge Commission	18,158.27	0.004679%
0539	Lieutenant Governor Office of	15,219.46	0.003922%
1622	Pollution Liability Insurance	12,526.45	0.003228%
2212	Joint Transportation Committee	11,052.98	0.002848%
1039	Volunteer Firefighters Board	9,570.37	0.002466%
0374	Higher Education Coordinating	9,544.09	0.002459%
0398	Indian Advisory Council WA State	5,759.32	0.001484%
1443	Puget Sound Pilotage Commission	5,551.66	0.001431%
1627	African American Affairs Commission	5,533.39	0.001426%
0592	Hispanic Affairs Commission	5,439.86	0.001402%
2206	Civil Legal Aide Office of	5,428.86	0.001399%
0028	Commission on Asian Pacific American Affairs	4,484.07	0.001156%
1890	Citizens' Commission on Salaries for Elected Officials	3,842.66	0.000990%
1648	Redistricting Commission WA State	358.04	0.000092%
0313	Frances H. Morgan Center	44.20	0.000011%
0565	Maple Lane School	10.15	0.000003%
Subtotal State of Washington — Employer Allocations		\$ 188,788,362.40	48.649704%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 5 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0481	King County	\$	40,906,266.99	10.541316%
0742	Pierce County		8,028,194.54	2.068821%
0896	Snohomish County		6,417,612.29	1.653783%
1115	Energy Northwest		6,020,694.52	1.551499%
0895	Snohomish County PUD 01		4,295,274.61	1.106868%
0843	Seattle Port of		3,885,332.54	1.001228%
0922	Spokane County		3,869,866.96	0.997243%
0153	Clark County		3,602,016.07	0.928219%
0048	Bellevue City of		3,164,522.35	0.815480%
0352	Grant County PUD 02		2,755,699.69	0.710128%
0128	Chelan County Public Utilities District		2,598,349.12	0.669580%
0490	Kitsap County		2,526,859.22	0.651157%
0984	Thurston County		2,347,443.45	0.604923%
0745	Pierce County PTBA		2,326,471.76	0.599519%
0286	Everett City of		2,255,185.96	0.581149%
1126	Yakima County		1,934,639.63	0.498546%
1089	Whatcom County		1,809,761.65	0.466365%
0460	King County Rural Library District		1,801,416.09	0.464215%
0899	Snohomish County PTBA		1,628,203.68	0.419579%
1028	Vancouver City of		1,620,344.50	0.417554%
0434	Kent City of		1,433,887.36	0.369505%
0150	Clark County PUD		1,405,398.11	0.362163%
0802	Renton City of		1,384,593.23	0.356802%
0841	Seattle Housing Authority		1,375,707.15	0.354512%
0872	Skagit County		1,372,590.97	0.353709%
0800	Redmond City of		1,349,752.60	0.347824%
0051	Bellingham City of		1,338,796.97	0.345000%
2559	King County Public Defender Organization		1,241,251.18	0.319863%
2436	Spokane Transit Authority		1,230,533.30	0.317102%
0061	Benton County		1,228,257.87	0.316515%
1119	Yakima City of		1,150,184.10	0.296396%
0809	Richland City of		1,120,204.10	0.288670%
0671	Olympia City of		1,096,689.25	0.282611%
0534	Lewis County		1,065,293.50	0.274520%
0484	Kirkland City of		1,042,142.51	0.268554%
0205	Cowlitz County		1,038,723.96	0.267673%
0965	Tacoma Port of		976,966.65	0.251759%
0038	Auburn City of		947,628.83	0.244199%
0149	Clark County PTBA		934,159.30	0.240728%
0482	King County Housing Authority		930,271.15	0.239726%
0355	Grant County		852,840.26	0.219772%
0589	Metropolitan Park District of Tacoma		833,072.00	0.214678%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 6 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0406	Intercity Transit	\$	786,997.49	0.202805%
0882	Sno-Isle Regional Library		754,978.20	0.194554%
0141	Clallam County		751,568.56	0.193675%
0235	Douglas County PUD 01		738,877.80	0.190405%
0414	Issaquah City of		699,934.25	0.180369%
1001	Tukwila City of		697,496.14	0.179741%
0413	Island County		694,290.01	0.178915%
0573	Mason County		687,384.49	0.177135%
0558	Lynnwood City of		662,714.22	0.170778%
0783	Puyallup City of		650,121.21	0.167533%
0056	Ben Franklin Transit		631,233.21	0.162665%
0511	Lacey City of		630,620.73	0.162507%
0361	Grays Harbor County		628,916.56	0.162068%
0494	Kitsap Transit		627,217.95	0.161631%
0204	Cowlitz County PUD		622,700.34	0.160466%
1049	Walla Walla County		607,123.59	0.156452%
0076	Bothell City of		603,273.59	0.155460%
0946	Stevens County		598,196.88	0.154152%
0569	Marysville City of		592,031.16	0.152563%
0429	Kennewick City of		591,245.47	0.152361%
0358	Grays Harbor County PUD 01		589,946.38	0.152026%
0124	Chelan County		588,946.76	0.151768%
0078	Bremerton City of		568,195.26	0.146421%
0060	Benton County PUD 1		559,242.56	0.144114%
0740	Pierce County Rural Library District		555,472.23	0.143142%
1685	Whatcom Transportation Authority		542,391.09	0.139771%
1630	Federal Way City of		537,529.35	0.138518%
0751	Port Angeles City of		514,872.12	0.132680%
0668	Okanogan County		513,239.39	0.132259%
0832	San Juan County		507,141.73	0.130688%
0547	Longview City of		498,636.78	0.128496%
0897	Snohomish Health District		498,151.33	0.128371%
0417	Jefferson County		492,961.95	0.127034%
0920	Spokane Regional Health District		467,673.49	0.120517%
0986	Timberland Regional Library		465,121.86	0.119859%
0499	Kittitas County		462,343.02	0.119143%
0140	Clallam County PUD 01		457,734.56	0.117956%
0584	Mercer Island City of		454,393.70	0.117095%
0255	Edmonds City of		454,300.07	0.117071%
0706	Pasco City of		449,707.85	0.115887%
1048	Walla Walla City of		428,633.27	0.110456%
1775	Shoreline City of		427,333.10	0.110121%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 7 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0575	Mason County PUD 03	\$	425,785.89	0.109723%
0318	Franklin County		412,875.03	0.106396%
0043	Bar Association WA State*		411,380.91	0.106011%
1025	Valley Communication Center		405,348.48	0.104456%
0504	Klickitat County		403,354.26	0.103942%
1647	SeaTac City of		401,484.89	0.103460%
0716	Pend Oreille County PUD 01		395,654.49	0.101958%
0312	Fort Vancouver Regional Library		387,822.46	0.099940%
0533	Lewis County PUD 01		375,689.58	0.096813%
0018	Anacortes City of		373,304.27	0.096198%
0015	Alderwood Water District		358,913.31	0.092490%
0316	Franklin County PUD 01		352,093.94	0.090733%
0881	Snohomish County Police Staff & Auxiliary		350,788.92	0.090396%
1002	Tumwater City of		344,767.21	0.088845%
1096	Whitman County		342,281.55	0.088204%
0269	Ellensburg City of		338,753.35	0.087295%
0118	Centralia City of		338,044.42	0.087112%
0667	Okanogan County PUD 01		336,830.56	0.086799%
0617	Mount Vernon City of		334,430.44	0.086181%
0699	Pacific County		329,509.19	0.084913%
1597	WA School Information Processing Cooperative		320,253.45	0.082528%
0237	Douglas County		313,043.17	0.080669%
0502	Klickitat County PUD 01		310,601.53	0.080040%
0007	Adams County		305,320.30	0.078679%
0780	Pullman City of		303,817.83	0.078292%
0229	Des Moines City of		297,498.13	0.076664%
0609	Moses Lake City of		296,459.44	0.076396%
1999	Sammamish City of		293,999.99	0.075762%
0289	Everett Port of		291,435.32	0.075101%
1107	Bainbridge Island City of		290,967.91	0.074981%
0095	Camas City of		288,608.58	0.074373%
0789	Quincy-Columbia Basin Irrigation District		286,492.58	0.073828%
0075	Bonney Lake City of		284,135.08	0.073220%
0829	South Columbia Basin Irrigation District		277,844.76	0.071599%
0964	Tacoma Housing Authority		277,708.34	0.071564%
0619	Mountlake Terrace City of		276,366.24	0.071218%
0777	Puget Sound Clean Air Agency		275,628.40	0.071028%
1719	Island Transit		271,941.64	0.070078%
1071	Wenatchee City of		268,926.78	0.069301%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 8 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0053	Bellingham Port of	\$	267,997.41	0.069061%
2277	NORCOM 911		261,632.58	0.067421%
0876	Skamania County		260,012.16	0.067004%
0080	Kitsap Public Health District		258,282.98	0.066558%
0715	Pend Oreille County		256,887.91	0.066199%
0744	Pierce County Law Enforcement Support Agency		256,817.26	0.066180%
0351	Grant County Public Works		256,052.86	0.065983%
0492	Kitsap Regional Library		253,805.72	0.065404%
2161	Spokane Valley City of		251,490.28	0.064808%
0779	Puget Sound Regional Council		249,624.59	0.064327%
0001	Aberdeen City of		249,220.91	0.064223%
2574	South Sound 911		246,709.49	0.063576%
0079	Bremerton Housing Authority		246,588.73	0.063545%
0655	Oak Harbor City of		246,570.18	0.063540%
2082	LOTT Clean Water Alliance		245,172.03	0.063179%
0921	Spokane County Library District		244,245.16	0.062941%
0033	Asotin County		240,089.11	0.061870%
1030	Vancouver Port of		238,753.75	0.061526%
0302	Fife City of		238,566.68	0.061477%
0295	Lakehaven Utility District		234,040.53	0.060311%
0331	Gig Harbor City of		232,897.01	0.060016%
0602	Monroe City of		231,558.25	0.059671%
0954	Sumner City of		229,807.05	0.059220%
0025	Arlington City of		223,633.24	0.057629%
0871	Skagit County PUD 01		223,477.81	0.057589%
0065	Benton-Franklin Health District		217,174.32	0.055965%
1652	Chelan-Douglas PTBA		215,135.48	0.055439%
1029	Vancouver Housing Authority		208,352.70	0.053691%
0913	Spokane International Airport		202,504.17	0.052184%
1714	Burien City of		201,832.25	0.052011%
2450	Thurston 911 Communications		200,065.79	0.051556%
0279	Enumclaw City of		199,141.94	0.051318%
2566	Health Benefit Exchange		194,762.58	0.050189%
0900	Snoqualmie City of		194,339.05	0.050080%
0698	Pacific County PUD 02		192,446.05	0.049592%
0132	Cheney City of		185,902.98	0.047906%
0760	Poulsbo City of		185,883.58	0.047901%
0755	Port Townsend City of		185,860.72	0.047895%
0390	Housing Finance Commission WA*		183,422.80	0.047267%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 9 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0474	Samamish Plateau Water & Sewer District	\$	180,183.78	0.046432%
0288	Everett Housing Authority		179,299.41	0.046204%
2275	SW WA Council Government on Aging & Disabilities		176,486.12	0.045479%
0241	East Columbia Basin Irrigation District		174,957.58	0.045086%
2169	Clallam Transit System		174,276.57	0.044910%
0129	Chelan County Roads		173,077.01	0.044601%
0959	Sunnyside Valley Irrigation District		170,671.08	0.043981%
1777	University Place City of		168,768.89	0.043491%
0093	Burlington City of		167,177.96	0.043081%
0622	Mukilteo City of		165,478.75	0.042643%
2160	Snohomish County Housing Authority		159,708.10	0.041156%
1062	Washougal City of		159,214.03	0.041029%
0861	Shelton City of		154,173.71	0.039730%
2005	Grays Harbor Transportation Authority		153,998.01	0.039684%
0362	Grays Harbor Port of		153,751.80	0.039621%
0300	Ferry County		152,887.98	0.039398%
1042	Wahkiakum County		149,226.91	0.038455%
0044	Battle Ground City of		147,589.45	0.038033%
0636	Northshore Utility District		145,244.78	0.037429%
0151	Clark Regional Wastewater District		144,184.14	0.037155%
0024	Lewis Mason Thurston Council of Governments		144,123.89	0.037140%
0672	Olympia Port of		143,445.95	0.036965%
0121	Chehalis City of		143,150.84	0.036889%
0431	Kennewick Irrigation District		143,128.04	0.036883%
0884	Snohomish City of		140,179.60	0.036123%
0123	Chelan City of		137,582.58	0.035454%
0489	Kitsap County PUD 01		137,116.05	0.035334%
0856	Sequim City of		136,590.43	0.035199%
0625	North Central Regional Library		133,461.45	0.034392%
0461	Covington Water District		133,124.23	0.034305%
0923	Spokane Housing Authority		131,808.92	0.033966%
0541	Lincoln County Highway Department		130,779.64	0.033701%
0073	Blaine City of		130,173.15	0.033545%
0883	SNOCOM		129,968.00	0.033492%
1084	Whatcom County Public Library		129,615.84	0.033401%
0052	Bellingham Housing Authority		129,205.16	0.033295%
0754	Port Orchard City of		127,214.37	0.032782%
0956	Sunnyside City of		124,454.73	0.032071%
1738	NW Regional Council		124,235.33	0.032015%
0827	Roza Irrigation District		124,184.87	0.032002%
0170	Columbia County		124,140.73	0.031990%
1617	Kitsap County Consolidated Housing Authority		122,305.73	0.031518%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 10 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0515	Lake Forest Park City of	\$	122,143.72	0.031476%
1842	Maple Valley City of		120,935.73	0.031164%
1713	Woodinville City of		119,917.36	0.030902%
0023	Aging & Long Term Care of Eastern WA		119,791.92	0.030870%
0593	Mid-Columbia Regional Library		119,528.99	0.030802%
1706	Mason County PTBA		118,425.62	0.030518%
1131	Yakima Valley Regional Library		118,415.91	0.030515%
0596	Mill Creek City of		117,966.59	0.030399%
0296	Ferndale City of		117,524.27	0.030285%
1919	Skagit 911		116,760.18	0.030088%
0556	Lynden City of		116,742.39	0.030084%
0847	Sedro-Woolley City of		115,829.98	0.029849%
1111	Woodinville Water District		115,342.96	0.029723%
0961	SW Suburban Sewer District		114,523.46	0.029512%
0662	Ocean Shores City of		113,538.01	0.029258%
0426	Kelso City of		112,691.28	0.029040%
1623	Olympic Area Agency on Aging		112,661.57	0.029032%
0473	Soos Creek Water & Sewer District		112,314.12	0.028943%
1034	Vera Water & Power		109,352.85	0.028180%
0542	Lincoln County		109,296.32	0.028165%
0732	Pierce County FPD 03		107,514.63	0.027706%
0516	Lake Stevens City of		107,148.43	0.027612%
2263	Bainbridge Island Metro Parks & Recreation District		106,190.61	0.027365%
0478	Highline Water District		104,091.62	0.026824%
0384	Hoquiam City of		102,767.94	0.026483%
2430	Kent Fire Department Regional Fire Authority		101,968.95	0.026277%
0875	Skamania County PUD 01		101,637.41	0.026191%
0120	Tacoma-Pierce County Employment & Training Consortium		100,973.44	0.026020%
0803	Renton Housing Authority		99,576.35	0.025660%
0646	North Bend City of		99,480.73	0.025636%
0519	Lakehaven Sewer District		99,204.28	0.025564%
0438	King County Directors' Association		98,126.30	0.025287%
0549	Longview Port of		96,052.63	0.024752%
1135	Yelm City of		95,362.24	0.024574%
0752	Port Angeles Port of		95,351.04	0.024571%
0708	Pasco Port of		94,572.39	0.024371%
2191	RiverCom		94,343.07	0.024312%
0240	Duval City of		94,043.05	0.024234%
0321	Friday Harbor Town of		92,428.14	0.023818%
0418	Jefferson Transit Authority		92,253.02	0.023773%
0340	Grandview City of		91,990.44	0.023705%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 11 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1891	Kenmore City of	\$	91,354.29	0.023541%
0738	Pierce County Housing Authority		91,086.70	0.023473%
0019	Anacortes Port of		90,365.30	0.023287%
2573	SW WA Behavioral Health Regional Support Network		90,063.18	0.023209%
1624	Columbia River Council of Governments		88,740.34	0.022868%
2173	Lake Stevens Sewer District		88,404.53	0.022781%
1075	West Richland City of		88,359.58	0.022770%
1027	Valley Transit		88,204.55	0.022730%
0327	Garfield County		87,935.97	0.022661%
0522	Lakewood Water District		87,003.52	0.022420%
0735	Pierce County FPD 06		84,524.85	0.021782%
0654	NW Clean Air Agency		84,200.17	0.021698%
2267	West Sound Utility District		83,264.70	0.021457%
0317	Franklin County Public Works		83,205.13	0.021441%
0778	WA Cities Insurance Authority		83,140.08	0.021425%
0944	Steilacoom Town of		81,774.54	0.021073%
0626	North Olympic Library System		81,300.26	0.020951%
0598	Milton City of		79,467.73	0.020478%
0791	Quincy City of		79,381.70	0.020456%
0591	KC Metro		78,892.77	0.020330%
2537	Pacific Mountain Workforce Development Council		78,775.39	0.020300%
0166	College Place City of		77,619.85	0.020002%
0867	Silver Lake Water District		77,361.34	0.019936%
0574	Mason County PUD 01		76,599.67	0.019739%
1598	Grand Coulee Project Hydroelectric Authority		76,573.71	0.019733%
0282	Ephrata City of		75,973.30	0.019578%
1702	Spokane Public Facility District		75,760.90	0.019523%
0991	Toppenish City of		75,602.79	0.019482%
0092	Buckley City of		74,652.95	0.019238%
0174	Colville City of		74,182.37	0.019116%
0230	Midway Sewer District		73,839.84	0.019028%
1612	Thurston County Housing Authority		73,416.66	0.018919%
0081	Bremerton Port of		72,608.64	0.018711%
0765	Prosser City of		72,576.48	0.018703%
0849	Selah City of		72,226.59	0.018612%
0440	King County FPD 10		71,545.22	0.018437%
0528	Leavenworth City of		69,453.81	0.017898%
0014	Airway Heights City of		68,900.97	0.017755%
0870	Skagit County Port of		68,894.19	0.017754%
0307	Fircrest City of		68,132.73	0.017557%
0756	Port Townsend Port of		66,984.45	0.017262%
1608	Thurston Regional Planning Council		65,992.29	0.017006%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 12 of 25

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0624	Mukilteo Water & Wastewater District	\$ 65,978.78	0.017002%
1006	Union Gap City of	65,886.79	0.016979%
0130	Chelan-Douglas Health District	65,736.41	0.016940%
0930	Stanwood City of	65,668.36	0.016922%
0239	Dupont City of	65,450.76	0.016866%
1644	North Sound Regional Support Network	64,729.62	0.016680%
2553	Peninsula Housing Authority	64,236.63	0.016553%
1112	Woodland City of	64,078.91	0.016513%
0299	Ferry County PUD 01	63,984.26	0.016488%
0071	Black Diamond City of	63,190.62	0.016284%
0451	South King Fire & Rescue	63,077.92	0.016255%
1127	Yakima County Health District	63,027.46	0.016242%
0548	Longview Housing Authority	62,976.83	0.016229%
0322	Fruit Commission WA State*	62,057.09	0.015992%
1086	Lake Whatcom Water & Sewer District	61,959.54	0.015967%
0207	Three Rivers Regional Wastewater Authority	61,877.95	0.015946%
0692	Othello City of	61,755.51	0.015914%
0507	La Center City of	60,787.12	0.015665%
0257	Edmonds Port of	60,469.68	0.015583%
1752	Newcastle City of	60,425.44	0.015571%
0866	Silverdale Water District 16	60,296.56	0.015538%
0154	Clarkston City of	59,582.16	0.015354%
1742	Island County Emergency Services Communication	59,170.00	0.015248%
2149	Cultural Development Authority of King County	59,060.99	0.015220%
0678	Omak City of	58,878.20	0.015173%
0811	Ridgefield City of	58,109.68	0.014975%
1966	Enduris WA	57,615.05	0.014847%
0244	East Wenatchee City of	57,471.60	0.014810%
1790	Multi Agency Communications Center	57,235.36	0.014749%
0349	Grant County Housing Authority	56,922.43	0.014669%
0127	Chelan County Port of	56,269.34	0.014500%
2429	South Correctional Entity	55,263.69	0.014241%
1080	Westport City of	55,208.02	0.014227%
0064	Benton Port of	54,534.45	0.014053%
2116	Liberty Lake City of	54,154.07	0.013955%
0690	Orting City of	53,848.20	0.013876%
0463	Cedar River Water & Sewer District	53,507.23	0.013789%
0245	East Wenatchee Water District	53,470.54	0.013779%
2237	Valley Regional Fire Authority	52,441.72	0.013514%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 13 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0546	Long Beach City of	\$	51,680.79	0.013318%
0915	Spokane Regional Clean Air Agency		51,481.22	0.013266%
0605	Montesano City of		50,648.52	0.013052%
0462	Coal Creek Utility District		50,440.02	0.012998%
1054	Walla Walla City Housing Authority		50,326.87	0.012969%
0348	Grant County Health District		50,283.58	0.012958%
0485	Central Kitsap Fire & Rescue		50,182.79	0.012932%
1747	Greater Columbia Behavioral Health		49,951.59	0.012872%
0357	Grays Harbor County Housing Authority		49,618.96	0.012787%
0886	Snohomish County FPD 03		49,007.48	0.012629%
0583	Medina City of		48,957.34	0.012616%
2004	Grays Harbor Communications		48,329.33	0.012454%
1593	Spokane County FPD 04		48,018.94	0.012374%
2235	Friday Harbor Port of		47,891.59	0.012341%
0674	Olympic Region Clean Air Agency		47,618.95	0.012271%
0951	Sultan City of		47,378.69	0.012209%
1024	Valley View Sewer District		47,316.22	0.012193%
0498	Kittitas County PUD 01		47,201.14	0.012163%
0796	Raymond City of		45,972.25	0.011847%
1628	Jefferson County PUD 01		45,942.32	0.011839%
0916	Spokane Valley Fire Department		45,707.84	0.011779%
1057	Wapato City of		45,679.28	0.011771%
0830	SW Clear Air Agency		45,436.82	0.011709%
0697	Pacific City of		44,809.94	0.011547%
0581	Medical Lake City of		44,734.85	0.011528%
0818	Ronald Wastewater District		44,718.93	0.011524%
1632	King Conservation District		44,413.39	0.011445%
0423	Kalama Port of		44,279.33	0.011411%
2556	Mason County Emergency Communications		44,195.64	0.011389%
1098	Whitworth Water District 02		43,663.19	0.011252%
1694	Snohomish Conservation District		43,380.22	0.011179%
1129	Yakima-Tieton Irrigation District		42,957.19	0.011070%
0452	Shoreline Fire Department		42,943.78	0.011066%
0479	North City Water District		42,853.29	0.011043%
1695	KITTCOM		42,800.83	0.011030%
1761	Asotin County PUD 01		42,779.03	0.011024%
1040	Wahkiakum County PUD 01		42,296.35	0.010900%
1754	San Juan Island Emergency Medical Services		41,936.88	0.010807%
0535	Lewis PTBA		41,606.07	0.010722%
0070	Birch Bay Water & Sewer District		41,602.54	0.010721%
0730	East Pierce Fire & Rescue		41,567.82	0.010712%
0500	Kittitas Reclamation District		41,312.96	0.010646%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 14 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0252	Eatonville Town of	\$	40,895.46	0.010539%
0134	Chewelah City of		40,827.72	0.010521%
0627	North Perry Avenue Water District		40,592.41	0.010460%
0578	McCleary City of		40,456.08	0.010425%
0468	King County Water District 020		39,096.71	0.010075%
0157	Cle Elum City of		38,427.63	0.009903%
0610	Moses Lake Port of		38,416.75	0.009900%
0836	School Directors' Association of WA State*		37,822.19	0.009747%
0217	Dairy Products Commission*		37,728.78	0.009722%
0477	King County Water District 090		37,474.73	0.009657%
0097	Camas-Washougal Port of		37,364.93	0.009629%
0887	Snohomish County FPD 01		37,018.37	0.009539%
2195	Stevens County PUD		36,978.06	0.009529%
1739	Whatcom Council of Governments		36,772.03	0.009476%
0676	Olympic View Water District		36,729.50	0.009465%
2547	Walla Walla Joint Community Development Agency		36,576.88	0.009426%
0334	Goldendale City of		36,552.90	0.009419%
0734	Pierce County FPD 05		36,512.99	0.009409%
0432	Kennewick Port of		35,733.19	0.009208%
0105	Cashmere City of		34,945.23	0.009005%
0925	Spokane Regional Transportation Council		34,600.77	0.008916%
0422	Kalama City of		34,551.80	0.008904%
0869	Skagit County Housing Authority		34,470.61	0.008883%
1072	Wenatchee Reclamation District		34,353.05	0.008853%
0450	Woodinville Fire & Rescue		33,782.85	0.008706%
0889	Snohomish County FPD 12		33,601.93	0.008659%
0707	Pasco & Franklin County Housing Authority		33,491.76	0.008631%
2207	Thurston County PUD 1		33,009.33	0.008506%
1958	Wine Commission*		32,884.18	0.008474%
1717	Transit Insurance Pool WA		32,812.67	0.008456%
0700	Pacific Transit System		32,565.94	0.008392%
0171	Columbia Irrigation District		32,353.28	0.008337%
0957	Sunnyside Port of		32,328.35	0.008331%
1969	North County Regional Fire Authority		31,949.47	0.008233%
0091	Skyway Water & Sewer District		31,880.39	0.008215%
0311	Forks City of		31,733.50	0.008178%
0488	South Kitsap Fire & Rescue		31,611.92	0.008146%
0430	Kennewick Housing Authority		31,601.01	0.008143%
0894	Lake Stevens Fire		31,390.95	0.008089%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 15 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1800	Edgewood City of	\$	30,913.01	0.007966%
0107	Castle Rock City of		30,817.70	0.007942%
0209	Cowlitz-Wahkiakum Council of Governments		30,636.39	0.007895%
1670	Cross Valley Water District		30,423.93	0.007840%
0046	Beacon Hill Water & Sewer District		30,392.51	0.007832%
0891	Snohomish County FPD 04		29,704.57	0.007655%
2218	Spokane County Conservation		29,044.76	0.007485%
0470	King County Water District 049		29,019.12	0.007478%
0486	North Kitsap Fire & Rescue		28,942.16	0.007458%
1094	White Salmon City of		28,870.35	0.007440%
0162	Clyde Hill City of		28,827.84	0.007429%
2294	Jefferson County Rural Library District		28,820.69	0.007427%
0644	Normandy Park City of		28,790.51	0.007419%
1452	NE Sammamish Sewer & Water District		28,677.88	0.007390%
0022	Apple Commission WA State*		28,665.33	0.007387%
2036	Snohomish County Emergency Radio System		28,559.16	0.007360%
0729	Pierce County FPD 21		28,514.56	0.007348%
0164	Colfax City of		28,380.86	0.007314%
0666	Okanogan City of		28,371.53	0.007311%
2241	South Central Workforce Council		28,146.75	0.007253%
0513	Lake Chelan Reclamation District		28,118.11	0.007246%
1885	Stevens County Rural Library		28,017.68	0.007220%
0088	Brier City of		27,850.87	0.007177%
0271	Elma City of		27,683.01	0.007134%
1047	Walla Walla Regional Airport		27,506.69	0.007088%
1060	Warden City of		27,307.89	0.007037%
0464	King County Water District 111		27,053.43	0.006972%
2538	Spokane County Water District 03		26,951.01	0.006945%
1715	Tree Fruit Research Commission*		26,813.56	0.006910%
0226	Deer Park City of		26,774.44	0.006900%
2284	Cascadia Conservation District		26,681.09	0.006876%
0345	Granite Falls City of		26,644.34	0.006866%
0693	Othello Housing Authority		26,441.14	0.006814%
1136	Zillah City of		26,400.13	0.006803%
0236	Douglas County Sewer District 01		26,216.76	0.006756%
0948	Stevenson City of		26,020.86	0.006705%
0465	King County Water District 125		25,924.10	0.006680%
0143	Clark County Fire & Rescue		25,726.64	0.006630%
0980	Thurston County FPD 03		25,672.40	0.006616%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 16 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2189	Si View Metropolitan Park District	\$	25,653.29	0.006611%
0524	Langley City of		25,319.83	0.006525%
0689	Oroville City of		25,172.31	0.006487%
0343	Granger Town of		25,006.85	0.006444%
0085	Brewster City of		24,993.59	0.006441%
0138	Clallam County FPD 03		24,867.24	0.006408%
0759	Potato Commission WA State*		24,830.15	0.006399%
0182	Connell City of		24,706.03	0.006367%
1718	Island County FPD 01		24,623.98	0.006345%
0410	North Whidbey Fire & Rescue		24,575.96	0.006333%
1766	Ridgefield Port of		24,427.22	0.006295%
1605	WA Counties Risk Pool		24,220.66	0.006242%
2172	Yakima Regional Clean Air Agency		23,895.86	0.006158%
0638	Newport City of		23,642.08	0.006092%
0919	Spokane County FPD 09		23,314.67	0.006008%
0203	Cowlitz County FPD 02		23,306.26	0.006006%
0862	Shelton Port of		23,247.57	0.005991%
0509	La Conner Town of		23,146.86	0.005965%
0952	Sumas City of		23,126.43	0.005960%
1984	Grays Harbor Public Development Authority		23,071.82	0.005945%
0016	Algona City of		22,406.69	0.005774%
0412	Island County Housing Authority		22,166.13	0.005712%
0458	King County Law Library		22,048.22	0.005682%
0186	Consolidated Diking Improvement District 01		21,821.04	0.005623%
2260	WA Counties Insurance Fund		21,730.97	0.005600%
0200	Coupeville Town of		21,646.14	0.005578%
0893	Snohomish County FPD 07		21,614.28	0.005570%
1676	San Juan Island County Library		21,506.30	0.005542%
0187	Consolidated Irrigation District 19		21,426.95	0.005522%
2468	Kittitas County Public Hospital District 2		21,273.55	0.005482%
2213	Peninsula Metropolitan Park District		21,249.14	0.005476%
2570	Jefferson County 911 Communication		21,236.48	0.005473%
0918	Spokane County FPD 08		21,228.16	0.005470%
0224	Dayton City of		21,019.45	0.005417%
0293	Everson City of		20,931.65	0.005394%
0193	Cosmopolis City of		20,883.26	0.005381%
0100	Carnation City of		20,636.55	0.005318%
0058	Benton City of		20,401.32	0.005257%
1613	Asotin County Health District		20,329.73	0.005239%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 17 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1737	Emergency Services Coordinating Agency	\$	20,178.03	0.005200%
1467	North Country Emergency Medical Services		20,088.02	0.005177%
2256	Columbia County Public Transportation		20,075.17	0.005173%
0907	South Bend City of		20,013.07	0.005157%
1629	Kingston Port of		19,970.47	0.005146%
0147	Clark County FPD 05		19,673.94	0.005070%
0395	Ilwaco City of		19,340.76	0.004984%
2012	Kitsap County FPD 18		19,001.19	0.004897%
0628	Naches-Selah Irrigation District		18,955.41	0.004885%
1090	Grain Commission WA*		18,796.94	0.004844%
0222	Davenport City of		18,765.97	0.004836%
0561	Manchester Water District		18,027.65	0.004646%
0631	Napavine City of		17,478.44	0.004504%
0442	Vashon Island Fire & Rescue		17,456.19	0.004498%
1055	Walla Walla Port of		17,431.36	0.004492%
0813	Ritzville City of		17,406.58	0.004486%
1759	Valley Water District		16,885.03	0.004351%
1118	Yakima Air Terminal		16,866.21	0.004346%
0454	King County FPD 43		16,729.68	0.004311%
0620	Moxee City of		16,701.46	0.004304%
2228	Edmonds Public Facilities District		16,411.36	0.004229%
1052	Walla Walla County Rural Library District		16,400.18	0.004226%
2289	North Beach Water District		16,234.17	0.004183%
2564	Asotin County PTBA		15,900.35	0.004097%
0973	Tenino City of		15,745.80	0.004058%
0338	Grand Coulee City of		15,742.99	0.004057%
2437	Skagit County EMS Commission		15,738.11	0.004056%
0364	Greater Wenatchee Irrigation District		15,707.91	0.004048%
1153	Mattawa City of		15,549.21	0.004007%
1082	Whatcom County FPD 21		15,426.15	0.003975%
0372	Health Care Facilities Authority*		15,380.75	0.003964%
1596	Orcas Island Library District		15,187.74	0.003914%
0032	Asotin County Housing Authority		15,166.72	0.003908%
2155	Kittitas County Conservation District		15,121.93	0.003897%
0982	Thurston County FPD 06		14,784.01	0.003810%
0427	Kelso Housing Authority		14,609.49	0.003765%
0467	King County Water District 019		14,507.20	0.003738%
1792	Sunland Water District		14,277.45	0.003679%
0597	Millwood Town of		14,216.15	0.003663%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 18 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1097	Whitman County Port of	\$	14,059.47	0.003623%
1741	Sound Cities Association		13,955.79	0.003596%
0196	Coulee Dam Town of		13,954.02	0.003596%
0904	Soap Lake City of		13,798.88	0.003556%
0047	Beef Commission WA State*		13,752.62	0.003544%
0455	King County FPD 44		13,603.30	0.003505%
0443	King County FPD 16		13,557.81	0.003494%
0062	Benton County Mosquito Control District		13,523.62	0.003485%
1466	Anacortes Housing Authority		13,471.69	0.003472%
0874	Skamania County Port of		13,418.29	0.003458%
0393	Icicle Irrigation District		13,305.68	0.003429%
1101	Willapa Harbor Port of		13,272.10	0.003420%
1108	Winthrop Town of		13,220.89	0.003407%
2061	Thurston Conservation District		13,197.61	0.003401%
0301	Fidalgo Pool & Fitness Center		13,129.87	0.003383%
0090	Brownsville Port of		13,081.18	0.003371%
0496	Kittitas County FPD 02		13,076.99	0.003370%
2269	Grant County Port District 01		12,980.02	0.003345%
0268	Electric City of		12,977.42	0.003344%
0739	Pierce County Noxious Weed Board		12,930.47	0.003332%
0445	King County FPD 20		12,853.08	0.003312%
0086	Bridgeport City of		12,837.73	0.003308%
2431	King County FPD 28		12,637.36	0.003257%
2281	Grant Transit Authority		12,600.74	0.003247%
2226	Moses Lake Irrigation & Rehabilitation District		12,565.78	0.003238%
1592	Water & Sewer Insurance Pool		12,442.61	0.003206%
2295	Timberlands Regional Support Network		12,389.31	0.003193%
2282	Okanogan Conservation District		12,214.21	0.003148%
2239	South Whidbey Parks & Recreation District		12,200.39	0.003144%
2165	Wenatchee Valley Transport Council		12,065.52	0.003109%
1577	Roslyn City of		12,006.16	0.003094%
0607	Morton City of		11,967.77	0.003084%
0497	Kittitas County Housing Authority		11,921.89	0.003072%
0394	Ilwaco Port of		11,771.95	0.003034%
1781	Benton Clean Air Agency		11,734.05	0.003024%
1882	Public Stadium Authority WA State		11,653.28	0.003003%
0277	Entiat City of		11,542.76	0.002975%
0559	Mabton City of		11,494.24	0.002962%
1123	Yakima County FPD 05		11,390.60	0.002935%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 19 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1733	Centralia Port of	\$	11,389.24	0.002935%
1794	Woodway Town of		11,342.07	0.002923%
0059	Benton County FPD 01		11,309.00	0.002914%
1721	East County Fire & Rescue		11,196.32	0.002885%
0705	Pasadena Park Irrigation 17		11,034.30	0.002843%
2271	Key Peninsula Metro Park District		10,956.60	0.002823%
0999	Trentwood Irrigation District		10,948.07	0.002821%
0824	Royal City of		10,883.69	0.002805%
0350	Grant County Noxious Weed Board		10,864.43	0.002800%
2051	Eastsound Sewer & Water District		10,841.53	0.002794%
0629	Naches Town of		10,719.78	0.002762%
0315	Franklin County Irrigation District 01		10,598.28	0.002731%
1640	Thurston County FPD 12		10,596.31	0.002731%
0411	South Whidbey Fire/EMS		10,595.35	0.002730%
0234	Douglas County Port of		10,557.54	0.002721%
1095	Whitman County Rural Library		10,498.73	0.002705%
0069	Bingen City of		10,496.43	0.002705%
1105	Winlock City of		10,488.66	0.002703%
2220	Franklin County Mosquito Control District		10,381.74	0.002675%
0728	Pierce County FPD 16		10,376.48	0.002674%
0990	Tonasket City of		10,348.28	0.002667%
0688	Oroville-Tonasket Irrigation District		10,292.40	0.002652%
0792	Rainier City of		10,155.80	0.002617%
1323	Skagit Council of Governments		10,083.54	0.002598%
0444	King County FPD 02		10,065.56	0.002594%
0901	Snoqualmie Pass Utility District		10,059.90	0.002592%
0155	Clarkston Port of		10,058.73	0.002592%
0148	Clark County FPD 06		9,829.15	0.002533%
0109	Cathlamet Town of		9,792.89	0.002524%
1068	Waterville Town of		9,771.70	0.002518%
1087	Samish Water District		9,747.02	0.002512%
1828	Franklin County Emergency Management		9,736.50	0.002509%
2136	Lynnwood Public Facilities District		9,665.63	0.002491%
0665	Odessa Town of		9,658.51	0.002489%
0471	King County Water District 054		9,612.88	0.002477%
1703	Fall City Water District		9,468.04	0.002440%
1686	Tricounty Economic Development District		9,349.42	0.002409%
1803	Chehalis-Centralia Airport		9,321.76	0.002402%
1757	Klickitat Port of		9,280.59	0.002392%
0647	North Bonneville City of		9,194.15	0.002369%
0711	Pateros City of		9,193.95	0.002369%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 20 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1045	Waitsburg City of	\$	9,170.32	0.002363%
1005	Twisp Town of		9,011.10	0.002322%
0995	Concrete Town of		9,001.46	0.002320%
1709	Pend Oreille Library		8,681.28	0.002237%
2038	San Juan Island Park & Recreation District		8,530.68	0.002198%
0683	Orchard Avenue Irrigation District		8,465.01	0.002181%
1743	East Spokane Water District 01		8,445.60	0.002176%
0409	Irvin Water District 06		8,421.35	0.002170%
1602	Central Whidbey Island Fire & Rescue		8,262.14	0.002129%
2572	Eastmont Metropolitan Park District		8,213.53	0.002117%
0987	Toledo City of		8,074.57	0.002081%
0669	Okanogan Irrigation District		7,946.33	0.002048%
0983	Thurston County FPD 09		7,901.75	0.002036%
0806	Republic City of		7,880.15	0.002031%
0947	Stevens Pass Sewer District		7,864.32	0.002027%
0985	Tieton City of		7,837.37	0.002020%
1614	Lopez Island Library District		7,784.58	0.002006%
0642	Nooksack City of		7,757.58	0.001999%
1639	Clallam Conservation District		7,617.69	0.001963%
1822	Chelan County FPD 07		7,475.48	0.001926%
1606	Carbonado Town of		7,473.58	0.001926%
1459	Terrace Heights Sewer District		7,400.96	0.001907%
0879	Skykomish Town of		7,338.12	0.001891%
0283	Grant County Port District 09		7,332.43	0.001890%
0102	Cascade Irrigation District		7,293.48	0.001879%
1117	Yacolt Town of		7,272.82	0.001874%
1841	Cowlitz Conservation District		7,229.24	0.001863%
0495	Kittitas City of		7,183.60	0.001851%
0030	Asotin City of		7,172.87	0.001848%
0333	Gold Bar City of		7,146.29	0.001842%
0970	Tekoa City of		7,041.39	0.001815%
1810	Snohomish County FPD 22		7,029.73	0.001812%
1693	King County Water District 119		6,986.75	0.001800%
2003	Grays Harbor Council of Governments		6,962.48	0.001794%
1744	Pierce County Law Library		6,775.61	0.001746%
2137	Belfair Water District 1		6,702.29	0.001727%
1133	Yarrow Point Town of		6,682.28	0.001722%
1708	Columbia Mosquito Control District		6,629.14	0.001708%
1651	North Central WA Regional Support Network		6,578.47	0.001695%
1932	Selah-Moxee Irrigation District		6,421.90	0.001655%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 21 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0383	Hop Commission WA State*	\$	6,394.66	0.001648%
0233	Douglas County FPD 02		6,316.12	0.001628%
1621	Pierce County FPD 17		6,272.01	0.001616%
1812	WA Economic Development Finance Authority*		6,231.69	0.001606%
1767	Spokane County Noxious Weed Control Board		6,225.72	0.001604%
2268	Riverside Fire Authority		6,222.78	0.001604%
0160	Clinton Water District		6,207.61	0.001600%
1563	King County FPD 45		6,161.47	0.001588%
0601	Model Irrigation District 18		6,085.35	0.001568%
1688	Rock Island City of		6,080.09	0.001567%
0799	Reardan Town of		5,952.18	0.001534%
1874	Peninsula Port of		5,951.04	0.001534%
0612	Mossyrock City of		5,932.91	0.001529%
1085	Whatcom County Water District 02		5,929.57	0.001528%
2305	Bellingham Public Development Authority		5,867.79	0.001512%
1887	Jefferson County FPD 01		5,862.17	0.001511%
0748	Point Roberts Water District 04		5,849.54	0.001507%
1804	Loon Lake Sewer District 04		5,838.94	0.001505%
1436	Coulee City Town of		5,820.13	0.001500%
2063	Holmes Harbor Sewer District		5,730.49	0.001477%
1163	Garfield Town of		5,692.59	0.001467%
1615	Garfield County Health District		5,672.25	0.001462%
1355	Moab Irrigation District 20		5,652.88	0.001457%
2428	SE Thurston Fire Authority		5,616.38	0.001447%
2296	Walla Walla Watershed Management		5,556.17	0.001432%
0063	Benton Irrigation District		5,541.70	0.001428%
2119	Pacific Conservation District		5,435.18	0.001401%
1454	North Spokane Irrigation District		5,288.89	0.001363%
0917	Spokane County FPD 03		5,276.15	0.001360%
1826	Wahkiakum County Port District 01		5,272.10	0.001359%
1760	Central Puget Sound Transit Authority		5,233.26	0.001349%
0544	Lind Town of		5,195.94	0.001339%
1599	Woodland Port of		5,194.19	0.001339%
1749	Stevens County FPD 01		5,114.98	0.001318%
1575	Stevens County Conservation District		5,105.94	0.001316%
2266	Manson Parks & Recreation District		5,089.19	0.001311%
1638	Whitestone Reclamation District		5,054.33	0.001302%
0126	Chelan County FPD 01		4,958.19	0.001278%
2222	Ferry County Joint Housing Authority		4,883.45	0.001258%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 22 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1914	South Cle Elum Town of	\$	4,810.61	0.001240%
1465	Glacier Water District		4,805.61	0.001238%
2170	Lewis County FPD 02		4,730.66	0.001219%
2192	Columbia Valley Water District		4,640.59	0.001196%
0823	Roy City of		4,634.27	0.001194%
2248	Columbia County Rural Library District		4,621.05	0.001191%
1807	King County FPD 34		4,573.88	0.001179%
0346	Grant County FPD 03		4,569.05	0.001177%
0927	Sprague City of		4,539.72	0.001170%
2157	Eastmont Metropolitan Park District		4,488.30	0.001157%
0220	Darrington Town of		4,460.17	0.001149%
0083	Brewster Flat Irrigation District		4,418.77	0.001139%
0572	Mason County FPD 05		4,396.51	0.001133%
1083	Whatcom County FPD 07		4,332.34	0.001116%
1567	Pacific County FPD 01		4,320.25	0.001113%
1740	La Conner Regional Library		4,233.15	0.001091%
1324	George City of		4,159.45	0.001072%
2264	Klickitat County FPD 07		4,151.76	0.001070%
2025	Snohomish County FPD 26		4,010.52	0.001033%
2243	Thurston County FPD 17		3,979.77	0.001026%
0571	Mason County FPD 02		3,956.32	0.001020%
0563	Mansfield Town of		3,934.98	0.001014%
1494	South Whatcom Fire Authority		3,891.50	0.001003%
2387	West Thurston Regional Fire Authority		3,889.81	0.001002%
1124	Yakima County Mosquito Control District		3,837.03	0.000989%
0659	Oakville City of		3,773.81	0.000972%
1570	South King County Regional Water Association		3,765.44	0.000970%
0359	Grays Harbor County Water District 01		3,740.04	0.000964%
1755	Diamond Lake Water & Sewer District		3,674.53	0.000947%
0441	North Highline Fire District		3,610.08	0.000930%
1701	Pacific Council of Governments		3,600.35	0.000928%
2047	Coalition for Clean Water		3,581.70	0.000923%
1122	Yakima County FPD 12		3,551.07	0.000915%
1834	Columbia Conservation District		3,535.93	0.000911%
2330	Conconully Town of		3,498.50	0.000902%
1288	Columbia Port of		3,461.78	0.000892%
1793	Elmer City Town of		3,424.92	0.000883%
1972	Spangle Town of		3,392.73	0.000874%
0006	Adams County Mosquito District		3,335.64	0.000860%
1103	Willapa Valley Water District		3,284.64	0.000846%
0726	Pierce County FPD 10		3,273.25	0.000843%
2002	South Beach Ambulance Service		3,239.03	0.000835%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 23 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1458	Cowlitz County FPD 05	\$	3,206.16	0.000826%
0657	Oakesdale Town of		3,193.94	0.000823%
0892	Snohomish County FPD 05		3,151.24	0.000812%
1845	Spokane County Law Library		3,132.64	0.000807%
0694	Othello Port of		3,131.58	0.000807%
0868	Skagit County Cemetery District 02		3,121.61	0.000804%
1437	San Juan County FPD 03		3,117.72	0.000803%
0212	Creston Town of		3,046.14	0.000785%
0216	Cusick Town of		3,029.51	0.000781%
1786	Colton Town of		2,941.43	0.000758%
0977	Thurston County FPD 08		2,910.44	0.000750%
1712	Mattawa Port of		2,872.89	0.000740%
2118	Malaga Water District		2,872.30	0.000740%
0459	King County Public Health Department		2,840.18	0.000732%
0013	Ahtanum Irrigation District		2,824.40	0.000728%
0326	Gardena Farms Irrigation District 13		2,778.48	0.000716%
2285	Skagit County FPD 06		2,770.42	0.000714%
1832	Orcas Port of		2,759.81	0.000711%
2411	Riverside Town of		2,735.18	0.000705%
0979	Thurston County FPD 13		2,702.27	0.000696%
1438	King County FPD 27		2,680.96	0.000691%
1681	Benton County FPD 02		2,542.80	0.000655%
1903	Clallam County FPD 02		2,528.80	0.000652%
1165	Metaline Falls Town of		2,511.72	0.000647%
2242	Walla Walla County Housing Authority		2,501.41	0.000645%
1762	Uniontown Town of		2,476.40	0.000638%
1571	Benton County FPD 04		2,432.85	0.000627%
2176	Pierce County FPD 18		2,390.44	0.000616%
2540	Dallesport Water District		2,370.75	0.000611%
2216	Clark County FPD 10		2,359.52	0.000608%
1618	Mason County FPD 04		2,345.59	0.000604%
1802	Chelan County FPD 09		2,298.11	0.000592%
0145	Clark County FPD 03		2,294.41	0.000591%
2209	Chinook Water District		2,239.18	0.000577%
0011	Agnew Irrigation District		2,222.07	0.000573%
0821	Rosalia Town of		2,195.04	0.000566%
1447	Spokane County FPD 10		2,138.11	0.000551%
1631	Yakima County FPD 04		2,083.45	0.000537%
0183	Consolidated Diking Improvement District 02		2,073.10	0.000534%
0826	Royal Slope Port of		2,065.48	0.000532%
2138	Lewis County FPD 06		2,060.75	0.000531%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 24 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0828	Ruston Town of	\$	2,031.06	0.000523%
1929	Kiona Irrigation District		2,024.76	0.000522%
2115	Beaux Arts Village		2,024.31	0.000522%
1675	Springdale Town of		1,975.76	0.000509%
1050	Walla Walla County FPD 04		1,973.13	0.000508%
1696	Mason County FPD 06		1,868.02	0.000481%
2164	Upper Skagit Library District		1,867.34	0.000481%
1880	Stemilt Irrigation District		1,864.94	0.000481%
0416	Jefferson County FPD 03		1,820.77	0.000469%
1710	Pend Oreille Cemetery 01		1,810.62	0.000467%
1634	Jefferson County FPD 04		1,810.62	0.000467%
0731	Pierce County FPD 27		1,808.37	0.000466%
2240	Whatcom County FPD 01		1,696.21	0.000437%
2028	Pend Oreille FPD 02		1,623.61	0.000418%
2558	Pend Oreille Conservation District		1,578.09	0.000407%
0392	Hunts Point Town of		1,546.32	0.000398%
2575	Lopez Solid Waste Disposal District		1,539.09	0.000397%
1705	Allyn Port of		1,532.57	0.000395%
2202	Columbia County FPD 03		1,532.35	0.000395%
1453	Wahkiakum Conservation District		1,521.28	0.000392%
1691	Whatcom County FPD 08		1,514.65	0.000390%
0354	Grant County Weed District 01		1,391.86	0.000359%
0347	Grant County FPD 05		1,339.43	0.000345%
2219	Cowlitz County FPD 06		1,323.58	0.000341%
2205	Klickitat County FPD 03		1,301.25	0.000335%
1350	Grant County Weed District 03		1,270.82	0.000327%
2225	Cowlitz County FPD 03		1,235.65	0.000318%
0469	King County Water District 045		1,227.33	0.000316%
2546	Cowlitz County Cemetery District 05		1,197.68	0.000309%
1908	Cowlitz County Cemetery District 01		1,189.66	0.000307%
2120	Douglas-Okanogan County FPD 15		1,172.17	0.000302%
2035	Highland Irrigation District		1,170.89	0.000302%
1065	Washtucna Town of		1,155.93	0.000298%
1933	Mason County FPD 13		1,081.56	0.000279%
2224	Grant County FPD 10		1,040.99	0.000268%
1051	Walla Walla County FPD 05		1,011.28	0.000261%
2183	Lewis County FPD 14		1,004.09	0.000259%
1878	Chelan County FPD 05		929.88	0.000240%
0453	King County FPD 40		837.99	0.000216%
2234	San Juan County FPD 05		693.85	0.000179%
1824	Cowlitz County Cemetery District 02		644.17	0.000166%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 25 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0370	Harrington Town Of	\$	579.64	0.000149%
1450	Ferry County Weed Board		405.88	0.000105%
2088	Grant County Port District 08		281.22	0.000072%
Subtotal All Other Employers — Employer Allocations		\$	199,268,182.76	51.350296%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$	388,056,545.16	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 0.16 percent for fiscal year 2013.

RCW 41.45.060 created the special funding situation, which requires Plan 2 and Plan 3 employers of PERS, PSERS and SERS to contribute to the actuarially accrued liability of Plan 1.

SERS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 1 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$	4,610,286.57	5.735641%
0966	Tacoma School District 010		2,524,193.72	3.140340%
0926	Spokane Public Schools		2,194,205.95	2.729804%
0435	Kent School District 415		2,005,610.70	2.495173%
1031	Vancouver School District 037		1,769,644.71	2.201609%
0518	Lake Washington School District 414		1,629,980.05	2.027852%
0258	Edmonds School District 015		1,590,214.21	1.978380%
0050	Bellevue School District 405		1,551,517.36	1.930237%
0653	Northshore School District 417		1,517,934.90	1.888457%
0378	Highline School District 401		1,490,393.70	1.854193%
0784	Puyallup School District 003		1,436,388.35	1.787006%
0291	Evergreen School District 114		1,418,651.45	1.764939%
0294	Federal Way School District 210		1,373,713.70	1.709032%
0066	Bethel School District 403		1,344,936.75	1.673231%
0415	Issaquah School District 411		1,320,985.46	1.643433%
0290	Everett School District 002		1,291,547.82	1.606810%
0804	Renton School District 403		1,182,327.91	1.470930%
0039	Auburn School District 408		1,178,530.02	1.466205%
1128	Yakima School District 007		1,156,186.36	1.438407%
0161	Clover Park School District 400		1,147,029.55	1.427015%
0709	Pasco School District 001		1,022,176.67	1.271686%
0433	Kennewick School District 017		1,009,590.72	1.256028%
0114	Central Kitsap School District 401		991,989.21	1.234130%
0264	Puget Sound Educational Service District		970,796.66	1.207765%
0623	Mukilteo School District 006		962,711.48	1.197706%
0651	North Thurston Public Schools		955,220.76	1.188387%
0570	Marysville School District 025		903,183.47	1.123647%
0865	Shoreline School District 412		817,026.07	1.016459%
0054	Bellingham School District 501		793,251.67	0.986882%
0261	Educational Service District 112		766,642.62	0.953777%
0115	Central Valley School District 356		751,252.68	0.934631%
0810	Richland School District 400		725,355.54	0.902412%
0045	Battle Ground School District 119		706,408.66	0.878840%
0910	South Kitsap School District 402		704,259.73	0.876167%
0898	Snohomish School District 201		680,519.53	0.846632%
0955	Sumner School District 320		671,711.12	0.835673%
0673	Olympia School District 111		664,685.30	0.826933%
0718	Peninsula School District 401		623,439.55	0.775619%
0580	Mead School District 354		615,195.97	0.765363%
0517	Lake Stevens School District 004		572,486.09	0.712228%
0319	Franklin Pierce School District 402		568,235.20	0.706939%
1073	Wenatchee School District 246		563,343.33	0.700853%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 2 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0958	Sunnyside School District 201	\$	554,796.14	0.690220%
0618	Mount Vernon School District 320		550,739.55	0.685173%
0611	Moses Lake School District 161		543,260.22	0.675868%
0968	Tahoma School District 409		528,037.62	0.656930%
0262	Educational Service District 113		515,817.45	0.641727%
0649	North Kitsap School District 400		511,124.39	0.635888%
0550	Longview School District 122		490,637.21	0.610400%
1003	Tumwater School District 033		463,722.76	0.576916%
0604	Monroe School District 103		443,091.93	0.551249%
0096	Camas School District 117		438,962.78	0.546112%
1056	Walla Walla School District 140		429,999.66	0.534961%
0082	Bremerton School District 100		422,595.72	0.525750%
1134	Yelm School District 002		400,642.41	0.498438%
0026	Arlington School District 016		391,401.82	0.486942%
0297	Ferndale School District 502		389,144.10	0.484133%
0656	Oak Harbor School District 201		366,143.99	0.455518%
0249	Eastmont School District 206		360,850.46	0.448933%
0280	Enumclaw School District 216		357,537.60	0.444811%
0243	East Valley School District 361		349,092.39	0.434305%
0863	Shelton School District 309		348,076.85	0.433041%
0931	Stanwood-Camano School District 401		347,006.32	0.431709%
0902	Snoqualmie Valley School District 410		345,993.72	0.430450%
0848	Sedro-Woolley School District 101		345,736.49	0.430130%
0585	Mercer Island School District 400		344,093.71	0.428086%
0267	Northwest Regional Educational Service District		331,039.12	0.411845%
1092	White River School District 416		330,326.77	0.410958%
1020	University Place School District 083		323,210.65	0.402105%
1076	West Valley School District 208		322,665.09	0.401426%
0428	Kelso School District 458		321,819.90	0.400375%
0094	Burlington-Edison School District 100		315,950.48	0.393073%
0259	Northeast WA Educational Service District 101		309,987.62	0.385654%
0042	Bainbridge Island School District 303		304,233.95	0.378496%
1077	West Valley School District 363		290,117.31	0.360934%
0753	Port Angeles School District 121		283,779.06	0.353049%
0992	Toppenish School District 202		279,685.85	0.347956%
0695	Othello School District 147		277,290.03	0.344976%
0002	Aberdeen School District 005		273,476.01	0.340231%
0263	Olympic Educational Service District		268,199.52	0.333666%
0133	Cheney School District 360		266,576.24	0.331647%
0341	Grandview School District 200		247,556.30	0.307984%
1058	Wapato School District 207		247,359.38	0.307739%
0119	Centralia School District 401		246,665.99	0.306876%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 3 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0303	Fife School District 417	\$	230,768.50	0.287098%
0816	Riverview School District 407		226,772.60	0.282127%
0790	Quincy School District 144		226,269.17	0.281501%
0909	Tukwila School District 406		222,971.04	0.277397%
0156	Clarkston School District 250		219,887.09	0.273561%
0850	Selah School District 119		212,676.11	0.264590%
0020	Anacortes School District 103		212,152.11	0.263938%
0767	Prosser School District 116		211,059.07	0.262578%
1063	Washougal School District 112-6		209,550.08	0.260701%
0521	Lakewood School District 306		202,294.45	0.251674%
0122	Chehalis School District 302		194,200.11	0.241604%
1113	Woodland School District 404		191,486.20	0.238227%
0266	North Central Educational Service District		190,031.27	0.236417%
0557	Lynden School District 504		189,510.85	0.235770%
0270	Ellensburg School District 401		185,093.19	0.230274%
0072	Blaine School District 503		182,358.87	0.226872%
0857	Sequim School District 323		182,046.40	0.226483%
0615	Mount Baker School District 507		180,199.55	0.224186%
1044	Wahluke School District 073		178,377.44	0.221919%
0621	East Valley School District 090		176,732.36	0.219872%
0781	Pullman School District 267		169,230.35	0.210539%
0227	Deer Park School District 414		168,337.19	0.209428%
0943	Steilacoom Historical School District 001		168,016.26	0.209028%
0385	Hoquiam School District 028		163,557.08	0.203481%
0260	Educational Service District 105		160,142.31	0.199232%
0650	North Mason School District 403		159,015.07	0.197830%
0284	Ephrata School District 165		150,674.96	0.187454%
0950	Sultan School District 311		149,528.59	0.186028%
0691	Orting School District 344		149,089.89	0.185482%
0679	Omak School District 019		143,975.72	0.179120%
0648	North Franklin School District 051		141,594.68	0.176157%
0251	Eatonville School District 404		138,741.36	0.172608%
0175	Colville School District 115		136,916.95	0.170338%
0825	Royal School District 160		136,621.40	0.169970%
0265	Educational Service District 123		134,642.46	0.167508%
0582	Medical Lake School District 326		131,868.55	0.164057%
0643	Nooksack Valley School District 506		129,492.27	0.161101%
0344	Granite Falls School District 332		123,301.40	0.153399%
0787	Quillayute School District 402		121,676.56	0.151377%
0342	Granger School District 204		119,027.84	0.148082%
0903	South Whidbey School District 206		114,563.74	0.142528%
0817	Rochester School District 401		113,500.18	0.141205%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 4 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0272	Elma School District 068	\$	111,860.33	0.139165%
0586	Meridian School District 505		110,244.54	0.137155%
0231	Dieringer School District 343		109,574.71	0.136322%
1026	Valley School District 070		107,885.91	0.134220%
0108	Castle Rock School District 401		103,924.59	0.129292%
0514	Lake Chelan School District 129		103,588.86	0.128875%
0815	Riverside School District 416		101,960.90	0.126849%
1032	Vashon Island School District 402		98,160.24	0.122121%
0483	Kiona-Benton City School District 052		96,363.23	0.119885%
0757	Port Townsend School District 050		92,098.79	0.114580%
0670	Okanogan School District 105		89,950.22	0.111907%
0614	Mount Adams School District 209		89,165.68	0.110931%
0137	Chimacum School District 049		88,108.83	0.109616%
0106	Cashmere School District 222		87,073.15	0.108327%
0103	Cascade School District 228		87,062.13	0.108314%
0640	Nine Mile Falls School District 325		84,834.18	0.105542%
0381	Hockinson School District 098		83,961.65	0.104456%
0989	Tonasket School District 404		82,141.10	0.102191%
1137	Zillah School District 205		81,515.13	0.101413%
1059	Warden Joint Consolidated School District 146-161		81,026.39	0.100805%
0630	Naches Valley School District 003		80,696.81	0.100395%
0606	Montesano School District 066		79,515.38	0.098925%
0335	Goldendale School District 404		78,824.92	0.098066%
0339	Grand Coulee Dam School District 301		77,828.10	0.096826%
0949	Stevenson-Carson School District 303		77,346.28	0.096226%
0376	Highland School District 203		77,332.69	0.096209%
0639	Newport School District 056-415		73,751.33	0.091754%
0661	Ocean Beach School District 101		72,391.82	0.090062%
1093	White Salmon School District 405		71,823.46	0.089355%
0084	Brewster School District 111		71,415.71	0.088848%
0098	Cape Flattery School District 401		70,495.64	0.087703%
0305	Finley School District 053		69,202.77	0.086095%
0680	Onalaska School District 300		68,244.74	0.084903%
0135	Chewelah School District 036		68,097.84	0.084720%
0908	South Bend School District 118		67,709.24	0.084237%
0812	Ridgefield School District 122		67,439.36	0.083901%
1069	Wellpinit School District 049		67,421.49	0.083879%
0560	Mabton School District 120		64,517.53	0.080266%
0320	Freeman School District 358		64,177.64	0.079843%
0437	Kettle Falls School District 212		63,743.31	0.079303%
0158	Cle Elum-Roslyn School District 404		63,392.82	0.078867%
0508	La Conner School District 311		63,180.29	0.078602%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 5 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0173	Columbia School District 400	\$	62,725.41	0.078036%
0972	Tenino School District 402		62,080.98	0.077235%
0167	College Place School District 250		61,709.22	0.076772%
0797	Raymond School District 116		61,627.47	0.076671%
0833	San Juan Island School District 149		59,669.51	0.074235%
0588	Methow Valley School District 350		59,427.85	0.073934%
0564	Manson School District 019		57,545.90	0.071593%
0368	Griffin School District 324		57,240.58	0.071213%
0747	Pioneer School District 402		55,155.69	0.068619%
0087	Bridgeport School District 075		55,039.28	0.068474%
0506	La Center School District 101		54,755.90	0.068122%
0994	Toutle Lake School District 130		54,723.19	0.068081%
0568	Mary Walker School District 207		53,892.24	0.067047%
1106	Winlock School District 232		52,899.34	0.065812%
0988	Toledo School District 237		52,714.82	0.065582%
0682	Orcas Island School District 137		52,037.33	0.064739%
1007	Union Gap School District 002		52,019.39	0.064717%
0793	Rainier School District 307		51,964.30	0.064649%
0199	Coupeville School District 204		51,626.11	0.064228%
0663	Ocosta School District 172		50,815.29	0.063219%
0181	Concrete School District 011		50,470.60	0.062790%
0029	Asotin Anatone School District 420		49,791.06	0.061945%
0645	North Beach School District 064		49,275.56	0.061304%
0798	Reardan-Edwall School District 009		48,173.67	0.059933%
0223	Davenport School District 207		46,280.91	0.057578%
0905	Soap Lake School District 156		44,817.49	0.055757%
0687	Oroville School District 410		43,401.61	0.053996%
0632	Napavine School District 014		43,007.71	0.053506%
0501	Kittitas School District 403		42,621.45	0.053025%
1091	White Pass School District 303		41,232.42	0.051297%
0613	Mossyrock School District 206		41,220.27	0.051282%
0536	Liberty School District 362		39,908.27	0.049650%
0219	Darrington School District 330		39,858.59	0.049588%
0552	Lopez Island School District 144		38,289.55	0.047636%
0608	Morton School District 214		38,278.60	0.047622%
0225	Dayton School District 002		37,507.88	0.046663%
0165	Colfax School District 300		37,289.30	0.046391%
0382	Hood Canal School District 404		35,521.02	0.044192%
1102	Willapa Valley School District 160		34,199.84	0.042548%
0652	Northport School District 211		32,249.46	0.040121%
0814	Ritzville School District 160		31,759.13	0.039511%
1043	Wahkiakum School District 200		31,172.90	0.038782%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 6 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0805	Republic School District 309	\$	31,071.97	0.038657%
0851	Selkirk School District 070		30,980.09	0.038542%
0750	Pomeroy School District 110		30,426.88	0.037854%
0543	Lind School District 158		29,924.11	0.037228%
0634	Naselle-Grays River Valley School District		29,521.34	0.036727%
0967	Taholah School District 077		29,367.02	0.036535%
0660	Oakville School District 400		29,306.31	0.036460%
0189	Conway School District 317		28,340.56	0.035258%
0424	Kalama School District 402		28,178.68	0.035057%
0714	Pe Ell School District 301		28,106.09	0.034967%
0278	Entiat School District 127		27,964.32	0.034790%
0761	Prescott School District 402		27,887.83	0.034695%
1067	Waterville School District 209		27,624.66	0.034368%
0710	Pateros School District 122		27,300.65	0.033965%
1046	Waitsburg School District 401		26,956.22	0.033536%
0215	Cusick School District 059		26,351.07	0.032783%
0686	Orondo School District 013		26,037.64	0.032393%
0786	Quilcene School District 048		25,629.22	0.031885%
0555	Lyle School District 406		24,777.86	0.030826%
0788	Quinault Lake School District 097		24,362.35	0.030309%
1104	Wilson Creek School District 167		23,554.38	0.029304%
0210	Crescent School District 313		23,377.48	0.029084%
0664	Odessa School District 105		23,303.59	0.028992%
0577	McCleary School District 065		23,217.59	0.028885%
0637	Nespelem School District 014		22,853.62	0.028432%
0010	Adna School District 226		22,833.67	0.028407%
1099	Wilbur School District 200		22,299.77	0.027743%
0197	Coulee Hartline School District 151		21,882.39	0.027224%
0172	Columbia School District 206		21,204.33	0.026380%
0328	Garfield School District 302		20,138.67	0.025054%
0929	Saint John School District 322		20,037.66	0.024929%
0703	Palouse School District 301		19,916.97	0.024779%
0820	Rosalia School District 320		19,908.03	0.024768%
0567	Mary M. Knight School District 311		19,830.31	0.024671%
0971	Tekoa School District 265		19,817.22	0.024655%
1110	Wishram School District 094		19,121.58	0.023789%
0658	Oakesdale School District 324		19,117.16	0.023784%
0250	Easton School District 028		18,877.02	0.023485%
0993	Touchet School District 300		18,628.59	0.023176%
0505	Klickitat School District 402		18,452.04	0.022956%
0712	Paterson School District 050		18,347.12	0.022826%
0396	Inchelium School District 070		18,274.11	0.022735%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 7 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0274	Endicott School District 308	\$	18,096.07	0.022513%
0332	Glenwood School District 401		17,047.79	0.021209%
0211	Creston School District 073		17,028.48	0.021185%
0975	Thorp School District 400		16,979.77	0.021124%
0369	Harrington School District 204		16,511.53	0.020542%
0214	Curlew School District 050		16,431.27	0.020442%
0168	Colton School District 306		16,196.00	0.020149%
1064	Washtucna School District 109		14,903.42	0.018541%
0911	Southside School District 042		14,793.79	0.018405%
0512	LaCrosse School District 126		14,706.47	0.018296%
0685	Orient School District 065		14,332.77	0.017831%
0067	Bickleton School District 203		14,266.24	0.017749%
1109	Wishkah Valley School District 117		14,263.73	0.017745%
0017	Almira School District 017		14,129.73	0.017579%
0366	Green Mountain School District 103		13,244.31	0.016477%
1000	Trout Lake School District 400		13,208.21	0.016432%
0641	North River School District 200		13,141.55	0.016349%
0099	Carbonado Historical School District 019		12,787.84	0.015909%
0562	Mansfield School District 207		12,602.89	0.015679%
0878	Skykomish School District 404		12,536.06	0.015596%
0356	Grapeview School District 054		12,268.42	0.015263%
0928	Sprague School District 008		12,188.94	0.015164%
0551	Loon Lake School District 183		11,864.06	0.014760%
0194	Cosmopolis School District 099		11,862.74	0.014758%
0113	Centerville School District 215		10,377.69	0.012911%
0681	Onion Creek School District 030		10,327.54	0.012848%
0074	Boistfort School District 234		10,293.86	0.012807%
0232	Dixie School District 101		9,269.96	0.011533%
0425	Keller School District 003		9,086.05	0.011304%
0785	Queets-Clearwater School District 020		8,679.12	0.010798%
0421	Kahlotus School District 056		8,339.24	0.010375%
0877	Skamania School District 002		7,307.47	0.009091%
0089	Brinnon School District 046		7,037.73	0.008756%
0953	Summit Valley School District 202		6,787.08	0.008444%
0523	Lamont School District 264		6,464.95	0.008043%
0285	Evaline School District 036		5,851.00	0.007279%
0595	Mill A School District 031		5,752.64	0.007157%
0397	Index School District 063		5,747.57	0.007151%
0616	Mount Pleasant School District 029-93		5,692.89	0.007083%
0945	Steptoe School District 304		5,625.48	0.006999%
0701	Palisades School District 102		4,772.85	0.005938%
0819	Roosevelt School District 403		4,156.33	0.005171%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2013 — Page 8 of 8

All Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0834	Satsop School District 104	\$ 3,294.92	0.004099%
0932	Star School District 054	2,914.11	0.003625%
0933	Starbuck School District 035	2,759.25	0.003433%
0057	Benge School District 122	2,600.58	0.003235%
0684	Orchard Prairie School District 123	2,441.23	0.003037%
0292	Evergreen School District 205	2,393.69	0.002978%
0218	Damman School District 007	2,331.70	0.002901%
0363	Great Northern School District 312	1,747.21	0.002174%
0860	Shaw Island School District 010	1,150.05	0.001431%
1412	Stehekin School District 069	715.05	0.000890%
Grand Total All Employers — Employer Allocations		\$ 80,379,621.36	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.16 percent for fiscal year 2013.

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

PSERS 2 — Schedule of Employer Allocations

Washington State Department of Retirement Systems Public Safety Employees' Retirement System Plan 2 For the fiscal year ended June 30, 2013 — Page 1 of 3

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0801	Corrections Northwest Region	\$ 2,506,439.10	15.902057%
0719	Corrections Southeast Region	2,094,077.74	13.285838%
0190	Corrections Southwest Region	1,529,640.76	9.704778%
1678	Corrections Northeast Region	421,336.01	2.673159%
0704	Parks & Recreation Commission	414,937.32	2.632562%
0713	State Patrol WA	261,121.86	1.656683%
0545	Liquor Control Board WA State	167,797.28	1.064587%
0324	Gambling Commission WA State	133,952.73	0.849861%
0635	Natural Resources Department of	15,322.17	0.097211%
2274	Corrections Health Services	5,925.62	0.037595%
Subtotal State of Washington — Employer Allocations		\$ 7,550,550.60	47.904331%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,672,895.48	10.613655%
0742	Pierce County	983,338.48	6.238773%
0896	Snohomish County	775,179.06	4.918109%
0984	Thurston County	487,560.23	3.093317%
0922	Spokane County	422,615.20	2.681274%
2429	South Correctional Entity	334,055.81	2.119411%
0061	Benton County	320,187.33	2.031423%
0153	Clark County	293,047.30	1.859233%
0490	Kitsap County	255,396.00	1.620355%
0205	Cowlitz County	251,483.38	1.595532%
1126	Yakima County	238,416.64	1.512630%
1089	Whatcom County	208,936.07	1.325591%
0534	Lewis County	120,461.80	0.764268%
0872	Skagit County	120,095.29	0.761942%
0124	Chelan County	105,937.60	0.672119%
0573	Mason County	98,449.19	0.624609%
0434	Kent City of	95,276.09	0.604477%
1049	Walla Walla County	91,071.32	0.577800%
0361	Grays Harbor County	90,736.75	0.575678%
0355	Grant County	75,528.17	0.479187%
0141	Clallam County	67,150.62	0.426036%
0318	Franklin County	64,849.56	0.411437%
0417	Jefferson County	63,331.87	0.401808%
0499	Kittitas County	62,497.37	0.396513%
0484	Kirkland City of	57,130.69	0.362465%

PSERS 2 — Schedule of Employer Allocations (cont.)

Washington State Department of Retirement Systems Public Safety Employees' Retirement System Plan 2 For the fiscal year ended June 30, 2013 — Page 2 of 3

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0569	Marysville City of	\$	52,550.64	0.333407%
0504	Klickitat County		47,516.42	0.301467%
1119	Yakima City of		44,114.07	0.279881%
0413	Island County		43,978.33	0.279020%
0668	Okanogan County		42,439.28	0.269255%
0048	Bellevue City of		41,527.38	0.263470%
0876	Skamania County		40,416.83	0.256424%
0783	Puyallup City of		40,215.57	0.255147%
0302	Fife City of		39,511.84	0.250682%
0542	Lincoln County		39,253.76	0.249045%
0671	Olympia City of		39,142.48	0.248339%
0286	Everett City of		36,331.39	0.230504%
0558	Lynnwood City of		33,156.74	0.210362%
0414	Issaquah City of		28,990.11	0.183927%
0033	Asotin County		18,946.97	0.120209%
0007	Adams County		17,457.58	0.110759%
0279	Enumclaw City of		17,353.61	0.110100%
1096	Whitman County		16,896.72	0.107201%
0946	Stevens County		16,357.70	0.103781%
0311	Forks City of		15,929.85	0.101067%
0300	Ferry County		15,544.63	0.098623%
0991	Toppenish City of		15,250.61	0.096757%
0001	Aberdeen City of		14,628.22	0.092808%
0832	San Juan County		14,549.35	0.092308%
0800	Redmond City of		13,128.62	0.083294%
0655	Oak Harbor City of		12,932.93	0.082053%
0237	Douglas County		10,945.76	0.069445%
0715	Pend Oreille County		9,879.66	0.062681%
0699	Pacific County		8,818.69	0.055950%
0802	Renton City of		8,715.05	0.055292%
1057	Wapato City of		8,223.42	0.052173%
1001	Tukwila City of		8,113.69	0.051477%
0076	Bothell City of		7,685.08	0.048758%
0078	Bremerton City of		7,605.21	0.048251%
0956	Sunnyside City of		5,531.72	0.035096%
0900	Snoqualmie City of		4,707.06	0.029864%
0296	Ferndale City of		4,407.24	0.027962%
0584	Mercer Island City of		3,647.70	0.023143%
0644	Normandy Park City of		3,508.11	0.022257%
0340	Grandview City of		3,218.26	0.020418%

PSERS 2 — Schedule of Employer Allocations (cont.)

Washington State Department of Retirement Systems
Public Safety Employees' Retirement System Plan 2
For the fiscal year ended June 30, 2013 — Page 3 of 3

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1042	Wahkiakum County	\$ 2,422.48	0.015369%
Subtotal All Other Employers — Employer Allocations		\$ 8,211,178.03	52.095669%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 15,761,728.63	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 0.16 percent for fiscal year 2013.

RCW 41.45.060 created the special funding situation, which requires Plan 2 and Plan 3 employers of PERS, PSERS and SERS to contribute to the actuarially accrued liability of Plan 1.

TRS 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 1 of 17

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	39,219.90	0.033768%
0772	Superintendent of Public Instruction		33,080.54	0.028482%
0117	Central WA University		20,512.30	0.017661%
0008	Administrative Office of the Court		18,403.61	0.015846%
0873	Skagit Valley College		18,145.09	0.015623%
0179	Spokane Community College		16,808.34	0.014472%
0287	Everett Community College		15,949.10	0.013732%
0839	Seattle Community College		14,547.18	0.012525%
1591	South Puget Sound Community College		13,985.76	0.012042%
0906	Social & Health Services Department of		13,322.57	0.011471%
1674	Bates Technical College		13,137.79	0.011312%
0864	Shoreline Community College		12,923.43	0.011127%
1021	WA State University		11,930.56	0.010272%
1667	Bellingham Technical College		11,539.32	0.009935%
0273	Employment Security Department of		11,093.91	0.009552%
0049	Bellevue Community College		11,054.63	0.009518%
0169	Columbia Basin Community College		10,921.70	0.009404%
0304	Financial Management Office of		10,659.02	0.009177%
1079	Western WA University		9,541.59	0.008215%
0256	Edmonds Community College		9,469.52	0.008153%
0997	Transportation Department of		8,578.63	0.007386%
2550	Enterprise Services Department of		8,336.84	0.007178%
1735	Financial Institutions Department of		8,294.60	0.007142%
0360	Grays Harbor College		8,253.64	0.007106%
0176	Community & Technical Colleges State Board for		7,573.03	0.006520%
0675	Olympic College		6,351.88	0.005469%
0152	Clark Community College		6,289.55	0.005415%
0068	Big Bend Community College		6,222.77	0.005358%
1088	Whatcom Community College		5,986.31	0.005154%
0254	Ecology Department of		5,891.36	0.005072%
1074	Wenatchee Valley College		5,837.93	0.005026%
0178	Centralia College		5,591.09	0.004814%
1053	Walla Walla Community College		5,566.27	0.004793%
0377	Highline Community College		5,552.02	0.004780%
0794	Rainier School		5,026.09	0.004327%
0365	Green Hill School		4,287.87	0.003692%
0190	Corrections Southwest Region		3,968.07	0.003417%
0247	Eastern WA University		3,046.93	0.002623%
0635	Natural Resources Department of		2,553.77	0.002199%
1673	Lake Washington Institute of Technology		1,942.13	0.001672%
1678	Corrections Northeast Region		1,723.76	0.001484%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 2 of 17

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1130	Yakima Valley College	\$	1,000.03	0.000861%
0741	Pierce College		671.32	0.000578%
0963	Tacoma Community College		493.75	0.000425%
0012	Agriculture Department of		429.27	0.000370%
Subtotal State of Washington — Employer Allocations			\$ 435,714.77	0.375150%

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$	944,712.95	0.813397%
0966	Tacoma School District 010		760,743.44	0.655000%
0653	Northshore School District 417		484,530.90	0.417181%
0518	Lake Washington School District 414		406,441.83	0.349946%
0926	Spokane Public Schools		346,731.00	0.298535%
0290	Everett School District 002		329,829.36	0.283983%
0291	Evergreen School District 114		297,566.00	0.256204%
0784	Puyallup School District 003		269,753.72	0.232258%
1128	Yakima School District 007		267,179.68	0.230042%
0435	Kent School District 415		253,620.33	0.218367%
0804	Renton School District 403		235,967.02	0.203168%
0258	Edmonds School District 015		234,125.78	0.201582%
0623	Mukilteo School District 006		230,231.17	0.198229%
1031	Vancouver School District 037		222,937.72	0.191949%
0415	Issaquah School District 411		209,110.45	0.180044%
0898	Snohomish School District 201		207,958.56	0.179052%
0050	Bellevue School District 405		206,149.45	0.177495%
0039	Auburn School District 408		200,427.00	0.172568%
0651	North Thurston Public Schools		200,124.53	0.172307%
0114	Central Kitsap School District 401		197,165.80	0.169760%
0378	Highline School District 401		190,380.79	0.163918%
0433	Kennewick School District 017		189,050.70	0.162773%
0066	Bethel School District 403		186,274.55	0.160382%
0865	Shoreline School District 412		173,982.46	0.149799%
0673	Olympia School District 111		173,754.41	0.149602%
0294	Federal Way School District 210		165,243.41	0.142275%
0810	Richland School District 400		161,675.22	0.139202%
0570	Marysville School District 025		157,765.97	0.135836%
0115	Central Valley School District 356		157,718.49	0.135796%
1073	Wenatchee School District 246		153,610.19	0.132258%
0709	Pasco School District 001		151,027.12	0.130034%
0297	Ferndale School District 502		147,099.92	0.126653%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 3 of 17

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0718	Peninsula School District 401	\$	140,032.24	0.120568%
0611	Moses Lake School District 161		139,994.16	0.120535%
0054	Bellingham School District 501		138,879.52	0.119575%
0045	Battle Ground School District 119		127,482.76	0.109763%
0550	Longview School District 122		123,715.50	0.106519%
0968	Tahoma School District 409		114,161.43	0.098293%
0517	Lake Stevens School District 004		112,008.38	0.096439%
0161	Clover Park School District 400		102,495.60	0.088249%
0649	North Kitsap School District 400		101,764.84	0.087619%
1076	West Valley School District 208		98,336.86	0.084668%
0604	Monroe School District 103		98,015.05	0.084391%
0910	South Kitsap School District 402		96,257.60	0.082878%
0585	Mercer Island School District 400		90,805.45	0.078183%
1003	Tumwater School District 033		89,618.62	0.077162%
0243	East Valley School District 361		88,548.04	0.076240%
1020	University Place School District 083		86,451.51	0.074435%
0902	Snoqualmie Valley School District 410		85,057.18	0.073234%
0249	Eastmont School District 206		80,934.27	0.069684%
0931	Stanwood-Camano School District 401		79,947.86	0.068835%
0955	Sumner School District 320		79,505.56	0.068454%
0580	Mead School District 354		78,947.03	0.067973%
1056	Walla Walla School District 140		77,344.52	0.066594%
1077	West Valley School District 363		76,796.79	0.066122%
0119	Centralia School District 401		75,561.24	0.065058%
0319	Franklin Pierce School District 402		74,514.78	0.064157%
0026	Arlington School District 016		73,920.26	0.063645%
0618	Mount Vernon School District 320		67,556.92	0.058166%
0521	Lakewood School District 306		64,402.76	0.055451%
0863	Shelton School District 309		63,178.68	0.054397%
0280	Enumclaw School District 216		61,892.25	0.053289%
0303	Fife School District 417		61,153.78	0.052653%
0992	Toppenish School District 202		56,609.56	0.048741%
0133	Cheney School District 360		56,170.55	0.048363%
0848	Sedro-Woolley School District 101		55,662.56	0.047925%
0385	Hoquiam School District 028		55,650.65	0.047915%
0096	Camas School District 117		54,150.29	0.046623%
0958	Sunnyside School District 201		53,369.90	0.045951%
0042	Bainbridge Island School District 303		53,129.54	0.045745%
0428	Kelso School District 458		52,338.98	0.045064%
1058	Wapato School District 207		48,387.86	0.041662%
0122	Chehalis School District 302		48,231.79	0.041528%
0753	Port Angeles School District 121		46,444.81	0.039989%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 4 of 17

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0909	Tukwila School District 406	\$	45,277.44	0.038984%
0251	Eatonville School District 404		44,837.68	0.038605%
0082	Bremerton School District 100		44,328.29	0.038167%
0825	Royal School District 160		43,994.72	0.037879%
1134	Yelm School District 002		43,963.35	0.037852%
0284	Ephrata School District 165		43,063.79	0.037078%
1063	Washougal School District 112-6		42,826.47	0.036874%
0557	Lynden School District 504		42,589.96	0.036670%
0767	Prosser School District 116		40,264.15	0.034667%
1113	Woodland School District 404		40,114.56	0.034539%
0231	Dieringer School District 343		38,893.65	0.033487%
0270	Ellensburg School District 401		36,786.80	0.031673%
0648	North Franklin School District 051		36,123.11	0.031102%
0020	Anacortes School District 103		35,563.90	0.030621%
1032	Vashon Island School District 402		35,278.17	0.030374%
0341	Grandview School District 200		35,264.34	0.030363%
0816	Riverview School District 407		34,504.21	0.029708%
0943	Steilacoom Historical School District 001		33,979.06	0.029256%
0094	Burlington-Edison School District 100		33,450.43	0.028801%
0850	Selah School District 119		32,485.95	0.027970%
0630	Naches Valley School District 003		32,095.34	0.027634%
0857	Sequim School District 323		31,863.25	0.027434%
0950	Sultan School District 311		31,583.70	0.027194%
0514	Lake Chelan School District 129		31,299.01	0.026948%
0790	Quincy School District 144		31,247.38	0.026904%
0165	Colfax School District 300		30,770.38	0.026493%
0156	Clarkston School District 250		30,545.87	0.026300%
0621	East Valley School District 090		30,259.16	0.026053%
0695	Othello School District 147		28,950.63	0.024926%
0994	Toutle Lake School District 130		28,046.89	0.024148%
0812	Ridgefield School District 122		27,688.94	0.023840%
0002	Aberdeen School District 005		26,903.02	0.023163%
0175	Colville School District 115		26,333.10	0.022673%
0656	Oak Harbor School District 201		25,666.12	0.022099%
0272	Elma School District 068		25,263.21	0.021752%
0137	Chimacum School District 049		24,778.42	0.021334%
0010	Adna School District 226		24,094.18	0.020745%
0560	Mabton School District 120		22,771.60	0.019606%
1137	Zillah School District 205		21,699.38	0.018683%
0339	Grand Coulee Dam School District 301		20,539.92	0.017685%
0989	Tonasket School District 404		20,390.20	0.017556%
0615	Mount Baker School District 507		20,380.34	0.017547%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 5 of 17

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0798	Reardan-Edwall School District 009	\$	20,325.47	0.017500%
0305	Finley School District 053		19,623.91	0.016896%
0543	Lind School District 158		19,567.40	0.016848%
0508	La Conner School District 311		19,434.71	0.016733%
0903	South Whidbey School District 206		19,350.86	0.016661%
0643	Nooksack Valley School District 506		19,277.16	0.016598%
0382	Hood Canal School District 404		19,238.35	0.016564%
0264	Puget Sound Educational Service District		18,919.07	0.016289%
1092	White River School District 416		18,445.23	0.015881%
0606	Montesano School District 066		17,924.18	0.015433%
0555	Lyle School District 406		17,881.33	0.015396%
0679	Omak School District 019		17,769.67	0.015300%
0260	Educational Service District 105		17,738.59	0.015273%
0167	College Place School District 250		16,738.48	0.014412%
0335	Goldendale School District 404		16,713.21	0.014390%
1044	Wahluke School District 073		16,540.64	0.014241%
0632	Napavine School District 014		16,364.66	0.014090%
0582	Medical Lake School District 326		16,278.48	0.014016%
0972	Tenino School District 402		16,193.79	0.013943%
0670	Okanogan School District 105		16,170.83	0.013923%
0342	Granger School District 204		16,143.20	0.013899%
0227	Deer Park School District 414		16,062.96	0.013830%
0663	Ocosta School District 172		15,912.83	0.013701%
0029	Asotin Anatone School District 420		15,733.92	0.013547%
0219	Darrington School District 330		15,502.47	0.013348%
0267	Northwest Regional Educational Service District		15,500.28	0.013346%
0437	Kettle Falls School District 212		15,427.32	0.013283%
0650	North Mason School District 403		15,247.26	0.013128%
0396	Inchelium School District 070		14,828.50	0.012767%
0687	Oroville School District 410		14,786.12	0.012731%
0691	Orting School District 344		14,721.13	0.012675%
0613	Mossyrock School District 206		14,343.54	0.012350%
0215	Cusick School District 059		14,309.93	0.012321%
0506	La Center School District 101		14,307.26	0.012319%
0263	Olympic Educational Service District		14,299.97	0.012312%
1007	Union Gap School District 002		14,235.17	0.012256%
0356	Grapeview School District 054		13,998.56	0.012053%
0223	Davenport School District 207		13,700.75	0.011796%
0661	Ocean Beach School District 101		13,630.27	0.011736%
0376	Highland School District 203		13,551.88	0.011668%
0817	Rochester School District 401		12,991.96	0.011186%
1059	Warden Joint Consolidated School District 146-161		12,579.37	0.010831%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 6 of 17

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0210	Crescent School District 313	\$ 12,105.89	0.010423%
0381	Hockinson School District 098	11,977.16	0.010312%
0536	Liberty School District 362	11,764.36	0.010129%
0710	Pateros School District 122	11,572.38	0.009964%
0072	Blaine School District 503	11,509.33	0.009910%
0836	School Directors' Association of WA State*	11,348.69	0.009771%
0815	Riverside School District 416	11,314.35	0.009742%
1093	White Salmon School District 405	11,258.70	0.009694%
0645	North Beach School District 064	11,207.46	0.009650%
0929	Saint John School District 322	11,154.20	0.009604%
1106	Winlock School District 232	11,097.20	0.009555%
0680	Onalaska School District 300	11,052.47	0.009516%
0781	Pullman School District 267	10,948.74	0.009427%
0640	Nine Mile Falls School District 325	10,908.17	0.009392%
0108	Castle Rock School District 401	10,860.68	0.009351%
1102	Willapa Valley School District 160	10,832.05	0.009326%
0988	Toledo School District 237	10,702.35	0.009215%
0682	Orcas Island School District 137	10,665.68	0.009183%
0332	Glenwood School District 401	10,555.56	0.009088%
0851	Selkirk School District 070	10,431.08	0.008981%
0797	Raymond School District 116	10,372.94	0.008931%
0225	Dayton School District 002	10,217.27	0.008797%
0564	Manson School District 019	10,203.49	0.008785%
0103	Cascade School District 228	10,184.21	0.008769%
0747	Pioneer School District 402	10,144.52	0.008734%
0586	Meridian School District 505	10,039.95	0.008644%
1091	White Pass School District 303	9,820.61	0.008456%
0949	Stevenson-Carson School District 303	9,578.72	0.008247%
0189	Conway School District 317	9,568.72	0.008239%
0173	Columbia School District 400	9,335.58	0.008038%
0786	Quilcene School District 048	9,320.68	0.008025%
1067	Waterville School District 209	9,242.18	0.007958%
0172	Columbia School District 206	9,194.58	0.007917%
0577	McCleary School District 065	9,151.15	0.007879%
0757	Port Townsend School District 050	9,088.56	0.007825%
0993	Touchet School District 300	9,058.99	0.007800%
0087	Bridgeport School District 075	8,945.61	0.007702%
0793	Rainier School District 307	8,804.68	0.007581%
1109	Wishkah Valley School District 117	8,301.61	0.007148%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2013 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 7 of 17

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0641	North River School District 200	\$	8,239.75	0.007094%
0084	Brewster School District 111		7,816.99	0.006730%
0761	Prescott School District 402		6,723.19	0.005789%
0820	Rosalia School District 320		6,530.88	0.005623%
0834	Satsop School District 104		6,320.88	0.005442%
0421	Kahlotus School District 056		6,250.66	0.005382%
1046	Waitsburg School District 401		6,187.60	0.005328%
0106	Cashmere School District 222		6,146.48	0.005292%
0877	Skamania School District 002		5,971.07	0.005141%
0320	Freeman School District 358		5,834.66	0.005024%
0483	Kiona-Benton City School District 052		5,807.25	0.005000%
1412	Stehekin School District 069		5,701.02	0.004909%
0814	Ritzville School District 160		5,680.72	0.004891%
1043	Wahkiakum School District 200		5,648.18	0.004863%
0634	Naselle-Grays River Valley School District		5,466.75	0.004707%
0833	San Juan Island School District 149		5,445.39	0.004688%
0266	North Central Educational Service District		5,374.13	0.004627%
0614	Mount Adams School District 209		5,359.80	0.004615%
0057	Benge School District 122		5,336.02	0.004594%
0787	Quillayute School District 402		5,280.68	0.004547%
0135	Chewelah School District 036		5,278.91	0.004545%
0788	Quinault Lake School District 097		5,277.56	0.004544%
0199	Coupeville School District 204		5,211.56	0.004487%
0684	Orchard Prairie School District 123		5,178.93	0.004459%
0975	Thorp School District 400		5,165.36	0.004447%
0908	South Bend School District 118		5,153.32	0.004437%
0099	Carbonado Historical School District 019		5,147.03	0.004432%
0218	Damman School District 007		5,102.46	0.004393%
0017	Almira School District 017		5,099.68	0.004391%
1099	Wilbur School District 200		5,086.93	0.004380%
0967	Taholah School District 077		5,059.69	0.004356%
0197	Coulee Hartline School District 151		5,058.35	0.004355%
0501	Kittitas School District 403		4,993.09	0.004299%
0945	Steptoe School District 304		4,984.29	0.004291%
0905	Soap Lake School District 156		4,951.87	0.004264%
0562	Mansfield School District 207		4,911.54	0.004229%
0750	Pomeroy School District 110		4,841.90	0.004169%
0278	Entiat School District 127		4,709.88	0.004055%
0639	Newport School District 056-415		4,694.28	0.004042%
0551	Loon Lake School District 183		2,963.40	0.002551%
0552	Lopez Island School District 144		2,609.58	0.002247%
1069	Wellpinit School District 049		2,499.59	0.002152%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 8 of 17

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0194	Cosmopolis School District 099	\$ 2,497.86	0.002151%
0259	Northeast WA Educational Service District 101	2,423.27	0.002086%
0261	Educational Service District 112	2,405.67	0.002071%
0512	LaCrosse School District 126	2,343.26	0.002018%
0424	Kalama School District 402	2,277.08	0.001961%
0265	Educational Service District 123	1,989.45	0.001713%
0262	Educational Service District 113	1,593.46	0.001372%
0344	Granite Falls School District 332	1,528.12	0.001316%
0703	Palouse School District 301	1,447.44	0.001246%
0588	Methow Valley School District 350	1,351.47	0.001164%
0637	Nespelem School District 014	1,142.10	0.000983%
0328	Garfield School District 302	1,123.02	0.000967%
0860	Shaw Island School District 010	960.56	0.000827%
0971	Tekoa School District 265	854.21	0.000735%
0211	Creston School District 073	791.67	0.000682%
0158	Cle Elum-Roslyn School District 404	766.01	0.000660%
1026	Valley School District 070	643.59	0.000554%
0368	Griffin School District 324	524.22	0.000451%
Subtotal All Other Employers — Employer Allocations		\$ 14,656,992.90	12.619665%
Total State of Washington and All Other Employers — Employer Allocations		\$ 15,092,707.67	12.994815%

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0938	School for the Blind	\$ 52,253.38	0.044990%
0939	Center for Childhood Deafness WA State	48,928.38	0.042127%
1219	University of WA	43,976.11	0.037863%
1021	WA State University	36,989.46	0.031848%
0179	Spokane Community College	23,432.51	0.020175%
0152	Clark Community College	23,111.54	0.019899%
0117	Central WA University	20,830.80	0.017935%
0963	Tacoma Community College	17,624.59	0.015175%
0839	Seattle Community College	13,930.76	0.011994%
1674	Bates Technical College	11,142.71	0.009594%
1668	Clover Park Technical College	11,019.49	0.009488%
0367	Green River Community College	10,636.40	0.009158%
0049	Bellevue Community College	9,807.22	0.008444%
0256	Edmonds Community College	8,906.01	0.007668%
1591	South Puget Sound Community College	8,888.83	0.007653%
0068	Big Bend Community College	8,511.63	0.007329%
0741	Pierce College	8,190.30	0.007052%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 9 of 17

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0675	Olympic College	\$	8,079.72	0.006957%
1079	Western WA University		7,896.78	0.006799%
0247	Eastern WA University		7,610.50	0.006553%
1130	Yakima Valley College		6,612.70	0.005694%
1673	Lake Washington Institute of Technology		5,777.59	0.004974%
0178	Centralia College		5,652.41	0.004867%
0554	Lower Columbia Community College		5,304.32	0.004567%
1666	Renton Technical College		4,872.73	0.004195%
1667	Bellingham Technical College		4,632.94	0.003989%
0360	Grays Harbor College		4,350.99	0.003746%
1053	Walla Walla Community College		4,210.56	0.003625%
0974	Evergreen State College		3,735.38	0.003216%
0377	Highline Community College		3,616.84	0.003114%
0287	Everett Community College		3,108.10	0.002676%
0864	Shoreline Community College		1,689.69	0.001455%
0873	Skagit Valley College		1,460.65	0.001258%
1088	Whatcom Community College		1,153.71	0.000993%
0717	Peninsula College		930.10	0.000801%
1078	Western State Hospital		718.28	0.000618%
2008	Cascadia Community College		316.48	0.000272%
0997	Transportation Department of		229.01	0.000197%
0704	Parks & Recreation Commission		120.14	0.000103%
0538	Licensing Department of		105.38	0.000091%
0169	Columbia Basin Community College		65.00	0.000056%
0254	Ecology Department of		18.02	0.000016%
Subtotal State of Washington — Plan 1 UAAL			\$ 440,448.15	0.379226%

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$	5,654,787.28	4.868769%
0966	Tacoma School District 010		3,461,859.34	2.980659%
0926	Spokane Public Schools		3,219,170.17	2.771704%
0291	Evergreen School District 114		2,612,162.72	2.249071%
0435	Kent School District 415		2,536,535.55	2.183956%
0518	Lake Washington School District 414		2,446,938.52	2.106813%
0290	Everett School District 002		2,126,119.24	1.830588%
1031	Vancouver School District 037		2,048,817.04	1.764031%
0294	Federal Way School District 210		2,014,222.00	1.734244%
0050	Bellevue School District 405		1,999,813.19	1.721838%
0258	Edmonds School District 015		1,998,413.79	1.720633%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 10 of 17

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0653	Northshore School District 417	\$	1,991,500.60	1.714681%
0784	Puyallup School District 003		1,792,125.83	1.543020%
0378	Highline School District 401		1,702,411.48	1.465776%
0623	Mukilteo School District 006		1,634,873.73	1.407626%
0415	Issaquah School District 411		1,627,855.06	1.401583%
0066	Bethel School District 403		1,599,452.97	1.377128%
0433	Kennewick School District 017		1,527,160.90	1.314885%
1128	Yakima School District 007		1,522,589.87	1.310949%
0039	Auburn School District 408		1,488,850.96	1.281900%
0804	Renton School District 403		1,465,322.20	1.261642%
0709	Pasco School District 001		1,383,296.30	1.191018%
0651	North Thurston Public Schools		1,313,802.09	1.131183%
0161	Clover Park School District 400		1,309,310.31	1.127316%
0054	Bellingham School District 501		1,219,320.26	1.049834%
0570	Marysville School District 025		1,211,761.38	1.043326%
0045	Battle Ground School District 119		1,158,743.10	0.997677%
0114	Central Kitsap School District 401		1,112,848.49	0.958162%
0115	Central Valley School District 356		1,001,830.26	0.862575%
0810	Richland School District 400		958,673.28	0.825417%
0898	Snohomish School District 201		944,064.64	0.812839%
0910	South Kitsap School District 402		920,500.75	0.792551%
0718	Peninsula School District 401		908,821.30	0.782495%
0580	Mead School District 354		870,049.08	0.749112%
0673	Olympia School District 111		844,138.75	0.726803%
0865	Shoreline School District 412		819,083.24	0.705230%
0955	Sumner School District 320		787,693.36	0.678204%
0319	Franklin Pierce School District 402		743,861.80	0.640465%
1073	Wenatchee School District 246		721,058.79	0.620831%
0517	Lake Stevens School District 004		719,354.46	0.619364%
0968	Tahoma School District 409		718,017.61	0.618213%
0611	Moses Lake School District 161		711,767.25	0.612831%
1003	Tumwater School District 033		653,437.54	0.562609%
0958	Sunnyside School District 201		636,449.40	0.547983%
0604	Monroe School District 103		635,946.88	0.547550%
0618	Mount Vernon School District 320		614,227.02	0.528849%
0550	Longview School District 122		598,885.84	0.515640%
0649	North Kitsap School District 400		576,789.40	0.496615%
0026	Arlington School District 016		554,434.56	0.477368%
1020	University Place School District 083		552,642.83	0.475825%
0096	Camas School District 117		551,786.20	0.475088%
1056	Walla Walla School District 140		544,209.14	0.468564%
0902	Snoqualmie Valley School District 410		542,191.26	0.466826%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 11 of 17

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0249	Eastmont School District 206	\$	512,948.91	0.441649%
0297	Ferndale School District 502		498,888.46	0.429543%
0082	Bremerton School District 100		490,733.50	0.422521%
0656	Oak Harbor School District 201		478,633.43	0.412103%
1134	Yelm School District 002		469,963.87	0.404639%
0931	Stanwood-Camano School District 401		452,286.95	0.389419%
0243	East Valley School District 361		437,126.80	0.376366%
0585	Mercer Island School District 400		420,889.69	0.362386%
0133	Cheney School District 360		420,487.35	0.362039%
0280	Enumclaw School District 216		418,741.58	0.360536%
0428	Kelso School District 458		403,589.34	0.347490%
1076	West Valley School District 208		400,931.82	0.345202%
0863	Shelton School District 309		398,482.26	0.343093%
0042	Bainbridge Island School District 303		397,764.43	0.342475%
0848	Sedro-Woolley School District 101		394,437.82	0.339611%
1092	White River School District 416		382,326.41	0.329183%
0094	Burlington-Edison School District 100		376,244.50	0.323946%
0753	Port Angeles School District 121		368,505.56	0.317283%
0992	Toppenish School District 202		356,844.87	0.307243%
0002	Aberdeen School District 005		331,979.74	0.285834%
0695	Othello School District 147		325,282.51	0.280068%
0303	Fife School District 417		324,293.45	0.279217%
1077	West Valley School District 363		323,774.58	0.278770%
0850	Selah School District 119		306,756.95	0.264118%
1058	Wapato School District 207		301,562.96	0.259646%
0341	Grandview School District 200		296,639.77	0.255407%
0816	Riverview School District 407		296,194.52	0.255023%
0909	Tukwila School District 406		294,656.88	0.253699%
0119	Centralia School District 401		291,200.57	0.250724%
0020	Anacortes School District 103		288,591.19	0.248477%
0122	Chehalis School District 302		279,326.77	0.240500%
0767	Prosser School District 116		272,193.75	0.234359%
0943	Steilacoom Historical School District 001		270,830.58	0.233185%
0270	Ellensburg School District 401		263,259.41	0.226666%
0679	Omak School District 019		262,205.56	0.225759%
0790	Quincy School District 144		261,703.41	0.225327%
0621	East Valley School District 090		259,457.28	0.223393%
1063	Washougal School District 112-6		258,549.74	0.222611%
0857	Sequim School District 323		253,407.57	0.218184%
0156	Clarkston School District 250		251,196.72	0.216280%
0557	Lynden School District 504		238,575.09	0.205413%
0521	Lakewood School District 306		234,033.07	0.201502%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 12 of 17

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0072	Blaine School District 503	\$	213,331.10	0.183678%
0781	Pullman School District 267		211,352.92	0.181975%
0344	Granite Falls School District 332		210,383.74	0.181140%
0284	Ephrata School District 165		197,284.40	0.169862%
1044	Wahluke School District 073		196,939.65	0.169565%
0950	Sultan School District 311		196,052.18	0.168801%
0227	Deer Park School District 414		195,581.22	0.168395%
0615	Mount Baker School District 507		194,206.09	0.167211%
0691	Orting School District 344		194,187.25	0.167195%
0650	North Mason School District 403		185,286.71	0.159532%
0175	Colville School District 115		184,583.43	0.158926%
0817	Rochester School District 401		180,949.29	0.155797%
0582	Medical Lake School District 326		175,881.15	0.151434%
0812	Ridgefield School District 122		165,009.33	0.142073%
0251	Eatonville School District 404		163,656.22	0.140908%
0903	South Whidbey School District 206		163,164.76	0.140485%
0385	Hoquiam School District 028		162,491.88	0.139905%
0648	North Franklin School District 051		160,382.31	0.138089%
1113	Woodland School District 404		158,672.08	0.136617%
0815	Riverside School District 416		157,003.43	0.135180%
0640	Nine Mile Falls School District 325		150,374.42	0.129472%
0261	Educational Service District 112		148,356.24	0.127735%
0272	Elma School District 068		143,758.77	0.123776%
0106	Cashmere School District 222		139,910.25	0.120463%
1032	Vashon Island School District 402		139,884.78	0.120441%
0643	Nooksack Valley School District 506		139,297.57	0.119935%
0483	Kiona-Benton City School District 052		138,354.87	0.119123%
0586	Meridian School District 505		136,674.67	0.117677%
0381	Hockinson School District 098		135,543.81	0.116703%
0342	Granger School District 204		135,477.48	0.116646%
0231	Dieringer School District 343		133,939.44	0.115322%
0514	Lake Chelan School District 129		132,165.39	0.113794%
0825	Royal School District 160		131,412.72	0.113146%
0630	Naches Valley School District 003		123,990.96	0.106756%
0787	Quillayute School District 402		121,214.40	0.104366%
0757	Port Townsend School District 050		118,287.33	0.101845%
1137	Zillah School District 205		114,238.08	0.098359%
0506	La Center School District 101		114,181.26	0.098310%
0108	Castle Rock School District 401		108,432.76	0.093361%
0103	Cascade School District 228		107,633.71	0.092673%
0606	Montesano School District 066		106,500.55	0.091697%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 13 of 17

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0376	Highland School District 203	\$ 105,806.94	0.091100%
0972	Tenino School District 402	103,022.45	0.088702%
0614	Mount Adams School District 209	102,521.37	0.088271%
0639	Newport School District 056-415	101,630.31	0.087504%
0305	Finley School District 053	99,002.91	0.085241%
0989	Tonasket School District 404	98,567.84	0.084867%
0335	Goldendale School District 404	92,794.09	0.079896%
0199	Coupeville School District 204	92,609.59	0.079737%
1059	Warden Joint Consolidated School District 146-161	91,887.53	0.079115%
0084	Brewster School District 111	91,808.14	0.079047%
1093	White Salmon School District 405	91,662.83	0.078922%
0670	Okanogan School District 105	91,575.43	0.078846%
0137	Chimacum School District 049	91,050.34	0.078394%
0949	Stevenson-Carson School District 303	87,798.78	0.075595%
0508	La Conner School District 311	85,368.86	0.073503%
0135	Chewelah School District 036	85,272.00	0.073419%
0833	San Juan Island School District 149	81,601.81	0.070259%
0158	Cle Elum-Roslyn School District 404	81,526.71	0.070194%
0320	Freeman School District 358	79,676.32	0.068601%
0173	Columbia School District 400	78,449.50	0.067545%
0560	Mabton School District 120	77,725.21	0.066921%
0167	College Place School District 250	76,024.41	0.065457%
0661	Ocean Beach School District 101	75,799.33	0.065263%
0424	Kalama School District 402	74,882.73	0.064474%
0988	Toledo School District 237	74,294.99	0.063968%
0793	Rainier School District 307	73,293.61	0.063106%
0680	Onalaska School District 300	71,596.92	0.061645%
0663	Ocosta School District 172	70,996.53	0.061128%
0437	Kettle Falls School District 212	70,031.44	0.060297%
0747	Pioneer School District 402	68,825.33	0.059259%
0098	Cape Flattery School District 401	68,386.98	0.058881%
0682	Orcas Island School District 137	66,170.42	0.056973%
0029	Asotin Anatone School District 420	66,042.64	0.056863%
0632	Napavine School District 014	63,674.63	0.054824%
1106	Winlock School District 232	63,527.16	0.054697%
0087	Bridgeport School District 075	63,145.46	0.054368%
0564	Manson School District 019	62,268.70	0.053613%
0181	Concrete School District 011	59,627.52	0.051339%
0260	Educational Service District 105	59,584.32	0.051302%
1026	Valley School District 070	59,522.06	0.051248%
0501	Kittitas School District 403	57,643.74	0.049631%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 14 of 17

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0908	South Bend School District 118	\$	57,491.37	0.049500%
0339	Grand Coulee Dam School District 301		57,090.17	0.049155%
1069	Wellpinit School District 049		56,976.46	0.049057%
0797	Raymond School District 116		56,313.54	0.048486%
0588	Methow Valley School District 350		55,701.31	0.047959%
0368	Griffin School District 324		55,077.34	0.047422%
0645	North Beach School District 064		53,381.33	0.045961%
0905	Soap Lake School District 156		53,156.77	0.045768%
0687	Oroville School District 410		52,267.14	0.045002%
1007	Union Gap School District 002		51,310.71	0.044178%
0798	Rearadan-Edwall School District 009		51,174.18	0.044061%
0568	Mary Walker School District 207		50,975.45	0.043890%
0634	Naselle-Grays River Valley School District		50,892.16	0.043818%
0994	Toutle Lake School District 130		48,593.93	0.041839%
0223	Davenport School District 207		48,311.02	0.041596%
0165	Colfax School District 300		48,178.56	0.041482%
0262	Educational Service District 113		47,819.64	0.041173%
0536	Liberty School District 362		47,612.05	0.040994%
0613	Mossyrock School District 206		46,841.80	0.040331%
0225	Dayton School District 002		46,553.51	0.040083%
0267	Northwest Regional Educational Service District		45,800.80	0.039434%
0010	Adna School District 226		44,567.66	0.038373%
0219	Darrington School District 330		44,123.72	0.037991%
1043	Wahkiakum School District 200		40,803.16	0.035132%
0805	Republic School District 309		39,519.21	0.034026%
1091	White Pass School District 303		39,135.84	0.033696%
0259	Northeast WA Educational Service District 101		38,306.49	0.032982%
0814	Ritzville School District 160		35,941.10	0.030945%
0189	Conway School District 317		35,278.60	0.030375%
0266	North Central Educational Service District		34,062.89	0.029328%
1102	Willapa Valley School District 160		33,840.51	0.029137%
0750	Pomeroy School District 110		33,384.49	0.028744%
0278	Entiat School District 127		32,495.05	0.027978%
0714	Pe Ell School District 301		32,467.03	0.027954%
1046	Waitsburg School District 401		32,287.16	0.027799%
0660	Oakville School District 400		31,900.63	0.027466%
0967	Taholah School District 077		31,639.09	0.027241%
1067	Waterville School District 209		31,085.00	0.026764%
0710	Pateros School District 122		31,075.26	0.026756%
0664	Odessa School District 105		30,971.41	0.026666%
0382	Hood Canal School District 404		30,913.44	0.026616%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 15 of 17

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0263	Olympic Educational Service District	\$ 30,515.87	0.026274%
0851	Selkirk School District 070	30,279.54	0.026071%
0993	Touchet School District 300	30,181.26	0.025986%
0608	Morton School District 214	30,072.92	0.025893%
1099	Wilbur School District 200	29,761.78	0.025625%
0971	Tekoa School District 265	28,133.64	0.024223%
0210	Crescent School District 313	28,033.26	0.024137%
0215	Cusick School District 059	27,971.57	0.024084%
0396	Inchelium School District 070	27,929.46	0.024047%
0820	Rosalia School District 320	27,851.02	0.023980%
0577	McCleary School District 065	25,650.12	0.022085%
0761	Prescott School District 402	25,465.55	0.021926%
0172	Columbia School District 206	25,091.38	0.021604%
0197	Coulee Hartline School District 151	24,471.33	0.021070%
0703	Palouse School District 301	24,215.75	0.020850%
0652	Northport School District 211	24,069.66	0.020724%
0786	Quilcene School District 048	24,061.35	0.020717%
0788	Quinault Lake School District 097	23,543.29	0.020271%
0552	Lopez Island School District 144	23,502.04	0.020235%
1000	Trout Lake School District 400	23,319.42	0.020078%
0686	Orondo School District 013	23,174.95	0.019954%
0214	Curlew School District 050	23,032.47	0.019831%
0168	Colton School District 306	22,918.97	0.019733%
0567	Mary M. Knight School District 311	22,776.46	0.019611%
1104	Wilson Creek School District 167	22,541.41	0.019408%
0265	Educational Service District 123	22,360.51	0.019252%
0543	Lind School District 158	21,341.88	0.018375%
0369	Harrington School District 204	21,208.79	0.018261%
0211	Creston School District 073	20,777.49	0.017889%
0658	Oakesdale School District 324	20,714.24	0.017835%
0264	Puget Sound Educational Service District	20,452.49	0.017610%
0975	Thorp School District 400	20,432.63	0.017592%
0274	Endicott School District 308	18,419.00	0.015859%
1110	Wishram School District 094	18,150.67	0.015628%
0512	LaCrosse School District 126	18,037.33	0.015530%
0067	Bickleton School District 203	17,907.64	0.015418%
0328	Garfield School District 302	17,670.56	0.015214%
1064	Washtucna School District 109	17,307.04	0.014901%
0911	Southside School District 042	16,387.60	0.014110%
0929	Saint John School District 322	16,104.28	0.013866%
0878	Skykomish School District 404	15,916.64	0.013704%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 16 of 17

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0017	Almira School District 017	\$	15,804.12	0.013607%
0637	Nespelem School District 014		15,566.31	0.013403%
0928	Sprague School District 008		15,223.34	0.013107%
1109	Wishkah Valley School District 117		14,932.27	0.012857%
0099	Carbonado Historical School District 019		14,861.49	0.012796%
0194	Cosmopolis School District 099		14,597.35	0.012568%
0356	Grapeview School District 054		14,581.97	0.012555%
0421	Kahlotus School District 056		14,566.18	0.012541%
0250	Easton School District 028		14,514.28	0.012497%
0562	Mansfield School District 207		14,166.80	0.012198%
0555	Lyle School District 406		14,046.05	0.012094%
0505	Klickitat School District 402		13,811.93	0.011892%
0332	Glenwood School District 401		12,369.72	0.010650%
0366	Green Mountain School District 103		12,142.16	0.010454%
0641	North River School District 200		11,401.14	0.009816%
0551	Loon Lake School District 183		11,143.81	0.009595%
0712	Paterson School District 050		11,102.00	0.009559%
0685	Orient School District 065		10,743.86	0.009250%
0074	Boistfort School District 234		8,922.10	0.007682%
0953	Summit Valley School District 202		7,769.48	0.006690%
0089	Brinnon School District 046		6,736.03	0.005800%
0684	Orchard Prairie School District 123		6,433.60	0.005539%
0785	Queets-Clearwater School District 020		6,216.64	0.005353%
0113	Centerville School District 215		6,137.36	0.005284%
0523	Lamont School District 264		5,617.42	0.004837%
0681	Onion Creek School District 030		5,456.28	0.004698%
0363	Great Northern School District 312		4,582.61	0.003946%
0877	Skamania School District 002		4,366.92	0.003760%
0933	Starbuck School District 035		4,108.05	0.003537%
0616	Mount Pleasant School District 029-93		4,007.75	0.003451%
0945	Steptoe School District 304		3,969.06	0.003417%
0425	Keller School District 003		3,927.75	0.003382%
0595	Mill A School District 031		3,699.15	0.003185%
0232	Dixie School District 101		3,667.20	0.003157%
0397	Index School District 063		3,341.34	0.002877%
0819	Roosevelt School District 403		3,288.50	0.002831%
0292	Evergreen School District 205		2,942.15	0.002533%
0834	Satsop School District 104		2,794.94	0.002406%
0932	Star School District 054		2,569.47	0.002212%
0701	Palisades School District 102		2,480.64	0.002136%
0285	Evaline School District 036		2,392.63	0.002060%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2013 — Page 17 of 17

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0860	Shaw Island School District 010	\$ 1,865.60	0.001606%
0218	Damman School District 007	1,404.05	0.001209%
0057	Benge School District 122	1,372.61	0.001182%
Subtotal All Other Employers — Plan 1 UAAL		\$ 100,610,919.49	86.625959%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 101,051,367.64	87.005185%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL		\$ 116,144,075.31	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 0.16 percent for fiscal year 2013.

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

TRS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 1 of 9

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0938	School for the Blind	\$	118,627.33	0.051710%
0939	Center for Childhood Deafness WA State		111,078.80	0.048419%
1219	University of WA		99,836.01	0.043519%
1021	WA State University		83,974.67	0.036605%
0179	Spokane Community College		53,197.25	0.023189%
0152	Clark Community College		52,468.56	0.022871%
0117	Central WA University		47,290.77	0.020614%
0963	Tacoma Community College		40,011.92	0.017441%
0839	Seattle Community College		31,626.08	0.013786%
1674	Bates Technical College		25,296.54	0.011027%
1668	Clover Park Technical College		25,016.82	0.010905%
0367	Green River Community College		24,147.10	0.010526%
0049	Bellevue Community College		22,264.68	0.009705%
0256	Edmonds Community College		20,218.73	0.008813%
1591	South Puget Sound Community College		20,179.72	0.008796%
0068	Big Bend Community College		19,323.38	0.008423%
0741	Pierce College		18,593.90	0.008105%
0675	Olympic College		18,342.84	0.007996%
1079	Western WA University		17,927.54	0.007815%
0247	Eastern WA University		17,277.62	0.007531%
1130	Yakima Valley College		15,012.37	0.006544%
1673	Lake Washington Institute of Technology		13,116.46	0.005717%
0178	Centralia College		12,832.30	0.005594%
0554	Lower Columbia Community College		12,042.03	0.005249%
1666	Renton Technical College		11,062.23	0.004822%
1667	Bellingham Technical College		10,517.85	0.004585%
0360	Grays Harbor College		9,877.76	0.004306%
1053	Walla Walla Community College		9,558.94	0.004167%
0974	Evergreen State College		8,480.17	0.003697%
0377	Highline Community College		8,211.06	0.003579%
0287	Everett Community College		7,056.12	0.003076%
0864	Shoreline Community College		3,836.00	0.001672%
0873	Skagit Valley College		3,316.02	0.001445%
1088	Whatcom Community College		2,619.18	0.001142%
0717	Peninsula College		2,111.55	0.000920%
1078	Western State Hospital		1,630.65	0.000711%
2008	Cascadia Community College		718.48	0.000313%
0997	Transportation Department of		519.91	0.000227%
0704	Parks & Recreation Commission		272.76	0.000119%
0538	Licensing Department of		239.23	0.000104%
0169	Columbia Basin Community College		147.55	0.000064%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 2 of 9

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0254	Ecology Department of		\$ 40.92	0.000018%
Subtotal State of Washington — Employer Allocations			\$ 999,919.79	0.435866%

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001		\$ 12,837,682.87	5.595953%
0966	Tacoma School District 010		7,859,226.20	3.425841%
0926	Spokane Public Schools		7,308,265.31	3.185677%
0291	Evergreen School District 114		5,930,217.16	2.584985%
0435	Kent School District 415		5,758,525.89	2.510145%
0518	Lake Washington School District 414		5,555,119.79	2.421480%
0290	Everett School District 002		4,826,785.38	2.103998%
1031	Vancouver School District 037		4,651,291.38	2.027501%
0294	Federal Way School District 210		4,572,752.59	1.993265%
0050	Bellevue School District 405		4,540,041.24	1.979007%
0258	Edmonds School District 015		4,536,864.30	1.977622%
0653	Northshore School District 417		4,521,169.73	1.970780%
0784	Puyallup School District 003		4,068,542.62	1.773480%
0378	Highline School District 401		3,864,870.16	1.684699%
0623	Mukilteo School District 006		3,711,543.75	1.617864%
0415	Issaquah School District 411		3,695,609.76	1.610918%
0066	Bethel School District 403		3,631,130.40	1.582812%
0433	Kennewick School District 017		3,467,010.59	1.511272%
1128	Yakima School District 007		3,456,633.29	1.506748%
0039	Auburn School District 408		3,380,038.11	1.473361%
0804	Renton School District 403		3,326,622.34	1.450077%
0709	Pasco School District 001		3,140,404.46	1.368904%
0651	North Thurston Public Schools		2,982,636.45	1.300133%
0161	Clover Park School District 400		2,972,439.06	1.295688%
0054	Bellingham School District 501		2,768,140.69	1.206634%
0570	Marysville School District 025		2,750,980.29	1.199154%
0045	Battle Ground School District 119		2,630,616.46	1.146687%
0114	Central Kitsap School District 401		2,526,425.02	1.101270%
0115	Central Valley School District 356		2,274,387.80	0.991407%
0810	Richland School District 400		2,176,411.42	0.948699%
0898	Snohomish School District 201		2,143,246.38	0.934242%
0910	South Kitsap School District 402		2,089,750.87	0.910924%
0718	Peninsula School District 401		2,063,235.81	0.899366%
0580	Mead School District 354		1,975,213.86	0.860997%
0673	Olympia School District 111		1,916,391.39	0.835356%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 3 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0865	Shoreline School District 412	\$	1,859,509.54	0.810561%
0955	Sumner School District 320		1,788,247.22	0.779498%
0319	Franklin Pierce School District 402		1,688,739.36	0.736122%
1073	Wenatchee School District 246		1,636,971.22	0.713557%
0517	Lake Stevens School District 004		1,633,102.01	0.711870%
0968	Tahoma School District 409		1,630,067.03	0.710547%
0611	Moses Lake School District 161		1,615,877.27	0.704362%
1003	Tumwater School District 033		1,483,455.24	0.646639%
0958	Sunnyside School District 201		1,444,888.23	0.629828%
0604	Monroe School District 103		1,443,747.39	0.629330%
0618	Mount Vernon School District 320		1,394,438.24	0.607836%
0550	Longview School District 122		1,359,610.20	0.592655%
0649	North Kitsap School District 400		1,309,446.14	0.570788%
0026	Arlington School District 016		1,258,695.45	0.548666%
1020	University Place School District 083		1,254,627.82	0.546893%
0096	Camas School District 117		1,252,683.07	0.546045%
1056	Walla Walla School District 140		1,235,481.38	0.538547%
0902	Snoqualmie Valley School District 410		1,230,900.31	0.536550%
0249	Eastmont School District 206		1,164,513.39	0.507612%
0297	Ferndale School District 502		1,132,592.88	0.493698%
0082	Bremerton School District 100		1,114,079.23	0.485628%
0656	Oak Harbor School District 201		1,086,609.25	0.473654%
1134	Yelm School District 002		1,066,927.33	0.465074%
0931	Stanwood-Camano School District 401		1,026,796.63	0.447581%
0243	East Valley School District 361		992,379.56	0.432579%
0585	Mercer Island School District 400		955,517.53	0.416511%
0133	Cheney School District 360		954,604.13	0.416112%
0280	Enumclaw School District 216		950,640.82	0.414385%
0428	Kelso School District 458		916,241.72	0.399390%
1076	West Valley School District 208		910,208.53	0.396760%
0863	Shelton School District 309		904,647.45	0.394336%
0042	Bainbridge Island School District 303		903,017.82	0.393626%
0848	Sedro-Woolley School District 101		895,465.64	0.390334%
1092	White River School District 416		867,969.91	0.378349%
0094	Burlington-Edison School District 100		854,162.57	0.372330%
0753	Port Angeles School District 121		836,593.36	0.364672%
0992	Toppenish School District 202		810,120.88	0.353132%
0002	Aberdeen School District 005		753,671.24	0.328526%
0695	Othello School District 147		738,466.98	0.321898%
0303	Fife School District 417		736,221.60	0.320919%
1077	West Valley School District 363		735,043.64	0.320406%
0850	Selah School District 119		696,409.64	0.303565%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 4 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1058	Wapato School District 207	\$	684,618.09	0.298425%
0341	Grandview School District 200		673,441.31	0.293553%
0816	Riverview School District 407		672,430.48	0.293113%
0909	Tukwila School District 406		668,939.69	0.291591%
0119	Centralia School District 401		661,093.04	0.288171%
0020	Anacortes School District 103		655,169.16	0.285589%
0122	Chehalis School District 302		634,136.75	0.276421%
0767	Prosser School District 116		617,943.13	0.269362%
0943	Steilacoom Historical School District 001		614,848.44	0.268013%
0270	Ellensburg School District 401		597,660.11	0.260520%
0679	Omak School District 019		595,267.64	0.259478%
0790	Quincy School District 144		594,127.64	0.258981%
0621	East Valley School District 090		589,028.41	0.256758%
1063	Washougal School District 112-6		586,968.06	0.255860%
0857	Sequim School District 323		575,294.13	0.250771%
0156	Clarkston School District 250		570,274.99	0.248583%
0557	Lynden School District 504		541,620.98	0.236093%
0521	Lakewood School District 306		531,309.52	0.231598%
0072	Blaine School District 503		484,311.25	0.211112%
0781	Pullman School District 267		479,820.30	0.209154%
0344	Granite Falls School District 332		477,620.03	0.208195%
0284	Ephrata School District 165		447,881.50	0.195232%
1044	Wahluke School District 073		447,098.82	0.194891%
0950	Sultan School District 311		445,084.06	0.194012%
0227	Deer Park School District 414		444,014.87	0.193546%
0615	Mount Baker School District 507		440,893.00	0.192186%
0691	Orting School District 344		440,850.24	0.192167%
0650	North Mason School District 403		420,643.93	0.183359%
0175	Colville School District 115		419,047.32	0.182663%
0817	Rochester School District 401		410,796.99	0.179067%
0582	Medical Lake School District 326		399,291.12	0.174051%
0812	Ridgefield School District 122		374,609.58	0.163293%
0251	Eatonville School District 404		371,537.71	0.161953%
0903	South Whidbey School District 206		370,421.97	0.161467%
0385	Hoquiam School District 028		368,894.38	0.160801%
0648	North Franklin School District 051		364,105.16	0.158714%
1113	Woodland School District 404		360,222.53	0.157021%
0815	Riverside School District 416		356,434.33	0.155370%
0640	Nine Mile Falls School District 325		341,384.93	0.148810%
0261	Educational Service District 112		336,803.17	0.146813%
0272	Elma School District 068		326,365.85	0.142263%
0106	Cashmere School District 222		317,628.82	0.138455%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 5 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1032	Vashon Island School District 402	\$	317,570.99	0.138429%
0643	Nooksack Valley School District 506		316,237.88	0.137848%
0483	Kiona-Benton City School District 052		314,097.74	0.136915%
0586	Meridian School District 505		310,283.31	0.135253%
0381	Hockinson School District 098		307,716.00	0.134134%
0342	Granger School District 204		307,565.41	0.134068%
0231	Dieringer School District 343		304,073.70	0.132546%
0514	Lake Chelan School District 129		300,046.20	0.130790%
0825	Royal School District 160		298,337.46	0.130045%
0630	Naches Valley School District 003		281,488.33	0.122701%
0787	Quillayute School District 402		275,184.90	0.119953%
0757	Port Townsend School District 050		268,539.76	0.117057%
1137	Zillah School District 205		259,347.03	0.113050%
0506	La Center School District 101		259,218.02	0.112993%
0108	Castle Rock School District 401		246,167.59	0.107305%
0103	Cascade School District 228		244,353.57	0.106514%
0606	Montesano School District 066		241,781.03	0.105392%
0376	Highland School District 203		240,206.38	0.104706%
0972	Tenino School District 402		233,884.92	0.101951%
0614	Mount Adams School District 209		232,747.36	0.101455%
0639	Newport School District 056-415		230,724.46	0.100573%
0305	Finley School District 053		224,759.65	0.097973%
0989	Tonasket School District 404		223,771.93	0.097542%
0335	Goldendale School District 404		210,664.17	0.091829%
0199	Coupeville School District 204		210,245.32	0.091646%
1059	Warden Joint Consolidated School District 146-161		208,606.06	0.090932%
0084	Brewster School District 111		208,425.83	0.090853%
1093	White Salmon School District 405		208,095.94	0.090709%
0670	Okanogan School District 105		207,897.55	0.090623%
0137	Chimacum School District 049		206,705.46	0.090103%
0949	Stevenson-Carson School District 303		199,323.67	0.086885%
0508	La Conner School District 311		193,807.18	0.084481%
0135	Chewelah School District 036		193,587.27	0.084385%
0833	San Juan Island School District 149		185,255.08	0.080753%
0158	Cle Elum-Roslyn School District 404		185,084.61	0.080678%
0320	Freeman School District 358		180,883.80	0.078847%
0173	Columbia School District 400		178,098.63	0.077633%
0560	Mabton School District 120		176,454.31	0.076917%
0167	College Place School District 250		172,593.10	0.075233%
0661	Ocean Beach School District 101		172,082.13	0.075011%
0424	Kalama School District 402		170,001.23	0.074104%
0988	Toledo School District 237		168,666.93	0.073522%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 6 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0793	Rainier School District 307	\$	166,393.56	0.072531%
0680	Onalaska School District 300		162,541.68	0.070852%
0663	Ocosta School District 172		161,178.65	0.070258%
0437	Kettle Falls School District 212		158,987.65	0.069303%
0747	Pioneer School District 402		156,249.50	0.068109%
0098	Cape Flattery School District 401		155,254.37	0.067675%
0682	Orcas Island School District 137		150,222.26	0.065482%
0029	Asotin Anatone School District 420		149,932.15	0.065356%
0632	Napavine School District 014		144,556.24	0.063012%
1106	Winlock School District 232		144,221.45	0.062866%
0087	Bridgeport School District 075		143,354.88	0.062488%
0564	Manson School District 019		141,364.44	0.061621%
0181	Concrete School District 011		135,368.33	0.059007%
0260	Educational Service District 105		135,270.26	0.058964%
1026	Valley School District 070		135,128.94	0.058903%
0501	Kittitas School District 403		130,864.69	0.057044%
0908	South Bend School District 118		130,518.80	0.056893%
0339	Grand Coulee Dam School District 301		129,607.98	0.056496%
1069	Wellpinit School District 049		129,349.81	0.056384%
0797	Raymond School District 116		127,844.83	0.055728%
0588	Methow Valley School District 350		126,454.94	0.055122%
0368	Griffin School District 324		125,038.38	0.054504%
0645	North Beach School District 064		121,188.05	0.052826%
0905	Soap Lake School District 156		120,678.23	0.052604%
0687	Oroville School District 410		118,658.56	0.051723%
1007	Union Gap School District 002		116,487.25	0.050777%
0798	Reardan-Edwall School District 009		116,177.28	0.050642%
0568	Mary Walker School District 207		115,726.13	0.050445%
0634	Naselle-Grays River Valley School District		115,537.05	0.050363%
0994	Toutle Lake School District 130		110,319.52	0.048088%
0223	Davenport School District 207		109,677.24	0.047808%
0165	Colfax School District 300		109,376.55	0.047677%
0262	Educational Service District 113		108,561.70	0.047322%
0536	Liberty School District 362		108,090.42	0.047117%
0613	Mossyrock School District 206		106,341.79	0.046354%
0225	Dayton School District 002		105,687.30	0.046069%
0267	Northwest Regional Educational Service District		103,978.47	0.045324%
0010	Adna School District 226		101,178.96	0.044104%
0219	Darrington School District 330		100,171.12	0.043665%
1043	Wahkiakum School District 200		92,632.67	0.040379%
0805	Republic School District 309		89,717.81	0.039108%
1091	White Pass School District 303		88,847.47	0.038729%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 7 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0259	Northeast WA Educational Service District 101	\$	86,964.64	0.037908%
0814	Ritzville School District 160		81,594.66	0.035567%
0189	Conway School District 317		80,090.63	0.034912%
0266	North Central WA Educational Service District		77,330.69	0.033708%
1102	Willapa Valley School District 160		76,825.84	0.033488%
0750	Pomeroy School District 110		75,790.57	0.033037%
0278	Entiat School District 127		73,771.31	0.032157%
0714	Pe Ell School District 301		73,707.72	0.032129%
1046	Waitsburg School District 401		73,299.37	0.031951%
0660	Oakville School District 400		72,421.84	0.031569%
0967	Taholah School District 077		71,828.09	0.031310%
1067	Waterville School District 209		70,570.18	0.030762%
0710	Pateros School District 122		70,548.07	0.030752%
0664	Odessa School District 105		70,312.31	0.030649%
0382	Hood Canal School District 404		70,180.70	0.030592%
0263	Olympic Educational Service District		69,278.14	0.030198%
0851	Selkirk School District 070		68,741.59	0.029964%
0993	Touchet School District 300		68,518.48	0.029867%
0608	Morton School District 214		68,272.53	0.029760%
1099	Wilbur School District 200		67,566.18	0.029452%
0971	Tekoa School District 265		63,869.92	0.027841%
0210	Crescent School District 313		63,642.03	0.027742%
0215	Cusick School District 059		63,501.96	0.027681%
0396	Inchelium School District 070		63,406.36	0.027639%
0820	Rosalia School District 320		63,228.29	0.027561%
0577	McCleary School District 065		58,231.74	0.025383%
0761	Prescott School District 402		57,812.74	0.025201%
0172	Columbia School District 206		56,963.26	0.024830%
0197	Coulee Hartline School District 151		55,555.61	0.024217%
0703	Palouse School District 301		54,975.38	0.023964%
0652	Northport School District 211		54,643.72	0.023819%
0786	Quilcene School District 048		54,624.86	0.023811%
0788	Quinault Lake School District 097		53,448.73	0.023298%
0552	Lopez Island School District 144		53,355.09	0.023258%
1000	Trout Lake School District 400		52,940.52	0.023077%
0686	Orondo School District 013		52,612.54	0.022934%
0214	Curlew School District 050		52,289.07	0.022793%
0168	Colton School District 306		52,031.40	0.022681%
0567	Mary M. Knight School District 311		51,707.86	0.022539%
1104	Wilson Creek School District 167		51,174.24	0.022307%
0265	Educational Service District 123		50,763.55	0.022128%
0543	Lind School District 158		48,451.04	0.021120%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 8 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0369	Harrington School District 204	\$	48,148.90	0.020988%
0211	Creston School District 073		47,169.74	0.020561%
0658	Oakesdale School District 324		47,026.14	0.020499%
0264	Puget Sound Educational Service District		46,431.92	0.020240%
0975	Thorp School District 400		46,386.82	0.020220%
0274	Endicott School District 308		41,815.41	0.018227%
1110	Wishram School District 094		41,206.24	0.017962%
0512	LaCrosse School District 126		40,948.93	0.017850%
0067	Bickleton School District 203		40,654.50	0.017721%
0328	Garfield School District 302		40,116.29	0.017487%
1064	Washtucna School District 109		39,291.00	0.017127%
0911	Southside School District 042		37,203.67	0.016217%
0929	Saint John School District 322		36,560.46	0.015937%
0878	Skykomish School District 404		36,134.46	0.015751%
0017	Almira School District 017		35,879.03	0.015640%
0637	Nespelem School District 014		35,339.15	0.015404%
0928	Sprague School District 008		34,560.52	0.015065%
1109	Wishkah Valley School District 117		33,899.72	0.014777%
0099	Carbonado Historical School District 019		33,739.04	0.014707%
0194	Cosmopolis School District 099		33,139.39	0.014445%
0356	Grapeview School District 054		33,104.46	0.014430%
0421	Kahlotus School District 056		33,068.63	0.014415%
0250	Easton School District 028		32,950.80	0.014363%
0562	Mansfield School District 207		32,161.94	0.014019%
0555	Lyle School District 406		31,887.80	0.013900%
0505	Klickitat School District 402		31,356.30	0.013668%
0332	Glenwood School District 401		28,082.15	0.012241%
0366	Green Mountain School District 103		27,565.52	0.012016%
0641	North River School District 200		25,883.25	0.011283%
0551	Loon Lake School District 183		25,299.03	0.011028%
0712	Paterson School District 050		25,204.11	0.010986%
0685	Orient School District 065		24,391.05	0.010632%
0074	Boistfort School District 234		20,255.23	0.008829%
0953	Summit Valley School District 202		17,638.54	0.007689%
0089	Brinnon School District 046		15,292.37	0.006666%
0684	Orchard Prairie School District 123		14,605.78	0.006367%
0785	Queets-Clearwater School District 020		14,113.22	0.006152%
0113	Centerville School District 215		13,933.22	0.006074%
0523	Lamont School District 264		12,752.86	0.005559%
0681	Onion Creek School District 030		12,387.01	0.005400%
0363	Great Northern School District 312		10,403.59	0.004535%
0877	Skamania School District 002		9,913.93	0.004321%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2013 — Page 9 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage	
0933	Starbuck School District 035	\$ 9,326.22	0.004065%	
0616	Mount Pleasant School District 029-93	9,098.52	0.003966%	
0945	Steptoe School District 304	9,010.70	0.003928%	
0425	Keller School District 003	8,916.92	0.003887%	
0595	Mill A School District 031	8,397.93	0.003661%	
0232	Dixie School District 101	8,325.39	0.003629%	
0397	Index School District 063	7,585.62	0.003307%	
0819	Roosevelt School District 403	7,465.66	0.003254%	
0292	Evergreen School District 205	6,679.35	0.002912%	
0834	Satsop School District 104	6,345.17	0.002766%	
0932	Star School District 054	5,833.30	0.002543%	
0701	Palisades School District 102	5,631.64	0.002455%	
0285	Evaline School District 036	5,431.83	0.002368%	
0860	Shaw Island School District 010	4,235.35	0.001846%	
0218	Damman School District 007	3,187.52	0.001389%	
0057	Benge School District 122	3,116.16	0.001358%	
Subtotal All Other Employers — Employer Allocations		\$ 228,410,197.17	99.564134%	
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 229,410,116.96	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 0.16 percent for fiscal year 2013.

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

LEOFF 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 1 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.794553%
0838	Seattle City of (Police Pension)	1.767405%
0962	Tacoma City of	1.111103%
1434	Spokane City of	0.960410%
0481	King County	0.606938%
0286	Everett City of	0.431269%
0048	Bellevue City of	0.275695%
1119	Yakima City of	0.273631%
0051	Bellingham City of	0.255137%
1028	Vancouver City of	0.253962%
0742	Pierce County	0.223564%
0802	Renton City of	0.222771%
0922	Spokane County	0.188682%
0078	Bremerton City of	0.176785%
0916	Spokane Valley Fire Department	0.153268%
0434	Kent City of	0.134503%
0671	Olympia City of	0.133593%
0896	Snohomish County	0.130368%
0809	Richland City of	0.125151%
0001	Aberdeen City of	0.124526%
0547	Longview City of	0.121772%
0038	Auburn City of	0.107314%
1048	Walla Walla City of	0.104714%
0153	Clark County	0.096417%
0558	Lynnwood City of	0.093052%
0783	Puyallup City of	0.080129%
1071	Wenatchee City of	0.078382%
0429	Kennewick City of	0.075451%
0484	Kirkland City of	0.074580%
0743	Pierce County FPD 02	0.073239%
1126	Yakima County	0.072879%
1001	Tukwila City of	0.072353%
0843	Seattle Port of	0.071983%
0490	Kitsap County	0.071806%
0584	Mercer Island City of	0.070888%
0706	Pasco City of	0.066241%
0255	Edmonds City of	0.058940%
0800	Redmond City of	0.057701%
0384	Hoquiam City of	0.053892%
0984	Thurston County	0.050523%
0451	South King Fire & Rescue	0.045903%
0118	Centralia City of	0.045665%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0751	Port Angeles City of	0.044447%
0619	Mountlake Terrace City of	0.044262%
0426	Kelso City of	0.043484%
0205	Cowlitz County	0.040927%
0617	Mount Vernon City of	0.039602%
0269	Ellensburg City of	0.039592%
0887	Snohomish County FPD 01	0.037176%
1089	Whatcom County	0.037022%
0076	Bothell City of	0.036760%
0124	Chelan County	0.035596%
0452	Shoreline Fire Department	0.035161%
0534	Lewis County	0.034598%
0609	Moses Lake City of	0.032975%
0121	Chehalis City of	0.030193%
0361	Grays Harbor County	0.030123%
0018	Anacortes City of	0.028504%
0355	Grant County	0.028299%
0732	Pierce County FPD 03	0.028019%
0780	Pullman City of	0.026507%
0061	Benton County	0.026219%
0095	Camas City of	0.025896%
0872	Skagit County	0.025403%
0735	Pierce County FPD 06	0.024223%
0511	Lacey City of	0.024195%
0956	Sunnyside City of	0.023734%
0441	North Highline Fire District	0.023385%
0440	King County FPD 10	0.022855%
1002	Tumwater City of	0.022668%
0924	Spokane International Airport	0.020282%
0861	Shelton City of	0.019326%
0573	Mason County	0.018539%
0148	Clark County FPD 06	0.016786%
0141	Clallam County	0.016701%
0569	Marysville City of	0.016677%
0980	Thurston County FPD 03	0.016147%
0443	King County FPD 16	0.015975%
0488	South Kitsap Fire & Rescue	0.015975%
0913	Spokane International Airport	0.015369%
0954	Sumner City of	0.015106%
0444	King County FPD 02	0.015099%
0413	Island County	0.015041%
0414	Issaquah City of	0.014219%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 2 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0279	Enumclaw City of	0.014122%
0132	Cheney City of	0.013811%
0417	Jefferson County	0.013256%
0991	Toppenish City of	0.013137%
0154	Clarkston City of	0.012827%
0692	Othello City of	0.012797%
0340	Grandview City of	0.012270%
1049	Walla Walla County	0.012146%
0229	Des Moines City of	0.011904%
0755	Port Townsend City of	0.011600%
0318	Franklin County	0.011142%
0025	Arlington City of	0.011137%
2237	Valley Regional Fire Authority	0.010992%
0944	Steilacoom Town of	0.010952%
0734	Pierce County FPD 05	0.010688%
0237	Douglas County	0.010568%
0485	Central Kitsap Fire & Rescue	0.010124%
0847	Sedro-Woolley City of	0.010012%
1123	Yakima County FPD 05	0.009993%
0233	Douglas County FPD 02	0.009903%
0662	Ocean Shores City of	0.009644%
0499	Kittitas County	0.009354%
0946	Stevens County	0.009309%
0126	Chelan County FPD 01	0.009301%
0919	Spokane County FPD 09	0.009079%
0888	Snohomish County FPD 11	0.008958%
0075	Bonney Lake City of	0.008916%
0668	Okanogan County	0.008785%
0876	Skamania County	0.008611%
0602	Monroe City of	0.008486%
0885	Snohomish County Airport	0.007846%
0302	Fife City of	0.007782%
0093	Burlington City of	0.007619%
0147	Clark County FPD 05	0.007449%
0504	Klickitat County	0.007206%
0655	Oak Harbor City of	0.007086%
0754	Port Orchard City of	0.007028%
0832	San Juan County	0.006955%
0447	King County FPD 25	0.006651%
1096	Whitman County	0.006647%
1057	Wapato City of	0.006624%
0765	Prosser City of	0.006593%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0334	Goldendale City of	0.006569%
1647	SeaTac City of	0.006480%
0678	Omak City of	0.006278%
1062	Washougal City of	0.006262%
0123	Chelan City of	0.006208%
0331	Gig Harbor City of	0.006178%
0282	Ephrata City of	0.005997%
0699	Pacific County	0.005965%
1047	Walla Walla Regional Airport	0.005911%
0572	Mason County FPD 05	0.005794%
0900	Snoqualmie City of	0.005783%
0542	Lincoln County	0.005783%
0737	Pierce County FPD 09	0.005728%
0532	Lewis County FPD 12	0.005711%
1075	West Richland City of	0.005585%
0889	Snohomish County FPD 12	0.005385%
0073	Blaine City of	0.005239%
0453	King County FPD 40	0.005224%
0487	Bainbridge Island Fire Department	0.005190%
0796	Raymond City of	0.005131%
0884	Snohomish City of	0.005127%
1107	Bainbridge Island City of	0.005010%
0760	Poulsbo City of	0.004987%
0044	Battle Ground City of	0.004955%
0092	Buckley City of	0.004953%
0983	Thurston County FPD 09	0.004930%
0007	Adams County	0.004922%
0162	Clyde Hill City of	0.004917%
0598	Milton City of	0.004877%
1006	Union Gap City of	0.004775%
0496	Kittitas County FPD 02	0.004683%
0622	Mukilteo City of	0.004556%
0454	King County FPD 43	0.004441%
0583	Medina City of	0.004358%
0296	Ferndale City of	0.004352%
0450	Woodinville Fire & Rescue	0.004335%
0244	East Wenatchee City of	0.004332%
0174	Colville City of	0.004290%
0791	Quincy City of	0.004257%
0849	Selah City of	0.004093%
0145	Clark County FPD 03	0.003933%
0346	Grant County FPD 03	0.003927%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 3 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0556	Lynden City of	0.003767%
0107	Castle Rock City of	0.003709%
0085	Brewster City of	0.003638%
0515	Lake Forest Park City of	0.003533%
1094	White Salmon City of	0.003224%
0729	Pierce County FPD 21	0.003190%
0311	Forks City of	0.003176%
0439	King County FPD 01	0.003174%
0995	Concrete Town of	0.003139%
0610	Moses Lake Port of	0.003058%
0445	King County FPD 20	0.002980%
0605	Montesano City of	0.002925%
1112	Woodland City of	0.002918%
0271	Elma City of	0.002890%
0907	South Bend City of	0.002857%
0978	Thurston County FPD 11	0.002687%
0571	Mason County FPD 02	0.002627%
0448	King County FPD 26	0.002572%
0546	Long Beach City of	0.002297%
0736	Pierce County FPD 07	0.002123%
0343	Granger Town of	0.002103%
0164	Colfax City of	0.002002%
0252	Eatonville Town of	0.001974%
0596	Mill Creek City of	0.001855%
1117	Yacolt Town of	0.001844%
0726	Pierce County FPD 10	0.001838%
0578	McCleary City of	0.001820%
0224	Dayton City of	0.001805%
0307	Fircrest City of	0.001777%
0166	College Place City of	0.001760%
0200	Coupeville Town of	0.001758%
1082	Whatcom County FPD 21	0.001741%
0715	Pend Oreille County	0.001738%
0917	Spokane County FPD 03	0.001665%
0930	Stanwood City of	0.001654%
0689	Oroville City of	0.001651%
0644	Normandy Park City of	0.001619%
0203	Cowlitz County FPD 02	0.001601%
0146	Clark County FPD 04	0.001570%
0170	Columbia County	0.001546%
0856	Sequim City of	0.001536%
0813	Ritzville City of	0.001522%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0059	Benton County FPD 01	0.001486%
0446	King County FPD 24	0.001471%
1042	Wahkiakum County	0.001432%
1593	Spokane County FPD 04	0.001387%
1684	Whatcom County FPD 03	0.001380%
1184	King County FPD 37	0.001264%
0638	Newport City of	0.001224%
0891	Snohomish County FPD 04	0.001213%
0088	Brier City of	0.001212%
1083	Whatcom County FPD 07	0.001189%
0016	Algona City of	0.001188%
0033	Asotin County	0.001184%
0220	Darrington Town of	0.001157%
1060	Warden City of	0.001144%
0973	Tenino City of	0.001134%
1122	Yakima County FPD 12	0.001105%
0918	Spokane County FPD 08	0.001079%
1050	Walla Walla County FPD 04	0.001062%
0581	Medical Lake City of	0.001057%
0134	Chewelah City of	0.001047%
0196	Coulee Dam Town of	0.001025%
0951	Sultan City of	0.001015%
1135	Yelm City of	0.001009%
0666	Okanogan City of	0.000997%
0607	Morton City of	0.000984%
0293	Everson City of	0.000983%
0828	Ruston Town of	0.000938%
1080	Westport City of	0.000916%
0157	Cle Elum City of	0.000886%
0345	Granite Falls City of	0.000875%
0749	Pomeroy City of	0.000866%
0824	Royal City of	0.000859%
0990	Tonasket City of	0.000815%
0071	Black Diamond City of	0.000789%
0327	Garfield County	0.000751%
0300	Ferry County	0.000749%
0904	Soap Lake City of	0.000726%
0970	Tekoa City of	0.000663%
1068	Waterville Town of	0.000659%
0436	Kettle Falls City of	0.000638%
0823	Roy City of	0.000544%
0631	Napavine City of	0.000502%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the fiscal year ended June 30, 2013 — Page 4 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0620	Moxee City of	0.000410%
0143	Clark County Fire & Rescue	0.000407%
0702	Palouse City of	0.000343%
0321	Friday Harbor Town of	0.000276%
0952	Sumas City of	0.000139%
1183	King County FPD 32	0.000028%
Total All Other Employers — Employer Allocations		12.880000%

State of Washington — Special Funding		
Organization Identification Number	Organization Name	Allocation Percentage
N/A	State of Washington	87.120000%
Total State of Washington — Special Funding		87.120000%
Grand Total All Other Employer and Nonemployer Allocations		100.000000%

LEOFF Plan 1 allocation percentages reported in the *Schedules of Employer and Nonemployer Allocations* are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2013. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

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

The cumulative retirement benefit payments through fiscal year 2013 were used to determine the employer allocation amounts and percentages listed under *All Other Employers*.

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

LEOFF 2 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 1 of 10

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 476,998.52	0.349213%
1219	University of WA	286,899.17	0.210040%
1021	WA State University	163,524.15	0.119717%
1079	Western WA University	71,165.33	0.052100%
0117	Central WA University	69,662.85	0.051000%
0247	Eastern WA University	49,672.43	0.036365%
0974	Evergreen State College	34,927.42	0.025571%
0388	House of Representatives	4,106.88	0.003007%
Subtotal State of Washington — Employer Allocations		\$ 1,156,956.75	0.847013%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police Pension)	\$ 6,918,150.44	5.064808%
1904	Seattle City of (Fire)	5,320,893.49	3.895449%
0481	King County	4,056,620.85	2.969870%
0962	Tacoma City of	3,487,409.65	2.553148%
1434	Spokane City of	2,941,491.28	2.153478%
0048	Bellevue City of	1,969,057.67	1.441556%
0286	Everett City of	1,691,982.57	1.238708%
1028	Vancouver City of	1,656,184.57	1.212500%
0843	Seattle Port of	1,398,793.04	1.024062%
0742	Pierce County	1,368,309.87	1.001746%
0735	Pierce County FPD 06	1,315,829.53	0.963324%
0802	Renton City of	1,309,988.40	0.959048%
0051	Bellingham City of	1,182,613.21	0.865796%
0800	Redmond City of	1,158,440.29	0.848099%
0896	Snohomish County	1,152,398.60	0.843676%
1119	Yakima City of	1,024,268.71	0.749872%
0732	Pierce County FPD 03	978,449.69	0.716327%
0887	Snohomish County FPD 01	971,808.16	0.711465%
2430	Kent Fire Department Regional Fire Authority	966,485.93	0.707569%
0922	Spokane County	956,877.81	0.700534%
0484	Kirkland City of	947,267.20	0.693498%
0916	Spokane Valley Fire Department	863,903.19	0.632467%
0429	Kennewick City of	826,356.16	0.604979%
0671	Olympia City Of	749,225.55	0.548511%
1001	Tukwila City Of	705,532.55	0.516523%
0451	South King Fire & Rescue	687,719.77	0.503483%
0440	King County FPD 10	665,966.90	0.487557%
0730	East Pierce Fire & Rescue	665,774.73	0.487417%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 2 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0434	Kent City of	\$	628,701.47	0.460275%
0076	Bothell City of		616,954.71	0.451675%
0558	Lynnwood City of		591,413.26	0.432976%
0809	Richland City of		585,411.70	0.428582%
0706	Pasco City of		570,654.36	0.417779%
0153	Clark County		564,845.69	0.413526%
1630	Federal Way City of		559,473.14	0.409593%
0452	Shoreline Fire Department		553,110.16	0.404934%
0078	Bremerton City of		536,165.48	0.392529%
0893	Snohomish County FPD 07		534,517.04	0.391322%
2237	Valley Regional Fire Authority		525,622.79	0.384811%
2175	Lakewood City of		472,557.24	0.345961%
0734	Pierce County FPD 05		466,215.21	0.341318%
0547	Longview City of		461,925.94	0.338178%
0038	Auburn City of		458,742.36	0.335847%
0490	Kitsap County		457,594.38	0.335007%
0488	South Kitsap Fire & Rescue		456,011.67	0.333848%
0980	Thurston County FPD 03		428,117.98	0.313427%
0485	Central Kitsap Fire & Rescue		418,638.07	0.306487%
0889	Snohomish County FPD 12		404,936.90	0.296456%
0984	Thurston County		385,192.56	0.282001%
1048	Walla Walla City of		373,506.91	0.273446%
0584	Mercer Island City of		368,382.05	0.269694%
0729	Pierce County FPD 21		341,488.68	0.250005%
1089	Whatcom County		340,333.50	0.249160%
0617	Mount Vernon City of		332,746.01	0.243605%
0450	Woodinville Fire & Rescue		328,538.62	0.240525%
0001	Aberdeen City of		299,944.24	0.219590%
1002	Tumwater City of		299,313.90	0.219129%
0095	Camas City of		297,505.81	0.217805%
0148	Clark County FPD 06		294,057.08	0.215280%
0569	Marysville City of		292,527.68	0.214161%
0919	Spokane County FPD 09		289,132.82	0.211675%
0622	Mukilteo City of		286,641.84	0.209852%
0783	Puyallup City of		273,445.31	0.200190%
0255	Edmonds City of		263,120.74	0.192632%
0511	Lacey City of		261,685.44	0.191581%
0025	Arlington City of		257,102.46	0.188226%
0444	King County FPD 02		254,562.83	0.186367%
0609	Moses Lake City of		251,123.29	0.183848%
1071	Wenatchee City of		244,259.55	0.178823%
0061	Benton County		243,683.96	0.178402%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the fiscal year ended June 30, 2013 — Page 3 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0454	King County FPD 43	\$ 240,542.23	0.176102%
1647	SeaTac City of	238,677.39	0.174737%
0780	Pullman City of	230,174.32	0.168512%
0751	Port Angeles City of	225,457.38	0.165058%
0886	Snohomish County FPD 03	223,618.63	0.163712%
0143	Clark County Fire & Rescue	221,170.68	0.161920%
0443	King County FPD 16	217,083.73	0.158928%
0124	Chelan County	216,363.67	0.158401%
0018	Anacortes City of	211,468.41	0.154817%
1126	Yakima County	211,007.07	0.154479%
1082	Whatcom County FPD 21	205,354.10	0.150341%
0956	Sunnyside City of	204,236.10	0.149522%
0138	Clallam County FPD 03	202,681.20	0.148384%
0872	Skagit County	199,790.44	0.146267%
0894	Lake Stevens Fire	194,129.22	0.142123%
0486	North Kitsap Fire & Rescue	190,861.77	0.139731%
0355	Grant County	185,841.40	0.136055%
0573	Mason County	179,105.40	0.131124%
2012	Kitsap County FPD 18	174,993.80	0.128114%
0229	Des Moines City of	174,882.55	0.128032%
0414	Issaquah City of	168,420.12	0.123301%
0384	Hoquiam City of	164,770.75	0.120629%
0487	Bainbridge Island Fire Department	162,704.20	0.119116%
0205	Cowlitz County	162,596.02	0.119037%
0496	Kittitas County FPD 02	146,719.37	0.107414%
1062	Washougal City of	144,424.70	0.105734%
0361	Grays Harbor County	143,472.62	0.105037%
0302	Fife City of	143,417.70	0.104997%
0655	Oak Harbor City of	140,927.92	0.103174%
0534	Lewis County	140,591.67	0.102928%
0203	Cowlitz County FPD 02	138,316.25	0.101262%
0093	Burlington City of	137,692.42	0.100805%
0075	Bonney Lake City of	131,901.72	0.096566%
2268	Riverside Fire Authority	129,840.22	0.095057%
0602	Monroe City of	129,393.20	0.094729%
1083	Whatcom County FPD 07	129,160.78	0.094559%
0118	Centralia City of	129,031.75	0.094465%
0141	Clallam County	128,878.08	0.094352%
0891	Snohomish County FPD 04	127,850.59	0.093600%
0619	Mountlake Terrace City of	126,283.31	0.092453%
1718	Island County FPD 01	124,407.20	0.091079%
0413	Island County	123,983.29	0.090769%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 4 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1969	North County Regional Fire Authority	\$	123,889.25	0.090700%
1887	Jefferson County FPD 01		123,611.59	0.090497%
0918	Spokane County FPD 08		122,525.58	0.089702%
0572	Mason County FPD 05		121,619.29	0.089038%
0442	Vashon Island Fire & Rescue		121,114.33	0.088668%
0441	North Highline Fire District		120,966.85	0.088560%
0455	King County FPD 44		117,208.54	0.085809%
0728	Pierce County FPD 16		114,015.55	0.083471%
0121	Chehalis City of		112,945.19	0.082688%
0499	Kittitas County		111,833.09	0.081873%
0596	Mill Creek City of		108,360.09	0.079331%
0668	Okanogan County		107,445.83	0.078662%
0913	Spokane International Airport		107,294.67	0.078551%
0900	Snoqualmie City of		105,986.30	0.077593%
0145	Clark County FPD 03		105,356.36	0.077132%
0426	Kelso City of		105,308.02	0.077096%
0237	Douglas County		103,268.30	0.075603%
0516	Lake Stevens City of		103,097.67	0.075478%
0269	Ellensburg City of		97,792.68	0.071594%
1006	Union Gap City of		97,719.53	0.071541%
0044	Battle Ground City of		97,207.09	0.071166%
0417	Jefferson County		96,637.54	0.070749%
1049	Walla Walla County		93,999.48	0.068817%
0556	Lynden City of		93,388.21	0.068370%
0662	Ocean Shores City of		93,236.79	0.068259%
0132	Cheney City of		93,160.57	0.068203%
2428	SE Thurston Fire Authority		90,346.12	0.066143%
1621	Pierce County FPD 17		90,049.44	0.065926%
0154	Clarkston City of		89,867.66	0.065793%
0754	Port Orchard City of		87,917.91	0.064365%
0946	Stevens County		86,818.95	0.063561%
2431	King County FPD 28		86,535.84	0.063353%
1107	Bainbridge Island City of		82,401.96	0.060327%
2387	West Thurston Regional Fire Authority		81,328.00	0.059541%
0318	Franklin County		80,914.42	0.059238%
0954	Sumner City of		80,737.62	0.059108%
0279	Enumclaw City of		78,201.39	0.057252%
0991	Toppenish City of		78,141.77	0.057208%
1567	Pacific County FPD 01		77,775.69	0.056940%
0239	Dupont City of		77,649.95	0.056848%
0832	San Juan County		76,516.51	0.056018%
0296	Ferndale City of		76,425.09	0.055951%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 5 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0515	Lake Forest Park City of	\$ 75,037.68	0.054935%
0244	East Wenatchee City of	74,593.87	0.054610%
0331	Gig Harbor City of	74,397.65	0.054467%
0571	Mason County FPD 02	74,137.66	0.054276%
1563	King County FPD 45	73,683.54	0.053944%
0856	Sequim City of	71,154.89	0.052093%
0340	Grandview City of	71,148.64	0.052088%
0876	Skamania County	71,000.03	0.051979%
0240	Duwall City of	70,320.72	0.051482%
0760	Poulsbo City of	69,130.50	0.050611%
0861	Shelton City of	67,566.50	0.049466%
0849	Selah City of	67,485.10	0.049406%
2176	Pierce County FPD 18	65,919.42	0.048260%
0847	Sedro-Woolley City of	65,063.22	0.047633%
0699	Pacific County	61,869.09	0.045295%
0796	Raymond City of	59,977.59	0.043910%
0755	Port Townsend City of	57,540.79	0.042126%
0791	Quincy City of	55,831.09	0.040874%
0715	Pend Oreille County	55,787.67	0.040842%
0605	Montesano City of	55,588.56	0.040697%
1096	Whitman County	55,539.02	0.040660%
0014	Airway Heights City of	55,340.91	0.040515%
0282	Ephrata City of	55,159.05	0.040382%
1123	Yakima County FPD 05	54,966.20	0.040241%
0416	Jefferson County FPD 03	54,829.52	0.040141%
0504	Klickitat County	54,339.76	0.039782%
1075	West Richland City of	52,832.17	0.038679%
1571	Benton County FPD 04	50,700.33	0.037118%
0983	Thurston County FPD 09	50,664.51	0.037092%
0126	Chelan County FPD 01	50,208.49	0.036758%
0885	Snohomish County Airport	48,634.34	0.035605%
1438	King County FPD 27	47,676.42	0.034904%
1135	Yelm City of	47,555.05	0.034815%
0445	King County FPD 20	47,465.79	0.034750%
0007	Adams County	47,327.45	0.034649%
0598	Milton City of	47,285.61	0.034618%
1112	Woodland City of	45,446.59	0.033272%
0071	Black Diamond City of	45,330.26	0.033186%
0692	Othello City of	44,034.00	0.032237%
0542	Lincoln County	43,792.95	0.032061%
2198	Grays Harbor County FPD 05	42,200.73	0.030895%
0233	Douglas County FPD 02	41,564.61	0.030430%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 6 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0690	Orting City of	\$	40,756.02	0.029838%
0092	Buckley City of		39,917.97	0.029224%
0697	Pacific City of		39,825.24	0.029156%
0644	Normandy Park City of		39,786.13	0.029128%
0166	College Place City of		39,765.43	0.029112%
0678	Omak City of		39,361.50	0.028817%
1721	East County Fire & Rescue		38,713.85	0.028343%
0583	Medina City of		37,883.13	0.027734%
0765	Prosser City of		37,431.17	0.027404%
0162	Clyde Hill City of		37,338.70	0.027336%
0059	Benton County FPD 01		37,142.80	0.027192%
0944	Steilacoom Town of		37,105.74	0.027165%
2116	Liberty Lake City of		37,066.30	0.027136%
0307	Fircrest City of		36,936.31	0.027041%
1593	Spokane County FPD 04		36,925.29	0.027033%
1822	Chelan County FPD 07		35,146.05	0.025731%
1057	Wapato City of		34,497.97	0.025256%
0033	Asotin County		34,489.98	0.025250%
1562	Snohomish County FPD 17		33,740.58	0.024702%
1190	San Juan County FPD 02		33,343.06	0.024411%
0073	Blaine City of		33,173.73	0.024287%
0507	La Center City of		32,222.96	0.023591%
0338	Grand Coulee City of		31,521.41	0.023077%
1602	Central Whidbey Island Fire & Rescue		31,143.15	0.022800%
0174	Colville City of		30,116.28	0.022048%
0334	Goldendale City of		29,877.57	0.021873%
1467	North Country Emergency Medical Services		29,659.86	0.021714%
0347	Grant County FPD 05		29,382.14	0.021511%
2204	Grays Harbor County FPD 02		29,041.18	0.021261%
0917	Spokane County FPD 03		28,771.09	0.021063%
1458	Cowlitz County FPD 05		27,690.24	0.020272%
0016	Algona City of		27,355.46	0.020027%
1494	South Whatcom Fire Authority		27,301.70	0.019988%
0982	Thurston County FPD 06		27,276.96	0.019970%
1050	Walla Walla County FPD 04		26,245.33	0.019214%
1447	Spokane County FPD 10		26,214.89	0.019192%
2170	Lewis County FPD 02		26,066.81	0.019084%
2002	South Beach Ambulance Service		25,744.24	0.018847%
1749	Stevens County FPD 01		25,609.18	0.018749%
1691	Whatcom County FPD 08		24,691.98	0.018077%
0252	Eatonville Town of		24,600.62	0.018010%
0271	Elma City of		24,490.85	0.017930%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 7 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0157	Cle Elum City of	\$	24,434.07	0.017888%
0892	Snohomish County FPD 05		23,876.35	0.017480%
0196	Coulee Dam Town of		23,172.12	0.016964%
1080	Westport City of		22,656.03	0.016587%
0952	Sumas City of		22,580.34	0.016531%
0088	Brier City of		22,476.32	0.016455%
0300	Ferry County		22,450.87	0.016436%
1136	Zillah City of		22,421.92	0.016415%
0164	Colfax City of		22,290.01	0.016319%
0314	Franklin County FPD 03		21,648.95	0.015849%
0346	Grant County FPD 03		21,507.09	0.015745%
0182	Connell City of		21,120.19	0.015462%
1042	Wahkiakum County		20,840.78	0.015258%
0546	Long Beach City of		20,392.16	0.014929%
0345	Granite Falls City of		20,351.53	0.014899%
0977	Thurston County FPD 08		20,204.74	0.014792%
0293	Everson City of		19,969.35	0.014620%
0811	Ridgefield City of		19,800.79	0.014496%
0107	Castle Rock City of		19,566.12	0.014324%
1437	San Juan County FPD 03		19,329.23	0.014151%
0411	South Whidbey Fire/EMS		19,308.91	0.014136%
1631	Yakima County FPD 04		19,231.67	0.014080%
0170	Columbia County		18,696.58	0.013688%
0085	Brewster City of		18,649.19	0.013653%
0422	Kalama City of		18,618.56	0.013631%
0343	Granger Town of		18,397.64	0.013469%
1122	Yakima County FPD 12		18,172.56	0.013304%
0327	Garfield County		17,614.12	0.012895%
0620	Moxee City of		16,726.70	0.012246%
0134	Chewelah City of		16,499.99	0.012080%
0193	Cosmopolis City of		14,758.46	0.010805%
0311	Forks City of		14,603.67	0.010691%
1094	White Salmon City of		14,454.87	0.010582%
0979	Thurston County FPD 13		13,927.77	0.010197%
0578	McCleary City of		13,591.68	0.009951%
0981	Thurston County FPD 05		13,363.00	0.009783%
0689	Oroville City of		12,891.63	0.009438%
0200	Coupeville Town of		12,864.83	0.009418%
2138	Lewis County FPD 06		12,853.67	0.009410%
2052	Prosser FPD 03		12,582.43	0.009212%
2120	Douglas-Okanogan County FPD 15		12,487.58	0.009142%
0524	Langley City of		11,805.31	0.008643%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 8 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2125	San Juan County FPD 04	\$	11,799.11	0.008638%
1060	Warden City of		11,394.12	0.008342%
1604	Chelan County FPD 03		11,320.20	0.008288%
0907	South Bend City of		10,727.69	0.007854%
0828	Ruston Town of		10,552.03	0.007725%
0990	Tonasket City of		10,247.36	0.007502%
2293	Lewis County FPD 05		10,186.76	0.007458%
2139	Okanogan County FPD 06		10,180.14	0.007453%
0813	Ritzville City of		10,125.91	0.007413%
1681	Benton County FPD 02		10,057.04	0.007363%
1153	Mattawa City of		9,964.30	0.007295%
2184	Thurston County FPD 07		9,892.25	0.007242%
0973	Tenino City of		9,252.72	0.006774%
0005	Adams County FPD 05		9,203.36	0.006738%
1618	Mason County FPD 04		8,890.45	0.006509%
0031	Asotin County FPD 01		8,890.00	0.006508%
1903	Clallam County FPD 02		8,821.52	0.006458%
1998	Snohomish County FPD 15		8,639.44	0.006325%
1051	Walla Walla County FPD 05		8,256.96	0.006045%
0824	Royal City of		8,103.29	0.005932%
2153	Clark County FPD 13		8,098.30	0.005929%
2219	Cowlitz County FPD 06		7,735.29	0.005663%
1005	Twisp Town of		7,627.52	0.005584%
0731	Pierce County FPD 27		7,547.43	0.005526%
0436	Kettle Falls City of		7,512.75	0.005500%
1696	Mason County FPD 06		6,868.20	0.005028%
0708	Pasco Port of		6,592.07	0.004826%
1643	Grant County FPD 08		6,581.82	0.004819%
0559	Mabton City of		6,469.53	0.004736%
1810	Snohomish County FPD 22		6,237.89	0.004567%
0702	Palouse City of		6,237.17	0.004566%
2128	Pierce County FPD 13		6,164.73	0.004513%
0030	Asotin City of		6,060.11	0.004437%
1840	Pierce County FPD 23		5,760.48	0.004217%
1105	Winlock City of		5,731.20	0.004196%
1699	Benton County FPD 06		5,669.66	0.004151%
0631	Napavine City of		5,545.32	0.004060%
1634	Jefferson County FPD 04		5,492.24	0.004021%
2224	Grant County FPD 10		5,217.64	0.003820%
1108	Winthrop Town of		5,137.10	0.003761%
0495	Kittitas City of		5,042.75	0.003692%
1100	Wilbur Town of		4,920.62	0.003602%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2013 — Page 9 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0806	Republic City of	\$	4,916.01	0.003599%
2278	Lewis County FPD 15		4,696.42	0.003438%
2231	Spokane County FPD 13		4,619.74	0.003382%
0665	Odessa Town of		4,568.88	0.003345%
0985	Tieton City of		4,314.34	0.003159%
2240	Whatcom County FPD 01		4,278.29	0.003132%
2185	Snohomish County FPD 19		4,275.62	0.003130%
2421	Chelan County FPD 06		4,231.18	0.003098%
2179	Lewis County FPD 03		4,206.24	0.003079%
2202	Columbia County FPD 03		4,165.33	0.003049%
2216	Clark County FPD 10		4,052.60	0.002967%
0823	Roy City of		3,944.74	0.002888%
0987	Toledo City of		3,871.64	0.002834%
0457	King County FPD 50		3,837.22	0.002809%
0904	Soap Lake City of		3,803.13	0.002784%
2064	Whatcom County FPD 14		3,717.95	0.002722%
2223	Whatcom County FPD 17		3,539.02	0.002591%
2086	Mason County FPD 03		3,369.92	0.002467%
1642	Skagit County FPD 08		3,225.72	0.002362%
1869	Pierce County FPD 14		3,218.65	0.002356%
1878	Chelan County FPD 05		3,172.52	0.002323%
1892	Cowlitz County FPD 01		3,149.52	0.002306%
2264	Klickitat County FPD 07		3,120.49	0.002285%
2270	Clallam County FPD 05		2,995.84	0.002193%
2117	Lewis County FPD 10		2,965.63	0.002171%
2183	Lewis County FPD 14		2,930.11	0.002145%
0607	Morton City of		2,877.31	0.002106%
0612	Mossyrock City of		2,838.04	0.002078%
0666	Okanogan City of		2,826.36	0.002069%
2518	Garfield County FPD 01		2,781.30	0.002036%
2126	Snohomish County FPD 28		2,753.00	0.002015%
0410	North Whidbey Fire & Rescue		2,745.21	0.002010%
2557	Snoqualmie Pass Fire & Rescue		2,726.32	0.001996%
2188	South Pend Oreille Fire & Rescue		2,707.71	0.001982%
2177	Cowlitz-Skamania County FPD 07		2,659.45	0.001947%
2373	Kittitas County FPD 01		2,499.36	0.001830%
1877	Pend Oreille FPD 04		2,442.17	0.001788%
1675	Springdale Town of		2,275.49	0.001666%
1611	Pe Ell Town of		2,099.46	0.001537%
0799	Reardan Town of		2,090.11	0.001530%
1933	Mason County FPD 13		2,030.71	0.001487%
2555	Skagit County FPD 02		1,740.29	0.001274%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the fiscal year ended June 30, 2013 — Page 10 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0821	Rosalia Town Of	\$ 1,680.38	0.001230%
2243	Thurston County FPD 17	1,212.23	0.000887%
1436	Coulee City Town Of	990.91	0.000725%
0743	Pierce County FPD 02	867.16	0.000635%
2028	Pend Oreille FPD 02	810.96	0.000594%
2016	Jefferson County FPD 02	595.33	0.000436%
0727	South Pierce Fire & Rescue 15	63.84	0.000047%
Subtotal All Other Employers — Employer Allocations		\$ 81,189,487.64	59.439173%
Total State of Washington and All Other Employers — Employer Allocations		\$ 82,346,444.39	60.286186%

State of Washington — Special Funding			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
N/A	State of Washington	\$ 54,246,115.00	39.713814%
Total State of Washington — Special Funding		\$ 54,246,115.00	39.713814%
Grand Total Employer and Nonemployer Allocations		\$ 136,592,559.39	100.000000%

Allocation is based on contribution transmittals DRS received and processed (July 1-June 30) less mandatory nonrecurring billings.
Contributions are net of the DRS administrative fee, which was 0.16 percent for fiscal year 2013.
RCW 41.26.725 created the special funding situation.

PERS 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 1 of 48

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	2,266,421.85	0.512034%
0906	Social & Health Services Department of		1,732,422.98	0.391392%
0997	Transportation Department of		785,131.93	0.177378%
0510	Labor & Industries Department of		506,283.52	0.114381%
0273	Employment Security Department of		471,849.10	0.106601%
0298	Ferries WA State		452,634.30	0.102260%
0008	Administrative Office of the Court		354,716.86	0.080138%
0190	Corrections Southwest Region		272,697.74	0.061608%
1616	Health Department of		270,883.14	0.061198%
1021	WA State University		248,814.40	0.056213%
2550	Enterprise Services Department of		240,764.72	0.054394%
0254	Ecology Department of		240,615.86	0.054360%
1601	Health Care Authority		221,564.68	0.050056%
0635	Natural Resources Department of		216,422.45	0.048895%
0538	Licensing Department of		212,562.86	0.048023%
0036	Attorney General Office of		212,153.37	0.047930%
0808	Revenue Department of		210,119.01	0.047470%
1745	Fish & Wildlife Department of		189,314.27	0.042770%
1078	Western State Hospital		172,385.25	0.038946%
1079	Western WA University		155,112.12	0.035043%
0713	State Patrol WA		120,491.74	0.027222%
0117	Central WA University		116,248.99	0.026263%
0246	Eastern State Hospital		115,071.85	0.025997%
0201	Court of Appeals WA State		106,762.45	0.024120%
0520	Lakeland Village		95,694.82	0.021620%
0304	Financial Management Office of		92,379.25	0.020870%
0794	Rainier School		91,157.47	0.020594%
0306	Fircrest School		90,595.03	0.020467%
0772	Superintendent of Public Instruction		90,535.80	0.020454%
0801	Corrections Northwest Region		89,171.19	0.020146%
2274	Corrections Health Services		84,105.82	0.019001%
0839	Seattle Community College		79,012.74	0.017851%
0179	Spokane Community College		77,218.89	0.017445%
0012	Agriculture Department of		74,744.28	0.016886%
0974	Evergreen State College		74,624.48	0.016859%
2551	Consolidated Technology Services		65,870.90	0.014882%
1678	Corrections Northeast Region		64,370.47	0.014543%
0247	Eastern WA University		63,200.15	0.014278%
0719	Corrections Southeast Region		59,813.66	0.013513%
0704	Parks & Recreation Commission		57,161.16	0.012914%
0009	Administrative Hearings Office of		57,148.72	0.012911%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 2 of 48

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1022	Utilities & Transportation Commission	\$	55,722.84	0.012589%
0941	State Treasurer Office of		54,695.19	0.012357%
1746	Commerce Department of		53,458.46	0.012077%
0388	House of Representatives		52,497.22	0.011860%
0846	Secretary of State Office of		51,260.40	0.011581%
0852	Senate WA State		48,863.73	0.011039%
0553	Lottery Commission WA State		45,995.81	0.010391%
0960	Supreme Court		45,549.04	0.010291%
2238	Early Learning Department of		45,245.58	0.010222%
0403	Insurance Commissioner		44,761.78	0.010113%
0545	Liquor Control Board WA State		42,592.28	0.009623%
0256	Edmonds Community College		41,021.74	0.009268%
1735	Financial Institutions Department of		39,738.39	0.008978%
0741	Pierce College		39,365.30	0.008893%
0873	Skagit Valley College		38,950.56	0.008800%
0594	Military Department WA State		37,539.58	0.008481%
1130	Yakima Valley College		37,398.40	0.008449%
1132	Yakima Valley School		36,143.05	0.008166%
0360	Grays Harbor College		34,817.23	0.007866%
1726	Social & Health Service Region 01 DDD		32,630.13	0.007372%
0367	Green River Community College		31,325.87	0.007077%
0178	Centralia College		30,783.87	0.006955%
0864	Shoreline Community College		30,764.48	0.006950%
0324	Gambling Commission WA State		28,417.40	0.006420%
0169	Columbia Basin Community College		27,087.98	0.006120%
1591	South Puget Sound Community College		26,479.32	0.005982%
0859	Services for the Blind		26,396.62	0.005964%
0068	Big Bend Community College		26,054.31	0.005886%
0675	Olympic College		25,946.99	0.005862%
0377	Highline Community College		24,448.39	0.005523%
0400	Industrial Insurance Appeals Board		21,337.89	0.004821%
1729	DSHS Region 2 SOLA-King		21,337.24	0.004821%
0942	Statute Law Committee		20,929.12	0.004728%
0527	Leap Committee		20,503.27	0.004632%
0717	Peninsula College		19,141.00	0.004324%
0253	Echo Glen Children's Center		18,928.07	0.004276%
1140	Consolidated Support Services		18,919.57	0.004274%
1035	Veterans Affairs Department of		18,830.03	0.004254%
0041	Auditor's Office of the State		18,204.63	0.004113%
1668	Clover Park Technical College		18,190.92	0.004110%
1727	DSHS Region 1 SOLA-Yakima		18,066.30	0.004082%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 3 of 48

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0287	Everett Community College	\$	17,463.61	0.003945%
1635	Special Commitment Center		17,325.67	0.003914%
0419	Joint Legislative System Commission		16,963.97	0.003833%
0136	Child Study & Treatment Center		16,607.06	0.003752%
0365	Green Hill School		15,680.17	0.003542%
0963	Tacoma Community College		15,088.17	0.003409%
0176	Community & Technical Colleges State Board for		14,648.06	0.003309%
1728	Social & Health Service Region 02 DDD		14,007.99	0.003165%
1732	DSHS Region 3 DDD Field		13,965.73	0.003155%
0539	Lieutenant Governor Office of		13,463.36	0.003042%
0152	Clark Community College		12,830.18	0.002899%
0213	Criminal Justice Training Commission		11,408.46	0.002577%
1088	Whatcom Community College		10,949.19	0.002474%
1674	Bates Technical College		10,492.13	0.002370%
1037	Workforce Training & Education Coordinating Board		9,258.40	0.002092%
1053	Walla Walla Community College		9,127.30	0.002062%
0380	Historical Society WA State		9,111.64	0.002059%
0939	Center for Childhood Deafness WA State		9,103.78	0.002057%
1036	Veterans Home WA		8,548.77	0.001931%
0936	State Investment Board		8,530.34	0.001927%
0554	Lower Columbia Community College		8,295.75	0.001874%
1666	Renton Technical College		8,019.85	0.001812%
0337	Governor Office of the		7,731.61	0.001747%
2563	Legislative Support Services Office of		7,047.14	0.001592%
0940	Soldiers Home of WA State		6,885.52	0.001556%
0386	Horse Racing Commission		6,543.62	0.001478%
2261	Puget Sound Partnership		6,491.50	0.001467%
0049	Bellevue Community College		5,946.07	0.001343%
2562	Student Achievement Council		5,701.75	0.001288%
0771	Public Employment Relations Commission		5,650.68	0.001277%
0633	Naselle Youth Camp		5,601.22	0.001265%
1074	Wenatchee Valley College		4,957.34	0.001120%
0996	Traffic Safety Commission		4,845.50	0.001095%
1622	Pollution Liability Insurance		4,365.52	0.000986%
0969	Tax Appeals Board of		4,093.05	0.000925%
1442	Archaeology-Historic Preservation		3,707.58	0.000838%
1731	DSHS Region 3 SOLA-Pierce		3,553.32	0.000803%
0938	School for the Blind		3,523.85	0.000796%
2008	Cascadia Community College		3,382.47	0.000764%
0027	Arts Commission WA State		1,264.32	0.000286%
2114	Veterans Home - Spokane		655.19	0.000148%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 4 of 48

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0599	Minority & Women's Business Enterprises Office of	\$	644.50	0.000146%
1673	Lake Washington Institute of Technology		606.58	0.000137%
Subtotal State of Washington — Employer Allocations			\$ 12,932,678.16	2.921775%

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0481	King County	\$	2,234,470.64	0.504816%
0844	Seattle School District 001		455,352.81	0.102874%
0742	Pierce County		416,986.66	0.094206%
0896	Snohomish County		403,951.99	0.091262%
2559	King County Public Defender Organization		288,121.90	0.065093%
0922	Spokane County		251,080.91	0.056725%
0286	Everett City of		218,861.70	0.049446%
1126	Yakima County		199,325.23	0.045032%
0984	Thurston County		171,439.21	0.038732%
1089	Whatcom County		164,840.58	0.037241%
0895	Snohomish County PUD 01		159,635.79	0.036065%
0153	Clark County		154,630.29	0.034934%
0926	Spokane Public Schools		148,885.55	0.033637%
0490	Kitsap County		148,265.93	0.033497%
0966	Tacoma School District 010		145,282.40	0.032822%
0048	Bellevue City of		145,099.47	0.032781%
0843	Seattle Port of		142,400.58	0.032171%
0534	Lewis County		120,339.07	0.027187%
0352	Grant County PUD 02		114,410.43	0.025848%
1031	Vancouver School District 037		105,874.33	0.023919%
0460	King County Rural Library District		105,656.79	0.023870%
0051	Bellingham City of		97,154.45	0.021949%
0361	Grays Harbor County		89,949.45	0.020322%
0482	King County Housing Authority		88,593.82	0.020015%
0872	Skagit County		88,128.23	0.019910%
0050	Bellevue School District 405		84,872.51	0.019175%
0128	Chelan County Public Utilities District		83,382.58	0.018838%
1119	Yakima City of		82,610.20	0.018663%
0061	Benton County		78,305.21	0.017691%
0435	Kent School District 415		77,070.15	0.017412%
0205	Cowlitz County		73,527.26	0.016611%
0141	Clallam County		73,318.15	0.016564%
0434	Kent City of		71,607.30	0.016178%
0378	Highline School District 401		71,568.37	0.016169%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 5 of 48

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0653	Northshore School District 417	\$ 71,137.11	0.016071%
0589	Metropolitan Park District of Tacoma	69,881.06	0.015788%
0235	Douglas County PUD 01	68,795.87	0.015542%
0078	Bremerton City of	64,996.28	0.014684%
0150	Clark County PUD	61,990.01	0.014005%
0054	Bellingham School District 501	61,249.12	0.013838%
0237	Douglas County	60,383.26	0.013642%
0804	Renton School District 403	60,222.28	0.013606%
0124	Chelan County	59,894.08	0.013531%
0294	Federal Way School District 210	59,116.81	0.013356%
0865	Shoreline School District 412	58,360.96	0.013185%
1128	Yakima School District 007	57,782.42	0.013054%
0611	Moses Lake School District 161	57,005.62	0.012879%
0547	Longview City of	56,690.78	0.012808%
0290	Everett School District 002	56,182.65	0.012693%
0623	Mukilteo School District 006	52,947.60	0.011962%
0745	Pierce County PTBA	51,980.77	0.011744%
0258	Edmonds School District 015	51,892.51	0.011724%
0484	Kirkland City of	50,693.36	0.011453%
0433	Kennewick School District 017	47,816.50	0.010803%
0671	Olympia City of	47,279.20	0.010681%
0809	Richland City of	47,221.89	0.010668%
0316	Franklin County PUD 01	47,217.88	0.010668%
0740	Pierce County Rural Library District	47,204.27	0.010664%
0673	Olympia School District 111	47,183.91	0.010660%
0161	Clover Park School District 400	46,538.28	0.010514%
0651	North Thurston Public Schools	46,330.55	0.010467%
0810	Richland School District 400	46,236.03	0.010446%
0783	Puyallup City of	45,583.39	0.010298%
0802	Renton City of	45,221.41	0.010217%
0518	Lake Washington School District 414	44,714.62	0.010102%
0118	Centralia City of	44,643.54	0.010086%
0882	Sno-Isle Regional Library	43,919.28	0.009922%
0668	Okanogan County	43,727.53	0.009879%
1115	Energy Northwest	43,310.34	0.009785%
0986	Timberland Regional Library	43,109.22	0.009739%
0800	Redmond City of	42,625.47	0.009630%
0625	North Central Regional Library	42,158.46	0.009525%
0114	Central Kitsap School District 401	40,809.29	0.009220%
0861	Shelton City of	40,546.65	0.009160%
0140	Clallam County PUD 01	40,398.54	0.009127%
0709	Pasco School District 001	40,356.05	0.009117%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 6 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0706	Pasco City of	\$	38,709.21	0.008745%
1049	Walla Walla County		37,033.15	0.008367%
0573	Mason County		36,749.02	0.008302%
0355	Grant County		36,723.58	0.008297%
0417	Jefferson County		36,598.90	0.008268%
0570	Marysville School District 025		36,296.88	0.008200%
0038	Auburn City of		35,486.60	0.008017%
0039	Auburn School District 408		35,387.33	0.007995%
0841	Seattle Housing Authority		35,140.69	0.007939%
0958	Sunnyside School District 201		34,989.76	0.007905%
0718	Peninsula School District 401		34,657.24	0.007830%
0580	Mead School District 354		33,918.75	0.007663%
0504	Klickitat County		33,804.70	0.007637%
1084	Whatcom County Public Library		33,737.53	0.007622%
0910	South Kitsap School District 402		33,682.27	0.007610%
0115	Central Valley School District 356		33,564.37	0.007583%
0415	Issaquah School District 411		33,065.71	0.007470%
0260	Educational Service District 105		32,766.08	0.007403%
0255	Edmonds City of		32,607.30	0.007367%
0965	Tacoma Port of		32,598.65	0.007365%
0829	South Columbia Basin Irrigation District		32,424.29	0.007325%
0784	Puyallup School District 003		32,363.18	0.007312%
0699	Pacific County		31,894.94	0.007206%
0413	Island County		31,760.56	0.007175%
1020	University Place School District 083		31,631.45	0.007146%
0780	Pullman City of		31,464.99	0.007109%
0499	Kittitas County		31,371.04	0.007087%
0655	Oak Harbor City of		30,980.35	0.006999%
0149	Clark County PTBA		30,494.85	0.006889%
0358	Grays Harbor County PUD 01		30,368.23	0.006861%
0569	Marysville City of		29,460.12	0.006656%
0992	Toppenish School District 202		29,458.37	0.006655%
2574	South Sound 911		28,479.83	0.006434%
0264	Puget Sound Educational Service District		28,238.64	0.006380%
0618	Mount Vernon School District 320		27,784.04	0.006277%
0609	Moses Lake City of		27,650.38	0.006247%
0897	Snohomish Health District		27,333.45	0.006175%
0249	Eastmont School District 206		27,091.64	0.006121%
0241	East Columbia Basin Irrigation District		27,011.33	0.006102%
1652	Chelan-Douglas PTBA		26,799.69	0.006055%
0263	Olympic Educational Service District		26,466.18	0.005979%
1003	Tumwater School District 033		25,967.22	0.005867%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 7 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0550	Longview School District 122	\$	25,894.92	0.005850%
0751	Port Angeles City of		25,424.47	0.005744%
0429	Kennewick City of		25,346.20	0.005726%
0015	Alderwood Water District		24,900.48	0.005626%
1028	Vancouver City of		24,406.92	0.005514%
0073	Blaine City of		24,206.17	0.005469%
0291	Evergreen School District 114		24,071.04	0.005438%
0558	Lynnwood City of		24,066.58	0.005437%
0494	Kitsap Transit		23,909.85	0.005402%
1127	Yakima County Health District		23,828.44	0.005383%
2436	Spokane Transit Authority		23,785.51	0.005374%
0066	Bethel School District 403		23,249.90	0.005253%
0406	Intercity Transit		23,245.91	0.005252%
0856	Sequim City of		22,759.79	0.005142%
2005	Grays Harbor Transportation Authority		22,536.58	0.005092%
0319	Franklin Pierce School District 402		22,270.65	0.005031%
1738	NW Regional Council		22,248.07	0.005026%
0954	Sumner City of		22,092.77	0.004991%
0033	Asotin County		22,057.51	0.004983%
0217	Dairy Products Commission*		21,999.28	0.004970%
0122	Chehalis School District 302		21,944.80	0.004958%
1775	Shoreline City of		21,711.76	0.004905%
0511	Lacey City of		21,649.53	0.004891%
0968	Tahoma School District 409		21,638.92	0.004889%
0946	Stevens County		21,629.42	0.004887%
0093	Burlington City of		21,602.39	0.004880%
0900	Snoqualmie City of		21,188.92	0.004787%
0850	Selah School District 119		21,161.45	0.004781%
0001	Aberdeen City of		20,914.97	0.004725%
0428	Kelso School District 458		20,877.60	0.004717%
0262	Educational Service District 113		20,481.89	0.004627%
1058	Wapato School District 207		20,100.49	0.004541%
0384	Hoquiam City of		19,948.73	0.004507%
0955	Sumner School District 320		19,938.56	0.004505%
0053	Bellingham Port of		19,914.76	0.004499%
0754	Port Orchard City of		19,802.61	0.004474%
0312	Fort Vancouver Regional Library		19,708.36	0.004453%
0075	Bonney Lake City of		19,634.93	0.004436%
0871	Skagit County PUD 01		19,634.24	0.004436%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 8 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1076	West Valley School District 208	\$	19,567.77	0.004421%
0318	Franklin County		19,562.64	0.004420%
0204	Cowlitz County PUD		19,480.22	0.004401%
0002	Aberdeen School District 005		19,297.48	0.004360%
0272	Elma School District 068		19,294.98	0.004359%
0045	Battle Ground School District 119		18,989.90	0.004290%
0899	Snohomish County PTBA		18,954.63	0.004282%
0267	Northwest Regional Educational Service District		18,894.11	0.004269%
0956	Sunnyside City of		18,864.87	0.004262%
1096	Whitman County		18,860.51	0.004261%
0781	Pullman School District 267		18,800.14	0.004247%
0662	Ocean Shores City of		18,745.36	0.004235%
0351	Grant County Public Works		18,734.39	0.004233%
1131	Yakima Valley Regional Library		18,686.03	0.004222%
0649	North Kitsap School District 400		18,632.05	0.004209%
0229	Des Moines City of		18,547.36	0.004190%
1685	Whatcom Transportation Authority		18,467.70	0.004172%
0295	Lakehaven Utility District		18,211.86	0.004114%
0708	Pasco Port of		18,165.42	0.004104%
0297	Ferndale School District 502		18,089.20	0.004087%
0602	Monroe City of		18,045.73	0.004077%
0269	Ellensburg City of		18,030.26	0.004073%
0931	Stanwood-Camano School District 401		17,464.46	0.003946%
1891	Kenmore City of		17,412.19	0.003934%
0779	Puget Sound Regional Council		17,377.26	0.003926%
0848	Sedro-Woolley School District 101		17,361.60	0.003922%
0972	Tenino School District 402		17,350.93	0.003920%
0920	Spokane Regional Health District		17,283.41	0.003905%
0060	Benton County PUD 1		17,200.68	0.003886%
0832	San Juan County		16,983.09	0.003837%
0270	Ellensburg School District 401		16,896.44	0.003817%
0307	Fircrest City of		16,679.17	0.003768%
0230	Midway Sewer District		16,676.01	0.003767%
0827	Roza Irrigation District		16,588.97	0.003748%
0342	Granger School District 204		16,582.85	0.003746%
0517	Lake Stevens School District 004		16,379.73	0.003701%
0583	Medina City of		16,294.80	0.003681%
0023	Aging & Long Term Care of Eastern WA		16,060.14	0.003628%
0076	Bothell City of		15,845.79	0.003580%
1032	Vashon Island School District 402		15,716.55	0.003551%
0340	Grandview City of		15,674.05	0.003541%
0007	Adams County		15,599.42	0.003524%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 9 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0473	Soos Creek Water & Sewer District	\$	15,516.66	0.003506%
0461	Covington Water District		15,433.98	0.003487%
1624	Columbia River Council of Governments		15,152.44	0.003423%
0753	Port Angeles School District 121		15,104.85	0.003413%
2149	Cultural Development Authority of King County		15,078.13	0.003406%
2241	South Central Workforce Council		15,004.58	0.003390%
0080	Kitsap Public Health District		14,952.04	0.003378%
0385	Hoquiam School District 028		14,529.29	0.003282%
1093	White Salmon School District 405		14,521.98	0.003281%
0622	Mukilteo City of		14,487.26	0.003273%
1034	Vera Water & Power		14,299.03	0.003230%
0876	Skamania County		14,251.47	0.003220%
0619	Mountlake Terrace City of		14,194.86	0.003207%
0614	Mount Adams School District 209		14,165.73	0.003200%
0056	Ben Franklin Transit		14,102.47	0.003186%
1134	Yelm School District 002		14,037.53	0.003171%
0898	Snohomish School District 201		14,023.49	0.003168%
0584	Mercer Island City of		14,011.44	0.003165%
0341	Grandview School District 200		13,966.21	0.003155%
0303	Fife School District 417		13,743.86	0.003105%
0362	Grays Harbor Port of		13,661.19	0.003086%
0768	Public School Employees of WA		13,512.22	0.003053%
0322	Fruit Commission WA State*		13,452.71	0.003039%
0302	Fife City of		13,337.74	0.003013%
0094	Burlington-Edison School District 100		13,298.03	0.003004%
1002	Tumwater City of		13,153.50	0.002972%
1714	Burien City of		13,123.35	0.002965%
0070	Birch Bay Water & Sewer District		12,855.91	0.002904%
0231	Dieringer School District 343		12,815.93	0.002895%
1605	WA Counties Risk Pool		12,791.88	0.002890%
0903	South Whidbey School District 206		12,653.62	0.002859%
0279	Enumclaw City of		12,565.89	0.002839%
0245	East Wenatchee Water District		12,559.46	0.002837%
1071	Wenatchee City of		12,559.45	0.002837%
0082	Bremerton School District 100		12,519.48	0.002828%
1593	Spokane County FPD 04		12,476.36	0.002819%
0130	Chelan-Douglas Health District		12,430.11	0.002808%
1042	Wahkiakum County		12,356.84	0.002792%
0549	Longview Port of		12,316.97	0.002783%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 10 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1597	WA School Information Processing Cooperative	\$	12,232.75	0.002764%
0224	Dayton City of		12,204.44	0.002757%
0767	Prosser School District 116		12,130.42	0.002741%
1048	Walla Walla City of		12,103.90	0.002735%
2429	South Correctional Entity		12,058.54	0.002724%
0414	Issaquah City of		12,053.09	0.002723%
0464	King County Water District 111		11,992.14	0.002709%
0825	Royal School District 160		11,945.18	0.002699%
0935	WA Federation of State Employees		11,830.46	0.002673%
1842	Maple Valley City of		11,721.11	0.002648%
0778	WA Cities Insurance Authority		11,545.12	0.002608%
0095	Camas City of		11,418.53	0.002580%
0833	San Juan Island School District 149		11,408.88	0.002578%
1077	West Valley School District 363		11,269.73	0.002546%
0438	King County Directors' Association		11,265.48	0.002545%
0282	Ephrata City of		11,265.30	0.002545%
0638	Newport City of		11,261.96	0.002544%
2267	West Sound Utility District		11,177.38	0.002525%
0556	Lynden City of		11,124.44	0.002513%
1027	Valley Transit		11,059.54	0.002499%
0648	North Franklin School District 051		11,018.62	0.002489%
0695	Othello School District 147		10,917.57	0.002467%
0863	Shelton School District 309		10,904.50	0.002464%
0661	Ocean Beach School District 101		10,895.73	0.002462%
2218	Spokane County Conservation		10,737.02	0.002426%
0020	Anacortes School District 103		10,670.10	0.002411%
1073	Wenatchee School District 246		10,615.39	0.002398%
0536	Liberty School District 362		10,604.55	0.002396%
0259	Northeast WA Educational Service District 101		10,584.66	0.002391%
1647	SeaTac City of		10,568.16	0.002388%
0574	Mason County PUD 01		10,484.23	0.002369%
1030	Vancouver Port of		10,391.38	0.002348%
0757	Port Townsend School District 050		10,341.93	0.002336%
0789	Quincy-Columbia Basin Irrigation District		10,225.24	0.002310%
0119	Centralia School District 401		10,168.85	0.002297%
0170	Columbia County		10,127.40	0.002288%
0689	Oroville City of		10,074.22	0.002276%
1608	Thurston Regional Planning Council		10,071.18	0.002275%
0715	Pend Oreille County		10,012.47	0.002262%
1623	Olympic Area Agency on Aging		9,810.19	0.002216%
2275	SW WA Council Government on Aging & Disabilities		9,799.62	0.002214%
1454	North Spokane Irrigation District		9,731.85	0.002199%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 11 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0280	Enumclaw School District 216	\$	9,683.73	0.002188%
1056	Walla Walla School District 140		9,625.12	0.002175%
0043	Bar Association WA State*		9,516.57	0.002150%
0300	Ferry County		9,506.00	0.002148%
0129	Chelan County Roads		9,487.56	0.002143%
1095	Whitman County Rural Library		9,294.71	0.002100%
0289	Everett Port of		9,233.50	0.002086%
1107	Bainbridge Island City of		9,225.28	0.002084%
0645	North Beach School District 064		9,108.50	0.002058%
1747	Greater Columbia Behavioral Health		9,091.10	0.002054%
0679	Omak School District 019		8,930.93	0.002018%
0656	Oak Harbor School District 201		8,922.50	0.002016%
1135	Yelm City of		8,857.32	0.002001%
0016	Algona City of		8,837.78	0.001997%
0676	Olympic View Water District		8,816.80	0.001992%
0586	Meridian School District 505		8,751.02	0.001977%
2538	Spokane County Water District 03		8,686.24	0.001962%
0964	Tacoma Housing Authority		8,669.53	0.001959%
0220	Darrington Town of		8,542.59	0.001930%
0902	Snoqualmie Valley School District 410		8,523.20	0.001926%
0688	Oroville-Tonasket Irrigation District		8,436.14	0.001906%
0828	Ruston Town of		8,434.03	0.001905%
0575	Mason County PUD 03		8,399.70	0.001898%
2160	Snohomish County Housing Authority		8,308.74	0.001877%
0265	Educational Service District 123		8,186.58	0.001850%
0606	Montesano School District 066		8,160.28	0.001844%
0678	Omak City of		8,133.00	0.001837%
0166	College Place City of		8,001.09	0.001808%
0991	Toppenish City of		7,900.45	0.001785%
0120	Tacoma-Pierce County Employment & Training Consortium		7,867.63	0.001777%
0349	Grant County Housing Authority		7,840.13	0.001771%
0284	Ephrata School District 165		7,796.51	0.001761%
0881	Snohomish County Police Staff & Auxilliary		7,774.64	0.001756%
0071	Black Diamond City of		7,654.18	0.001729%
1103	Willapa Valley Water District		7,652.70	0.001729%
1029	Vancouver Housing Authority		7,452.62	0.001684%
1059	Warden Joint Consolidated School District 146-161		7,347.29	0.001660%
0617	Mount Vernon City of		7,306.60	0.001651%

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

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 12 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1025	Valley Communication Center	\$	7,285.62	0.001646%
0867	Silver Lake Water District		7,264.31	0.001641%
0777	Puget Sound Clean Air Agency		7,206.76	0.001628%
0816	Riverview School District 407		7,183.59	0.001623%
0663	Ocosta School District 172		7,169.92	0.001620%
0133	Cheney School District 360		7,140.19	0.001613%
0944	Steilacoom Town of		7,126.90	0.001610%
0672	Olympia Port of		6,996.71	0.001581%
2570	Jefferson County 911 Communication		6,963.05	0.001573%
0582	Medical Lake School District 326		6,956.09	0.001572%
1101	Willapa Harbor Port of		6,947.37	0.001570%
0811	Ridgefield City of		6,936.37	0.001567%
0257	Edmonds Port of		6,921.97	0.001564%
0502	Klickitat County PUD 01		6,873.34	0.001553%
0755	Port Townsend City of		6,829.71	0.001543%
0670	Okanogan School District 105		6,816.29	0.001540%
0370	Harrington Town of		6,790.14	0.001534%
2169	Clallam Transit System		6,786.71	0.001533%
0535	Lewis PTBA		6,717.40	0.001518%
0469	King County Water District 045		6,708.79	0.001516%
0604	Monroe School District 103		6,706.46	0.001515%
0072	Blaine School District 503		6,666.90	0.001506%
1075	West Richland City of		6,635.54	0.001499%
2263	Bainbridge Island Metro Parks & Recreation District		6,610.26	0.001493%
0593	Mid-Columbia Regional Library		6,605.89	0.001492%
2004	Grays Harbor Communications		6,599.52	0.001491%
0423	Kalama Port of		6,529.34	0.001475%
0261	Educational Service District 112		6,525.69	0.001474%
1612	Thurston County Housing Authority		6,524.30	0.001474%
0643	Nooksack Valley School District 506		6,505.30	0.001470%
0557	Lynden School District 504		6,431.25	0.001453%
0421	Kahlotus School District 056		6,369.92	0.001439%
0026	Arlington School District 016		6,354.92	0.001436%
1713	Woodinville City of		6,350.11	0.001435%
0541	Lincoln County Highway Department		6,339.57	0.001432%
0787	Quillayute School District 402		6,335.86	0.001431%
0243	East Valley School District 361		6,278.50	0.001418%
0339	Grand Coulee Dam School District 301		6,265.22	0.001415%
0317	Franklin County Public Works		6,249.42	0.001412%
0032	Asotin County Housing Authority		6,166.78	0.001393%
0018	Anacortes City of		6,118.75	0.001382%
0478	Highline Water District		6,092.93	0.001377%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 13 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0849	Selah City of	\$	6,092.03	0.001376%
0514	Lake Chelan School District 129		6,083.34	0.001374%
0132	Cheney City of		6,063.56	0.001370%
0508	La Conner School District 311		6,045.61	0.001366%
0605	Montesano City of		6,040.43	0.001365%
0796	Raymond City of		6,030.32	0.001362%
0123	Chelan City of		5,905.39	0.001334%
1834	Columbia Conservation District		5,899.25	0.001333%
1045	Waitsburg City of		5,889.28	0.001331%
0207	Three Rivers Regional Wastewater Authority		5,884.42	0.001329%
1007	Union Gap School District 002		5,832.80	0.001318%
0196	Coulee Dam Town of		5,825.61	0.001316%
0251	Eatonville School District 404		5,802.31	0.001311%
0636	Northshore Utility District		5,791.71	0.001308%
0515	Lake Forest Park City of		5,760.35	0.001301%
1466	Anacortes Housing Authority		5,715.96	0.001291%
0486	North Kitsap Fire & Rescue		5,698.11	0.001287%
0335	Goldendale School District 404		5,694.90	0.001287%
0921	Spokane County Library District		5,692.60	0.001286%
0079	Bremerton Housing Authority		5,685.63	0.001285%
0092	Buckley City of		5,683.07	0.001284%
0187	Consolidated Irrigation District 19		5,651.02	0.001277%
0135	Chewelah School District 036		5,616.12	0.001269%
2566	Health Benefit Exchange		5,540.61	0.001252%
0790	Quincy School District 144		5,540.22	0.001252%
0836	School Directors' Association of WA State*		5,475.23	0.001237%
0376	Highland School District 203		5,467.60	0.001235%
0424	Kalama School District 402		5,467.45	0.001235%
0239	Dupont City of		5,445.30	0.001230%
0601	Model Irrigation District 18		5,401.83	0.001220%
1919	Skagit 911		5,365.52	0.001212%
1111	Woodinville Water District		5,360.26	0.001211%
1113	Woodland School District 404		5,355.91	0.001210%
0189	Conway School District 317		5,333.29	0.001205%
0650	North Mason School District 403		5,309.08	0.001199%
0426	Kelso City of		5,267.95	0.001190%
0488	South Kitsap Fire & Rescue		5,262.00	0.001189%
1766	Ridgefield Port of		5,256.64	0.001188%
0042	Bainbridge Island School District 303		5,171.56	0.001168%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 14 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$	5,162.54	0.001166%
0786	Quilcene School District 048		5,159.23	0.001166%
1106	Winlock School District 232		5,157.58	0.001165%
0907	South Bend City of		5,155.38	0.001165%
0820	Rosalia School District 320		5,137.86	0.001161%
0088	Brier City of		5,091.25	0.001150%
0483	Kiona-Benton City School District 052		5,020.84	0.001134%
0099	Carbonado Historical School District 019		4,993.35	0.001128%
0035	County Officials WA Association of		4,911.85	0.001110%
0081	Bremerton Port of		4,828.29	0.001091%
0157	Cle Elum City of		4,790.80	0.001082%
0396	Inchelium School District 070		4,771.57	0.001078%
1123	Yakima County FPD 05		4,716.71	0.001066%
0368	Griffin School District 324		4,713.81	0.001065%
0788	Quinault Lake School District 097		4,669.07	0.001055%
0137	Chimacum School District 049		4,666.82	0.001054%
2082	LOTT Clean Water Alliance		4,624.46	0.001045%
0817	Rochester School District 401		4,593.85	0.001038%
0577	McCleary School District 065		4,569.90	0.001032%
0278	Entiat School District 127		4,556.78	0.001029%
0210	Crescent School District 313		4,453.61	0.001006%
0943	Steilacoom Historical School District 001		4,451.22	0.001006%
0707	Pasco & Franklin County Housing Authority		4,425.55	0.001000%
1092	White River School District 416		4,424.64	0.001000%
0334	Goldendale City of		4,349.99	0.000983%
0990	Tonasket City of		4,291.10	0.000969%
0156	Clarkston School District 250		4,286.39	0.000968%
0585	Mercer Island School District 400		4,279.37	0.000967%
2269	Grant County Port District 01		4,257.77	0.000962%
2281	Grant Transit Authority		4,228.68	0.000955%
0791	Quincy City of		4,218.78	0.000953%
1006	Union Gap City of		4,163.98	0.000941%
0227	Deer Park School District 414		4,137.19	0.000935%
0697	Pacific City of		4,122.03	0.000931%
0957	Sunnyside Port of		4,105.20	0.000927%
0621	East Valley School District 090		4,097.78	0.000926%
0418	Jefferson Transit Authority		4,076.33	0.000921%
0667	Okanogan County PUD 01		3,980.37	0.000899%
0798	Reardan-Edwall School District 009		3,879.63	0.000876%
1044	Wahluke School District 073		3,825.41	0.000864%
0065	Benton-Franklin Health District		3,767.22	0.000851%
0305	Finley School District 053		3,759.23	0.000849%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 15 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0174	Colville City of	\$	3,738.98	0.000845%
0869	Skagit County Housing Authority		3,663.55	0.000828%
0949	Stevenson-Carson School District 303		3,612.23	0.000816%
0950	Sultan School District 311		3,580.82	0.000809%
0327	Garfield County		3,520.31	0.000795%
0909	Tukwila School District 406		3,520.20	0.000795%
0626	North Olympic Library System		3,423.11	0.000773%
0738	Pierce County Housing Authority		3,392.62	0.000766%
0552	Lopez Island School District 144		3,333.16	0.000753%
1136	Zillah City of		3,314.62	0.000749%
0521	Lakewood School District 306		3,310.63	0.000748%
1614	Lopez Island Library District		3,276.89	0.000740%
0913	Spokane International Airport		3,271.42	0.000739%
0615	Mount Baker School District 507		3,250.31	0.000734%
2213	Peninsula Metropolitan Park District		3,209.46	0.000725%
1005	Twisp Town of		3,135.75	0.000708%
2172	Yakima Regional Clean Air Agency		3,098.88	0.000700%
0901	Snoqualmie Pass Utility District		3,098.22	0.000700%
0905	Soap Lake School District 156		3,063.48	0.000692%
0686	Orondo School District 013		3,046.60	0.000688%
0173	Columbia School District 400		2,961.24	0.000669%
0223	Davenport School District 207		2,951.93	0.000667%
0687	Oroville School District 410		2,943.55	0.000665%
1063	Washougal School District 112-6		2,865.21	0.000647%
0664	Odessa School District 105		2,797.07	0.000632%
0098	Cape Flattery School District 401		2,616.13	0.000591%
1719	Island Transit		2,612.85	0.000590%
0624	Mukilteo Water & Wastewater District		2,596.55	0.000587%
0682	Orcas Island School District 137		2,565.38	0.000580%
0797	Raymond School District 116		2,500.22	0.000565%
0815	Riverside School District 416		2,448.28	0.000553%
0923	Spokane Housing Authority		2,401.93	0.000543%
0988	Toledo School District 237		2,375.81	0.000537%
0806	Republic City of		2,349.02	0.000531%
0581	Medical Lake City of		2,347.80	0.000530%
1617	Kitsap County Consolidated Housing Authority		2,333.50	0.000527%
0074	Boistfort School District 234		2,167.78	0.000490%
0759	Potato Commission WA State*		2,154.66	0.000487%
2294	Jefferson County Rural Library District		2,147.07	0.000485%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 16 of 48

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0356	Grapeview School District 054	\$	2,119.24	0.000479%
0010	Adna School District 226		2,116.09	0.000478%
0175	Colville School District 115		2,091.82	0.000473%
0793	Rainier School District 307		2,068.33	0.000467%
1069	Wellpinit School District 049		2,050.68	0.000463%
0691	Orting School District 344		2,018.24	0.000456%
0637	Nespelem School District 014		2,012.38	0.000455%
0660	Oakville School District 400		1,954.24	0.000442%
0989	Tonasket School District 404		1,934.83	0.000437%
0498	Kittitas County PUD 01		1,931.07	0.000436%
0560	Mabton School District 120		1,915.98	0.000433%
0761	Prescott School District 402		1,895.44	0.000428%
0165	Colfax School District 300		1,865.14	0.000421%
0747	Pioneer School District 402		1,847.02	0.000417%
0564	Manson School District 019		1,832.23	0.000414%
0834	Satsop School District 104		1,801.81	0.000407%
0108	Castle Rock School District 401		1,780.89	0.000402%
0812	Ridgefield School District 122		1,721.84	0.000389%
0640	Nine Mile Falls School District 325		1,710.72	0.000386%
0225	Dayton School District 002		1,660.70	0.000375%
0121	Chehalis City of		1,627.89	0.000368%
1706	Mason County PTBA		1,601.33	0.000362%
0908	South Bend School District 118		1,576.59	0.000356%
0320	Freeman School District 358		1,560.81	0.000353%
0167	College Place School District 250		1,556.52	0.000352%
0543	Lind School District 158		1,552.33	0.000351%
0215	Cusick School District 059		1,549.24	0.000350%
0548	Longview Housing Authority		1,529.67	0.000346%
0690	Orting City of		1,466.31	0.000331%
0973	Tenino City of		1,403.67	0.000317%
0568	Mary Walker School District 207		1,398.15	0.000316%
0634	Naselle-Grays River Valley School District		1,393.03	0.000315%
1091	White Pass School District 303		1,381.31	0.000312%
1137	Zillah School District 205		1,366.68	0.000309%
0467	King County Water District 019		1,361.99	0.000308%
0639	Newport School District 056-415		1,266.63	0.000286%
0214	Curlew School District 050		1,199.40	0.000271%
1108	Winthrop Town of		1,155.15	0.000261%
1102	Willapa Valley School District 160		1,127.83	0.000255%
0598	Milton City of		1,096.34	0.000248%
0509	La Conner Town of		1,043.04	0.000236%
0492	Kitsap Regional Library		968.09	0.000219%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 17 of 48

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0612	Mossyrock City of	\$ 950.37	0.000215%
2164	Upper Skagit Library District	867.45	0.000196%
0194	Cosmopolis School District 099	834.93	0.000189%
0113	Centerville School District 215	782.70	0.000177%
0542	Lincoln County	735.80	0.000166%
2537	Pacific Mountain Workforce Development Council	604.78	0.000137%
0591	KC Metro	324.25	0.000073%
0103	Cascade School District 228	285.03	0.000064%
0029	Asotin Anatone School District 420	253.93	0.000057%
0106	Cashmere School District 222	234.69	0.000053%
0814	Ritzville School District 160	220.09	0.000050%
0993	Touchet School District 300	180.78	0.000041%
1741	Sound Cities Association	27.09	0.000006%
0644	Normandy Park City of	20.41	0.000005%
0459	King County Public Health Department	0.82	0.000000%
0519	Lakehaven Sewer District	0.57	0.000000%
Subtotal All Other Employers — Employer Allocations		\$ 14,667,299.22	3.313664%
Total State of Washington and All Other Employers — Employer Allocations		\$ 27,599,977.38	6.235439%

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 34,394,173.59	7.770396%
0906	Social & Health Services Department of	21,323,320.10	4.817404%
0997	Transportation Department of	13,055,723.15	2.949573%
0510	Labor & Industries Department of	5,890,254.20	1.330737%
0190	Corrections Southwest Region	5,217,998.60	1.178860%
0801	Corrections Northwest Region	4,657,486.23	1.052228%
1021	WA State University	3,859,782.58	0.872009%
0298	Ferries WA State	3,802,725.49	0.859119%
1078	Western State Hospital	3,789,551.45	0.856143%
0254	Ecology Department of	3,733,352.18	0.843446%
1616	Health Department of	3,662,903.69	0.827530%
0719	Corrections Southeast Region	3,361,392.52	0.759412%
0273	Employment Security Department of	3,318,760.62	0.749781%
1745	Fish & Wildlife Department of	3,159,116.81	0.713714%
0036	Attorney General Office of	3,024,161.35	0.683224%
0635	Natural Resources Department of	3,008,748.92	0.679742%
0808	Revenue Department of	2,575,585.12	0.581881%
0538	Licensing Department of	2,389,492.70	0.539839%
2550	Enterprise Services Department of	2,291,250.91	0.517644%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 18 of 48

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0713	State Patrol WA	\$	2,254,934.21	0.509439%
2274	Corrections Health Services		2,121,084.78	0.479199%
1601	Health Care Authority		2,104,123.00	0.475367%
0008	Administrative Office of the Court		1,889,982.81	0.426988%
0246	Eastern State Hospital		1,438,502.28	0.324989%
1678	Corrections Northeast Region		1,340,822.05	0.302921%
0012	Agriculture Department of		1,330,493.63	0.300588%
1079	Western WA University		1,262,161.74	0.285150%
0794	Rainier School		1,251,856.31	0.282822%
0117	Central WA University		1,153,312.76	0.260559%
0704	Parks & Recreation Commission		1,071,135.79	0.241993%
0247	Eastern WA University		981,121.32	0.221657%
0839	Seattle Community College		969,629.91	0.219061%
0306	Fircrest School		928,867.92	0.209852%
0772	Superintendent of Public Instruction		893,546.28	0.201872%
0520	Lakeland Village		872,395.38	0.197093%
0179	Spokane Community College		871,131.54	0.196808%
0041	Auditor's Office of the State		838,635.74	0.189466%
2551	Consolidated Technology Services		814,197.52	0.183945%
1746	Commerce Department of		719,269.47	0.162499%
0304	Financial Management Office of		708,150.38	0.159987%
1635	Special Commitment Center		702,493.89	0.158709%
0388	House of Representatives		674,493.38	0.152383%
0594	Military Department WA State		666,595.71	0.150599%
0974	Evergreen State College		577,505.81	0.130471%
2238	Early Learning Department of		555,537.15	0.125508%
0545	Liquor Control Board WA State		551,080.99	0.124501%
0152	Clark Community College		544,912.09	0.123108%
0403	Insurance Commissioner		539,326.40	0.121846%
1036	Veterans Home WA		524,367.30	0.118466%
0049	Bellevue Community College		517,800.44	0.116982%
1735	Financial Institutions Department of		516,583.41	0.116707%
0852	Senate WA State		503,282.15	0.113702%
0256	Edmonds Community College		477,055.97	0.107777%
0846	Secretary of State Office of		470,133.35	0.106213%
0741	Pierce College		441,619.06	0.099771%
0009	Administrative Hearings Office of		413,559.76	0.093432%
0365	Green Hill School		413,230.45	0.093358%
0287	Everett Community College		410,197.41	0.092673%
0400	Industrial Insurance Appeals Board		387,023.09	0.087437%
0201	Court of Appeals WA State		383,630.77	0.086671%
1132	Yakima Valley School		368,907.09	0.083344%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 19 of 48

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0936	State Investment Board	\$ 363,378.42	0.082095%
0367	Green River Community College	352,045.77	0.079535%
0253	Echo Glen Children's Center	348,495.65	0.078733%
1022	Utilities & Transportation Commission	328,894.29	0.074304%
1726	Social & Health Service Region 01 DDD	313,479.46	0.070822%
0324	Gambling Commission WA State	312,713.66	0.070649%
0963	Tacoma Community College	299,216.82	0.067600%
0873	Skagit Valley College	285,017.21	0.064392%
0940	Soldiers Home of WA State	283,646.08	0.064082%
0553	Lottery Commission WA State	272,812.45	0.061634%
0864	Shoreline Community College	263,205.84	0.059464%
0675	Olympic College	258,734.78	0.058454%
0554	Lower Columbia Community College	243,139.27	0.054930%
1728	Social & Health Service Region 02 DDD	241,373.25	0.054531%
1732	DSHS Region 3 DDD Field	230,805.24	0.052144%
1674	Bates Technical College	223,565.12	0.050508%
1130	Yakima Valley College	222,586.10	0.050287%
1668	Clover Park Technical College	219,695.38	0.049634%
2114	Veterans Home - Spokane	219,399.32	0.049567%
2562	Student Achievement Council	217,017.89	0.049029%
0377	Highline Community College	216,568.13	0.048927%
1035	Veterans Affairs Department of	208,405.29	0.047083%
0136	Child Study & Treatment Center	208,320.37	0.047064%
1591	South Puget Sound Community College	207,926.09	0.046975%
1053	Walla Walla Community College	199,115.80	0.044985%
0176	Community & Technical Colleges State Board for	191,203.08	0.043197%
0169	Columbia Basin Community College	185,915.10	0.042002%
0960	Supreme Court	183,277.56	0.041406%
0941	State Treasurer Office of	174,988.33	0.039534%
1140	Consolidated Support Services	171,097.35	0.038655%
1666	Renton Technical College	171,035.33	0.038641%
0859	Services for the Blind	166,431.76	0.037601%
0178	Centralia College	157,679.44	0.035623%
0633	Naselle Youth Camp	152,914.87	0.034547%
1729	DSHS Region 2 SOLA-King	152,040.77	0.034349%
1673	Lake Washington Institute of Technology	143,095.23	0.032328%
1074	Wenatchee Valley College	138,748.56	0.031346%
1088	Whatcom Community College	135,451.12	0.030601%
1667	Bellingham Technical College	135,056.00	0.030512%
0419	Joint Legislative System Commission	131,816.79	0.029780%
2261	Puget Sound Partnership	129,232.94	0.029197%
0405	Recreation Conservation Office	127,310.91	0.028762%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 20 of 48

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0337	Governor Office of the	\$	125,855.38	0.028433%
0360	Grays Harbor College		115,474.52	0.026088%
0068	Big Bend Community College		111,628.82	0.025219%
0939	Center for Childhood Deafness WA State		108,452.27	0.024502%
1731	DSHS Region 3 SOLA-Pierce		102,173.76	0.023083%
0938	School for the Blind		99,856.43	0.022560%
0717	Peninsula College		98,536.38	0.022262%
0942	Statute Law Committee		97,028.18	0.021921%
1725	Social & Health Service Region 01 SOLA		95,641.95	0.021608%
1727	DSHS Region 1 SOLA-Yakima		88,389.01	0.019969%
0771	Public Employment Relations Commission		87,300.40	0.019723%
0213	Criminal Justice Training Commission		81,435.10	0.018398%
2563	Legislative Support Services Office of		72,643.05	0.016412%
0380	Historical Society WA State		68,626.74	0.015504%
0529	Joint Legislative Audit & Review Committee		65,925.30	0.014894%
0391	Human Rights Commission		62,724.44	0.014171%
2008	Cascadia Community College		55,493.96	0.012537%
1228	County Road Administration Board		55,480.27	0.012534%
1037	Workforce Training & Education Coordinating Board		54,945.55	0.012413%
0996	Traffic Safety Commission		53,116.25	0.012000%
0599	Minority & Women's Business Enterprises Office of		48,191.53	0.010888%
0185	Conservation Commission		47,625.62	0.010760%
1809	Public Defense Office of		46,007.30	0.010394%
0004	Actuary State		44,539.53	0.010062%
0281	Environmental & Land Use Hearings Office		44,094.54	0.009962%
0769	Public Disclosure Commission		43,467.26	0.009820%
1442	Archaeology-Historic Preservation		42,604.47	0.009625%
0379	Historical Society Eastern WA State		39,954.29	0.009027%
1646	Transportation Improvement Board		36,647.54	0.008279%
0969	Tax Appeals Board of		30,461.70	0.006882%
0527	Leap Committee		30,143.08	0.006810%
1837	Caseload Forecast Council		28,225.15	0.006377%
0027	Arts Commission WA State		26,281.29	0.005938%
0420	Judicial Conduct Commission		24,919.46	0.005630%
0003	Accountancy State Board of		23,763.72	0.005369%
0386	Horse Racing Commission		22,786.02	0.005148%
2171	LEOFF Plan 2 Retirement Board		21,258.13	0.004803%
1637	Forecast Council Office of		19,209.01	0.004340%
0163	Columbia River Gorge Commission		16,609.58	0.003752%
0526	Law Library WA State		16,194.07	0.003659%
1622	Pollution Liability Insurance		13,961.34	0.003154%
0539	Lieutenant Governor Office of		12,054.84	0.002723%

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

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 21 of 48

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2212	Joint Transportation Committee	\$ 9,949.82	0.002248%
1039	Volunteer Firefighters Board	7,680.14	0.001735%
1443	Puget Sound Pilotage Commission	6,078.39	0.001373%
0398	Indian Advisory Council WA State	5,367.39	0.001213%
2206	Civil Legal Aide Office of	5,104.64	0.001153%
1627	African American Affairs Commission	4,933.39	0.001115%
0028	Commission on Asian Pacific American Affairs	4,844.42	0.001094%
0592	Hispanic Affairs Commission	4,518.72	0.001021%
1890	Citizens' Commission on Salaries for Elected Officials	3,511.43	0.000793%
2577	WA Charter School Commission	1,232.36	0.000278%
1730	Social & Health Service Region 04 DDD	451.99	0.000102%
0402	Corrections Correctional Industries	4.94	0.000001%
Subtotal State of Washington — Plan 1 UAAL		\$ 174,590,728.45	39.443864%

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 36,801,431.98	8.314248%
0742	Pierce County	7,483,271.43	1.690635%
0896	Snohomish County	6,244,215.46	1.410705%
1115	Energy Northwest	5,342,103.27	1.206898%
0895	Snohomish County PUD 01	3,778,093.07	0.853554%
0922	Spokane County	3,699,007.83	0.835687%
0843	Seattle Port of	3,581,831.13	0.809214%
0844	Seattle School District 001	3,473,311.25	0.784697%
0153	Clark County	3,374,263.88	0.762320%
0048	Bellevue City of	2,905,900.50	0.656506%
0352	Grant County PUD 02	2,428,264.60	0.548598%
0490	Kitsap County	2,397,533.28	0.541655%
0984	Thurston County	2,356,790.42	0.532451%
0128	Chelan County Public Utilities District	2,316,126.30	0.523264%
0286	Everett City of	2,092,078.96	0.472646%
0745	Pierce County PTBA	1,987,008.45	0.448909%
0966	Tacoma School District 010	1,862,217.32	0.420716%
1126	Yakima County	1,836,897.63	0.414995%
1089	Whatcom County	1,778,879.83	0.401888%
0926	Spokane Public Schools	1,637,732.35	0.370000%
0460	King County Rural Library District	1,557,991.14	0.351984%
0435	Kent School District 415	1,535,578.78	0.346921%
0899	Snohomish County PTBA	1,414,107.07	0.319478%
1028	Vancouver City of	1,397,982.21	0.315835%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 22 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1031	Vancouver School District 037	\$ 1,387,828.55	0.313541%
0434	Kent City of	1,328,841.72	0.300214%
0378	Highline School District 401	1,316,553.41	0.297438%
0872	Skagit County	1,273,383.21	0.287685%
0061	Benton County	1,237,875.05	0.279663%
0258	Edmonds School District 015	1,237,858.08	0.279659%
0150	Clark County PUD	1,234,329.47	0.278862%
0841	Seattle Housing Authority	1,218,510.34	0.275288%
0051	Bellingham City of	1,196,298.12	0.270270%
0800	Redmond City of	1,194,211.84	0.269799%
0050	Bellevue School District 405	1,170,985.31	0.264551%
0802	Renton City of	1,164,224.63	0.263024%
0784	Puyallup School District 003	1,160,282.68	0.262133%
0653	Northshore School District 417	1,158,493.26	0.261729%
0518	Lake Washington School District 414	1,129,504.83	0.255180%
0291	Evergreen School District 114	1,114,136.30	0.251708%
0294	Federal Way School District 210	1,108,639.06	0.250466%
2436	Spokane Transit Authority	1,040,865.68	0.235154%
1119	Yakima City of	1,029,079.68	0.232492%
0205	Cowlitz County	1,028,626.95	0.232389%
0534	Lewis County	1,006,717.42	0.227439%
0415	Issaquah School District 411	1,006,231.29	0.227330%
0484	Kirkland City of	1,002,681.98	0.226528%
0290	Everett School District 002	976,473.55	0.220607%
0804	Renton School District 403	973,188.41	0.219865%
0809	Richland City of	969,597.84	0.219053%
0039	Auburn School District 408	967,512.93	0.218582%
0671	Olympia City of	962,542.16	0.217459%
0066	Bethel School District 403	915,988.75	0.206942%
0965	Tacoma Port of	853,243.06	0.192766%
0482	King County Housing Authority	840,586.67	0.189907%
0355	Grant County	837,660.89	0.189246%
0038	Auburn City of	833,929.49	0.188403%
0161	Clover Park School District 400	832,184.64	0.188009%
0149	Clark County PTBA	809,771.74	0.182945%
0709	Pasco School District 001	786,716.00	0.177736%
0433	Kennewick School District 017	779,655.29	0.176141%
1128	Yakima School District 007	775,222.37	0.175140%
0589	Metropolitan Park District of Tacoma	754,948.99	0.170559%
0264	Puget Sound Educational Service District	735,332.41	0.166128%
0651	North Thurston Public Schools	727,872.70	0.164442%
0623	Mukilteo School District 006	714,566.78	0.161436%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 23 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0406	Intercity Transit	\$ 707,923.15	0.159935%
0570	Marysville School District 025	700,198.69	0.158190%
0114	Central Kitsap School District 401	699,970.56	0.158139%
0141	Clallam County	687,616.55	0.155348%
2559	King County Public Defender Organization	676,948.21	0.152937%
0413	Island County	655,751.65	0.148149%
0414	Issaquah City of	638,491.65	0.144249%
0235	Douglas County PUD 01	634,243.66	0.143290%
0361	Grays Harbor County	622,129.89	0.140553%
1001	Tukwila City of	619,186.75	0.139888%
0558	Lynnwood City of	613,405.49	0.138582%
0865	Shoreline School District 412	612,508.67	0.138379%
0511	Lacey City of	609,028.40	0.137593%
0115	Central Valley School District 356	597,946.56	0.135089%
0783	Puyallup City of	584,681.07	0.132092%
0124	Chelan County	583,239.46	0.131767%
0882	Sno-Isle Regional Library	581,678.23	0.131414%
0573	Mason County	571,928.96	0.129211%
0054	Bellingham School District 501	564,274.06	0.127482%
0494	Kitsap Transit	561,209.49	0.126789%
0810	Richland School District 400	554,081.83	0.125179%
0569	Marysville City of	551,860.33	0.124677%
0261	Educational Service District 112	551,169.13	0.124521%
0045	Battle Ground School District 119	547,453.96	0.123682%
0358	Grays Harbor County PUD 01	543,958.22	0.122892%
1049	Walla Walla County	539,261.14	0.121831%
0056	Ben Franklin Transit	537,083.51	0.121339%
0204	Cowlitz County PUD	532,664.66	0.120341%
0946	Stevens County	528,119.30	0.119314%
0429	Kennewick City of	522,972.87	0.118151%
0076	Bothell City of	513,860.24	0.116092%
0673	Olympia School District 111	505,863.74	0.114286%
0955	Sumner School District 320	505,839.90	0.114280%
0078	Bremerton City of	498,852.68	0.112702%
0740	Pierce County Rural Library District	493,231.25	0.111432%
0060	Benton County PUD 1	492,455.25	0.111256%
1685	Whatcom Transportation Authority	486,436.00	0.109897%
0910	South Kitsap School District 402	486,285.28	0.109862%
0898	Snohomish School District 201	480,319.94	0.108515%
0668	Okanogan County	469,081.13	0.105976%
2574	South Sound 911	466,164.08	0.105317%
0832	San Juan County	459,969.63	0.103917%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 24 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1630	Federal Way City of	\$	459,047.56	0.103709%
0580	Mead School District 354		455,508.64	0.102909%
0499	Kittitas County		455,337.78	0.102871%
0751	Port Angeles City of		455,062.29	0.102809%
0417	Jefferson County		452,402.54	0.102208%
0547	Longview City of		452,195.04	0.102161%
0319	Franklin Pierce School District 402		445,912.45	0.100741%
0920	Spokane Regional Health District		438,628.07	0.099096%
0517	Lake Stevens School District 004		432,074.96	0.097615%
1073	Wenatchee School District 246		423,124.49	0.095593%
0140	Clallam County PUD 01		422,475.46	0.095446%
0611	Moses Lake School District 161		410,325.71	0.092702%
0986	Timberland Regional Library		409,932.95	0.092613%
0255	Edmonds City of		400,650.45	0.090516%
0618	Mount Vernon School District 320		399,687.92	0.090298%
0897	Snohomish Health District		393,786.63	0.088965%
0706	Pasco City of		393,507.91	0.088902%
0718	Peninsula School District 401		391,854.19	0.088528%
1056	Walla Walla School District 140		390,477.96	0.088218%
0575	Mason County PUD 03		389,161.09	0.087920%
0958	Sunnyside School District 201		388,813.28	0.087841%
0584	Mercer Island City of		387,454.94	0.087535%
0968	Tahoma School District 409		382,980.26	0.086524%
0043	Bar Association WA State*		378,678.26	0.085552%
0504	Klickitat County		377,972.22	0.085392%
1048	Walla Walla City of		376,621.31	0.085087%
0318	Franklin County		373,465.30	0.084374%
0550	Longview School District 122		371,966.38	0.084035%
0262	Educational Service District 113		371,394.98	0.083906%
0096	Camas School District 117		370,087.49	0.083611%
0649	North Kitsap School District 400		366,975.55	0.082908%
1647	SeaTac City of		362,631.89	0.081926%
2566	Health Benefit Exchange		361,366.88	0.081641%
1025	Valley Communication Center		359,028.68	0.081112%
1775	Shoreline City of		352,587.65	0.079657%
0716	Pend Oreille County PUD 01		346,154.66	0.078204%
0533	Lewis County PUD 01		333,753.25	0.075402%
0604	Monroe School District 103		333,531.39	0.075352%
0015	Alderwood Water District		332,449.06	0.075108%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 25 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0312	Fort Vancouver Regional Library	\$ 325,506.51	0.073539%
0018	Anacortes City of	325,470.86	0.073531%
1003	Tumwater School District 033	321,013.06	0.072524%
1096	Whitman County	311,935.33	0.070473%
0082	Bremerton School District 100	306,869.37	0.069329%
0316	Franklin County PUD 01	305,318.14	0.068978%
0269	Ellensburg City of	303,810.78	0.068638%
0881	Snohomish County Police Staff & Auxiliary	302,307.14	0.068298%
1002	Tumwater City of	302,116.11	0.068255%
0656	Oak Harbor School District 201	298,028.36	0.067331%
0617	Mount Vernon City of	297,726.19	0.067263%
0295	Lakehaven Utility District	297,116.07	0.067125%
0118	Centralia City of	295,723.02	0.066810%
2429	South Correctional Entity	294,920.24	0.066629%
0249	Eastmont School District 206	286,616.18	0.064753%
0237	Douglas County	284,823.13	0.064348%
0026	Arlington School District 016	281,495.95	0.063596%
0667	Okanogan County PUD 01	280,770.47	0.063432%
0007	Adams County	276,760.52	0.062526%
1597	WA School Information Processing Cooperative	273,468.26	0.061782%
0780	Pullman City of	273,191.69	0.061720%
0289	Everett Port of	271,978.37	0.061446%
0428	Kelso School District 458	270,536.50	0.061120%
0848	Sedro-Woolley School District 101	268,556.25	0.060673%
1134	Yelm School District 002	267,495.88	0.060433%
0297	Ferndale School District 502	267,112.12	0.060346%
1999	Sammamish City of	265,818.97	0.060054%
0267	Northwest Regional Educational Service District	263,372.34	0.059502%
0902	Snoqualmie Valley School District 410	259,834.04	0.058702%
0585	Mercer Island School District 400	259,770.49	0.058688%
1071	Wenatchee City of	258,631.38	0.058430%
0502	Klickitat County PUD 01	257,231.83	0.058114%
0931	Stanwood-Camano School District 401	256,310.42	0.057906%
0609	Moses Lake City of	255,158.53	0.057646%
0095	Camas City of	252,390.64	0.057021%
0699	Pacific County	252,235.89	0.056986%
0094	Burlington-Edison School District 100	250,412.14	0.056574%
0863	Shelton School District 309	249,007.00	0.056256%
0964	Tacoma Housing Authority	248,785.85	0.056206%
1107	Bainbridge Island City of	246,217.37	0.055626%
0302	Fife City of	246,118.74	0.055604%
1020	University Place School District 083	245,440.41	0.055450%

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

Washington State Department of Retirement Systems

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 26 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0229	Des Moines City of	\$	244,506.25	0.055239%
0777	Puget Sound Clean Air Agency		243,959.13	0.055116%
0243	East Valley School District 361		240,425.82	0.054317%
1076	West Valley School District 208		240,369.58	0.054305%
0075	Bonney Lake City of		239,923.51	0.054204%
0715	Pend Oreille County		237,846.78	0.053735%
1719	Island Transit		236,670.51	0.053469%
0789	Quincy-Columbia Basin Irrigation District		235,603.23	0.053228%
0053	Bellingham Port of		235,198.93	0.053137%
2277	NORCOM 911		233,841.40	0.052830%
2161	Spokane Valley City of		232,466.75	0.052519%
0655	Oak Harbor City of		232,229.10	0.052466%
0033	Asotin County		230,885.73	0.052162%
0876	Skamania County		230,614.40	0.052101%
0280	Enumclaw School District 216		230,184.78	0.052004%
0080	Kitsap Public Health District		226,042.33	0.051068%
0042	Bainbridge Island School District 303		225,353.44	0.050912%
0829	South Columbia Basin Irrigation District		225,189.32	0.050875%
0492	Kitsap Regional Library		224,884.53	0.050806%
0619	Mountlake Terrace City of		224,467.88	0.050712%
2082	LOTT Clean Water Alliance		222,255.21	0.050212%
0001	Aberdeen City of		220,641.59	0.049848%
0779	Puget Sound Regional Council		218,372.91	0.049335%
0921	Spokane County Library District		216,266.91	0.048859%
1077	West Valley School District 363		214,523.53	0.048466%
0954	Sumner City of		212,731.90	0.048061%
0331	Gig Harbor City of		211,109.36	0.047694%
0002	Aberdeen School District 005		210,764.68	0.047616%
1030	Vancouver Port of		207,824.32	0.046952%
0753	Port Angeles School District 121		206,138.75	0.046571%
0351	Grant County Public Works		205,567.35	0.046442%
0133	Cheney School District 360		202,424.45	0.045732%
0119	Centralia School District 401		202,369.02	0.045720%
0259	Northeast WA Educational Service District 101		202,193.01	0.045680%
0602	Monroe City of		202,081.98	0.045655%
0871	Skagit County PUD 01		201,793.55	0.045590%
0695	Othello School District 147		200,164.96	0.045222%
0025	Arlington City of		197,562.12	0.044634%
1092	White River School District 416		195,618.49	0.044194%
0909	Tukwila School District 406		192,069.48	0.043393%
0079	Bremerton Housing Authority		191,791.90	0.043330%
0241	East Columbia Basin Irrigation District		189,536.23	0.042820%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 27 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1058	Wapato School District 207	\$ 189,265.40	0.042759%
1652	Chelan-Douglas PTBA	188,762.51	0.042646%
0263	Olympic Educational Service District	184,556.37	0.041695%
0341	Grandview School District 200	184,101.80	0.041593%
1029	Vancouver Housing Authority	183,040.39	0.041353%
0913	Spokane International Airport	182,509.27	0.041233%
0390	Housing Finance Commission WA*	181,928.58	0.041102%
0065	Benton-Franklin Health District	179,766.28	0.040613%
1714	Burien City of	179,307.57	0.040510%
0900	Snoqualmie City of	177,265.83	0.040048%
0698	Pacific County PUD 02	176,746.42	0.039931%
0992	Toppenish School District 202	176,254.02	0.039820%
0279	Enumclaw City of	173,172.05	0.039123%
0850	Selah School District 119	172,514.75	0.038975%
1113	Woodland School District 404	171,211.10	0.038680%
0816	Riverview School District 407	168,427.01	0.038051%
0474	Sammamish Plateau Water & Sewer District	167,402.38	0.037820%
2275	SW WA Council Government on Aging & Disabilities	164,322.80	0.037124%
0790	Quincy School District 144	163,248.64	0.036881%
1063	Washougal School District 112-6	162,680.85	0.036753%
0760	Poulsbo City of	162,575.63	0.036729%
0303	Fife School District 417	162,237.40	0.036653%
2450	Thurston 911 Communications	159,082.67	0.035940%
0362	Grays Harbor Port of	158,646.29	0.035842%
0156	Clarkston School District 250	158,619.36	0.035836%
0767	Prosser School District 116	158,166.78	0.035733%
0755	Port Townsend City of	157,843.29	0.035660%
0288	Everett Housing Authority	154,640.15	0.034937%
0636	Northshore Utility District	153,887.26	0.034766%
1062	Washougal City of	151,874.98	0.034312%
0132	Cheney City of	151,500.31	0.034227%
0093	Burlington City of	151,199.18	0.034159%
0959	Sunnyside Valley Irrigation District	150,221.64	0.033938%
0129	Chelan County Roads	149,195.09	0.033706%
1777	University Place City of	147,041.61	0.033220%
2160	Snohomish County Housing Authority	146,666.56	0.033135%
0615	Mount Baker School District 507	146,383.61	0.033071%
0020	Anacortes School District 103	145,651.37	0.032906%
0300	Ferry County	145,431.71	0.032856%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 28 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0122	Chehalis School District 302	\$ 144,717.34	0.032695%
0557	Lynden School District 504	144,571.11	0.032662%
0521	Lakewood School District 306	143,184.10	0.032348%
2169	Clallam Transit System	141,327.42	0.031929%
0270	Ellensburg School District 401	140,968.53	0.031848%
0857	Sequim School District 323	140,727.26	0.031793%
0266	North Central WA Educational Service District	139,443.44	0.031503%
0621	East Valley School District 090	138,271.52	0.031239%
0542	Lincoln County	135,585.09	0.030632%
1042	Wahkiakum County	134,407.79	0.030366%
0489	Kitsap County PUD 01	133,532.51	0.030168%
0072	Blaine School District 503	133,030.57	0.030055%
0861	Shelton City of	132,128.11	0.029851%
0943	Steilacoom Historical School District 001	132,015.75	0.029825%
0227	Deer Park School District 414	131,845.43	0.029787%
1044	Wahluke School District 073	131,105.72	0.029620%
0151	Clark Regional Wastewater District	129,191.62	0.029187%
0884	Snohomish City of	128,932.18	0.029129%
0044	Battle Ground City of	128,150.79	0.028952%
0856	Sequim City of	127,682.22	0.028846%
0672	Olympia Port of	127,627.04	0.028834%
2573	SW WA Behavioral Health Regional Support Network	127,165.19	0.028729%
0622	Mukilteo City of	125,618.24	0.028380%
0541	Lincoln County Highway Department	122,628.34	0.027704%
0121	Chehalis City of	122,161.55	0.027599%
0123	Chelan City of	121,572.76	0.027466%
0754	Port Orchard City of	121,211.49	0.027384%
2005	Grays Harbor Transportation Authority	121,196.82	0.027381%
0781	Pullman School District 267	119,889.47	0.027086%
1738	NW Regional Council	119,691.42	0.027041%
0650	North Mason School District 403	119,613.26	0.027023%
0625	North Central Regional Library	118,201.75	0.026704%
0883	SNOCOM	117,299.03	0.026500%
0648	North Franklin School District 051	117,036.38	0.026441%
0284	Ephrata School District 165	115,786.37	0.026159%
0461	Covington Water District	115,596.91	0.026116%
0643	Nooksack Valley School District 506	114,726.10	0.025919%
0052	Bellingham Housing Authority	113,050.68	0.025541%
0827	Roza Irrigation District	112,457.30	0.025407%
1084	Whatcom County Public Library	111,445.01	0.025178%
0170	Columbia County	111,386.44	0.025165%
0950	Sultan School District 311	109,796.09	0.024805%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 29 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1111	Woodinville Water District	\$ 109,736.45	0.024792%
1706	Mason County PTBA	109,282.38	0.024689%
0679	Omak School District 019	109,175.15	0.024665%
0431	Kennewick Irrigation District	108,479.28	0.024508%
0596	Mill Creek City of	107,762.97	0.024346%
0923	Spokane Housing Authority	107,618.15	0.024313%
1617	Kitsap County Consolidated Housing Authority	107,400.94	0.024264%
0023	Aging & Long Term Care of Eastern WA	107,038.88	0.024182%
0593	Mid-Columbia Regional Library	106,994.79	0.024172%
0260	Educational Service District 105	106,830.14	0.024135%
1131	Yakima Valley Regional Library	106,272.82	0.024009%
0073	Blaine City of	105,929.03	0.023932%
0120	Tacoma-Pierce County Employment & Training Consortium	105,926.69	0.023931%
1713	Woodinville City of	103,872.75	0.023467%
1842	Maple Valley City of	103,166.25	0.023308%
0515	Lake Forest Park City of	103,136.32	0.023301%
0582	Medical Lake School District 326	102,795.63	0.023224%
0251	Eatonville School District 404	102,712.25	0.023205%
0426	Kelso City of	102,021.27	0.023049%
0385	Hoquiam School District 028	101,615.87	0.022957%
0024	Lewis Mason Thurston Council of Governments	100,843.84	0.022783%
0556	Lynden City of	99,961.55	0.022584%
0691	Orting School District 344	99,888.35	0.022567%
1623	Olympic Area Agency on Aging	99,620.65	0.022506%
1919	Skagit 911	98,400.67	0.022231%
0961	SW Suburban Sewer District	98,033.96	0.022148%
0473	Soos Creek Water & Sewer District	97,249.66	0.021971%
0549	Longview Port of	96,604.76	0.021825%
0847	Sedro-Woolley City of	96,205.51	0.021735%
2263	Bainbridge Island Metro Parks & Recreation District	96,137.00	0.021719%
2430	Kent Fire Department Regional Fire Authority	96,077.22	0.021706%
0384	Hoquiam City of	95,808.74	0.021645%
0296	Ferndale City of	95,723.60	0.021626%
0875	Skamania County PUD 01	94,515.68	0.021353%
0344	Granite Falls School District 332	94,468.17	0.021342%
0265	Educational Service District 123	93,935.76	0.021222%
0175	Colville School District 115	93,848.26	0.021202%
0662	Ocean Shores City of	93,718.70	0.021173%
0956	Sunnyside City of	93,500.86	0.021124%
0438	King County Directors' Association	92,605.82	0.020922%
0817	Rochester School District 401	91,204.20	0.020605%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 30 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1034	Vera Water & Power	\$ 91,084.70	0.020578%
0825	Royal School District 160	90,451.37	0.020435%
0516	Lake Stevens City of	90,091.97	0.020354%
1628	Jefferson County PUD 01	89,425.51	0.020203%
0478	Highline Water District	89,236.70	0.020161%
0752	Port Angeles Port of	89,232.75	0.020160%
0787	Quillayute School District 402	88,978.10	0.020102%
0586	Meridian School District 505	88,362.50	0.019963%
0342	Granger School District 204	87,905.43	0.019860%
0803	Renton Housing Authority	86,747.89	0.019598%
0272	Elma School District 068	85,835.10	0.019392%
0708	Pasco Port of	84,422.90	0.019073%
0240	Duvall City of	84,063.08	0.018992%
0646	North Bend City of	83,780.70	0.018928%
0738	Pierce County Housing Authority	83,464.98	0.018857%
1135	Yelm City of	83,394.57	0.018841%
1075	West Richland City of	83,380.61	0.018838%
0381	Hockinson School District 098	81,486.44	0.018410%
1891	Kenmore City of	81,428.64	0.018397%
0418	Jefferson Transit Authority	80,708.02	0.018234%
2191	RiverCom	80,481.06	0.018182%
0732	Pierce County FPD 03	80,416.17	0.018168%
0514	Lake Chelan School District 129	80,328.03	0.018148%
1027	Valley Transit	79,914.57	0.018054%
0778	WA Cities Insurance Authority	79,615.50	0.017987%
0522	Lakewood Water District	78,978.88	0.017843%
0735	Pierce County FPD 06	78,874.02	0.017819%
0321	Friday Harbor Town of	77,439.65	0.017495%
0108	Castle Rock School District 401	77,389.97	0.017484%
1026	Valley School District 070	77,218.29	0.017445%
0019	Anacortes Port of	76,663.77	0.017320%
0231	Dieringer School District 343	76,589.48	0.017303%
0483	Kiona-Benton City School District 052	75,927.74	0.017154%
1032	Vashon Island School District 402	75,448.28	0.017045%
0654	NW Clean Air Agency	74,202.42	0.016764%
1624	Columbia River Council of Governments	73,770.29	0.016666%
0327	Garfield County	73,761.11	0.016664%
0340	Grandview City of	73,568.64	0.016621%
0991	Toppenish City of	73,443.10	0.016592%
0867	Silver Lake Water District	73,052.98	0.016504%
0376	Highland School District 203	72,524.69	0.016385%
0317	Franklin County Public Works	72,077.46	0.016284%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 31 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0903	South Whidbey School District 206	\$ 71,262.13	0.016100%
1702	Spokane Public Facility District	70,872.31	0.016012%
0944	Steilacoom Town of	70,182.56	0.015856%
2267	West Sound Utility District	70,073.35	0.015831%
0106	Cashmere School District 222	69,956.69	0.015805%
0598	Milton City of	68,660.75	0.015512%
2173	Lake Stevens Sewer District	68,165.25	0.015400%
0282	Ephrata City of	68,094.77	0.015384%
0614	Mount Adams School District 209	68,050.81	0.015374%
1598	Grand Coulee Project Hydroelectric Authority	67,978.99	0.015358%
0574	Mason County PUD 01	67,666.29	0.015287%
0670	Okanogan School District 105	67,616.27	0.015276%
0137	Chimacum School District 049	67,225.50	0.015188%
0624	Mukilteo Water & Wastewater District	67,150.89	0.015171%
0626	North Olympic Library System	67,146.13	0.015170%
0757	Port Townsend School District 050	66,912.50	0.015117%
0174	Colville City of	66,389.52	0.014999%
0014	Airway Heights City of	66,183.91	0.014952%
0849	Selah City of	64,825.70	0.014646%
0230	Midway Sewer District	64,816.29	0.014643%
0791	Quincy City of	63,477.62	0.014341%
0103	Cascade School District 228	63,237.98	0.014287%
0815	Riverside School District 416	63,230.21	0.014285%
1790	Multi Agency Communications Center	62,387.63	0.014095%
0130	Chelan-Douglas Health District	62,367.89	0.014090%
0166	College Place City of	61,796.97	0.013961%
0339	Grand Coulee Dam School District 301	61,626.77	0.013923%
0870	Skagit County Port of	61,599.56	0.013917%
1006	Union Gap City of	61,433.58	0.013879%
0440	King County FPD 10	61,321.76	0.013854%
0528	Leavenworth City of	61,248.93	0.013837%
0640	Nine Mile Falls School District 325	61,193.16	0.013825%
0630	Naches Valley School District 003	61,048.97	0.013792%
2537	Pacific Mountain Workforce Development Council	60,844.90	0.013746%
1093	White Salmon School District 405	60,822.45	0.013741%
1612	Thurston County Housing Authority	60,534.60	0.013676%
0756	Port Townsend Port of	59,869.35	0.013526%
1644	North Sound Regional Support Network	59,640.53	0.013474%
0322	Fruit Commission WA State*	59,463.52	0.013434%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 32 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0548	Longview Housing Authority	\$ 58,784.59	0.013281%
0606	Montesano School District 066	58,663.76	0.013253%
1137	Zillah School District 205	58,650.80	0.013250%
0092	Buckley City of	58,389.31	0.013191%
0765	Prosser City of	58,280.26	0.013167%
1059	Warden Joint Consolidated School District 146-161	57,796.38	0.013057%
0661	Ocean Beach School District 101	57,712.20	0.013038%
1086	Lake Whatcom Water & Sewer District	57,630.68	0.013020%
0949	Stevenson-Carson School District 303	57,454.10	0.012980%
0335	Goldendale School District 404	57,130.75	0.012907%
0239	Dupont City of	56,430.87	0.012749%
0930	Stanwood City of	56,164.32	0.012689%
0989	Tonasket School District 404	55,841.37	0.012616%
2553	Peninsula Housing Authority	55,732.27	0.012591%
0451	South King Fire & Rescue	55,703.20	0.012585%
0127	Chelan County Port of	55,565.94	0.012554%
0081	Bremerton Port of	55,351.16	0.012505%
0257	Edmonds Port of	55,053.65	0.012438%
0207	Three Rivers Regional Wastewater Authority	54,992.47	0.012424%
0084	Brewster School District 111	54,985.19	0.012422%
0349	Grant County Housing Authority	54,500.63	0.012313%
0244	East Wenatchee City of	54,254.60	0.012257%
0811	Ridgefield City of	53,980.67	0.012195%
1608	Thurston Regional Planning Council	53,790.19	0.012152%
0299	Ferry County PUD 01	53,786.86	0.012152%
0507	La Center City of	53,389.99	0.012062%
2149	Cultural Development Authority of King County	53,309.48	0.012044%
1752	Newcastle City of	53,217.05	0.012023%
0812	Ridgefield School District 122	53,115.80	0.012000%
0154	Clarkston City of	52,813.59	0.011932%
0866	Silverdale Water District 16	52,644.82	0.011894%
0560	Mabton School District 120	52,527.90	0.011867%
0639	Newport School District 056-415	52,488.68	0.011858%
0307	Fircrest City of	52,242.59	0.011803%
2116	Liberty Lake City of	51,458.11	0.011626%
0135	Chewelah School District 036	51,140.12	0.011554%
0692	Othello City of	51,023.23	0.011527%
1966	Enduris WA	50,517.19	0.011413%
0678	Omak City of	50,434.16	0.011394%
0690	Orting City of	50,273.11	0.011358%
1742	Island County Emergency Services Communication	50,206.08	0.011343%
1112	Woodland City of	49,896.12	0.011273%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 33 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0546	Long Beach City of	\$ 49,762.86	0.011243%
0071	Black Diamond City of	49,734.05	0.011236%
1127	Yakima County Health District	49,594.39	0.011204%
0167	College Place School District 250	49,396.77	0.011160%
0972	Tenino School District 402	49,226.23	0.011121%
0908	South Bend School District 118	49,151.51	0.011104%
0064	Benton Port of	48,484.96	0.010954%
0087	Bridgeport School District 075	48,448.43	0.010946%
0462	Coal Creek Utility District	48,347.36	0.010923%
0098	Cape Flattery School District 401	48,284.84	0.010909%
0437	Kettle Falls School District 212	48,151.82	0.010879%
0485	Central Kitsap Fire & Rescue	48,065.12	0.010859%
0305	Finley School District 053	48,027.41	0.010850%
0348	Grant County Health District	47,894.83	0.010820%
0682	Orcas Island School District 137	47,638.20	0.010763%
0173	Columbia School District 400	46,665.05	0.010543%
1754	San Juan Island Emergency Medical Services	46,468.56	0.010498%
1747	Greater Columbia Behavioral Health	46,403.27	0.010484%
0158	Cle Elum-Roslyn School District 404	46,369.08	0.010476%
1632	King Conservation District	46,314.17	0.010463%
0245	East Wenatchee Water District	46,147.07	0.010426%
0463	Cedar River Water & Sewer District	46,007.48	0.010394%
1080	Westport City of	45,733.96	0.010332%
1054	Walla Walla City Housing Authority	45,717.15	0.010329%
0508	La Conner School District 311	45,636.50	0.010310%
0915	Spokane Regional Clean Air Agency	45,468.71	0.010272%
0951	Sultan City of	45,436.41	0.010265%
0506	La Center School District 101	45,348.60	0.010245%
2237	Valley Regional Fire Authority	45,309.85	0.010236%
0357	Grays Harbor County Housing Authority	45,195.21	0.010211%
0680	Onalaska School District 300	44,789.15	0.010119%
0797	Raymond School District 116	44,756.48	0.010111%
0320	Freeman School District 358	44,444.34	0.010041%
0605	Montesano City of	44,432.45	0.010038%
1069	Wellpinit School District 049	44,182.02	0.009982%
0796	Raymond City of	43,995.36	0.009940%
0070	Birch Bay Water & Sewer District	43,849.81	0.009907%
0368	Griffin School District 324	43,809.40	0.009898%
2235	Friday Harbor Port of	43,278.80	0.009778%
0479	North City Water District	42,816.53	0.009673%
0564	Manson School District 019	42,723.59	0.009652%
0199	Coupeville School District 204	42,677.92	0.009642%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 34 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0500	Kittitas Reclamation District	\$ 42,557.78	0.009615%
1057	Wapato City of	42,288.91	0.009554%
0833	San Juan Island School District 149	41,776.44	0.009438%
0793	Rainier School District 307	41,772.97	0.009437%
1024	Valley View Sewer District	40,841.61	0.009227%
0916	Spokane Valley Fire Department	40,823.75	0.009223%
0747	Pioneer School District 402	40,730.24	0.009202%
0818	Ronald Wastewater District	40,652.97	0.009184%
0498	Kittitas County PUD 01	40,640.16	0.009182%
0886	Snohomish County FPD 03	40,463.79	0.009142%
2004	Grays Harbor Communications	40,413.52	0.009130%
0830	SW Clear Air Agency	40,313.72	0.009108%
0697	Pacific City of	40,186.14	0.009079%
1694	Snohomish Conservation District	40,181.73	0.009078%
1593	Spokane County FPD 04	39,787.52	0.008989%
0674	Olympic Region Clean Air Agency	39,737.30	0.008978%
0423	Kalama Port of	39,487.30	0.008921%
0583	Medina City of	39,345.40	0.008889%
0588	Methow Valley School District 350	38,922.20	0.008793%
0645	North Beach School District 064	38,791.20	0.008764%
0568	Mary Walker School District 207	38,768.33	0.008759%
0610	Moses Lake Port of	38,498.42	0.008698%
0627	North Perry Avenue Water District	38,464.08	0.008690%
2556	Mason County Emergency Communications	38,458.38	0.008689%
1761	Asotin County PUD 01	38,329.97	0.008660%
0181	Concrete School District 011	38,317.73	0.008657%
1695	KITTCOM	38,205.58	0.008631%
0311	Forks City of	38,031.65	0.008592%
1040	Wahkiakum County PUD 01	37,979.10	0.008580%
0578	McCleary City of	37,461.36	0.008463%
1129	Yakima-Tieton Irrigation District	37,335.59	0.008435%
1098	Whitworth Water District 02	36,288.59	0.008198%
1007	Union Gap School District 002	36,267.67	0.008194%
0535	Lewis PTBA	36,091.95	0.008154%
0687	Oroville School District 410	35,997.92	0.008133%
1106	Winlock School District 232	35,964.61	0.008125%
0663	Ocosta School District 172	35,414.77	0.008001%
0157	Cle Elum City of	34,961.13	0.007898%
2547	Walla Walla Joint Community Development Agency	34,522.51	0.007799%
0798	Reardan-Edwall School District 009	34,513.20	0.007797%
0644	Normandy Park City of	34,220.95	0.007731%
0134	Chewelah City of	34,143.64	0.007714%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 35 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0632	Napavine School District 014	\$ 34,002.41	0.007682%
0836	School Directors' Association of WA State*	33,920.70	0.007663%
0581	Medical Lake City of	33,766.12	0.007629%
1739	Whatcom Council of Governments	33,711.05	0.007616%
0468	King County Water District 020	33,674.01	0.007608%
0097	Camas-Washougal Port of	33,536.01	0.007577%
0452	Shoreline Fire Department	33,494.28	0.007567%
0887	Snohomish County FPD 01	33,470.47	0.007562%
0501	Kittitas School District 403	33,411.11	0.007548%
0730	East Pierce Fire & Rescue	32,956.03	0.007445%
2195	Stevens County PUD	32,699.57	0.007388%
0988	Toledo School District 237	32,680.57	0.007383%
1717	Transit Insurance Pool WA	32,414.93	0.007323%
0432	Kennewick Port of	32,182.51	0.007271%
0477	King County Water District 090	32,173.59	0.007269%
2281	Grant Transit Authority	32,057.18	0.007242%
0994	Toutle Lake School District 130	31,937.88	0.007215%
0252	Eatonville Town of	31,642.09	0.007149%
0613	Mossyrock School District 206	31,415.79	0.007098%
0334	Goldendale City of	31,210.63	0.007051%
0488	South Kitsap Fire & Rescue	31,200.50	0.007049%
1958	Wine Commission*	31,063.05	0.007018%
0734	Pierce County FPD 05	31,031.72	0.007011%
0676	Olympic View Water District	30,744.96	0.006946%
1072	Wenatchee Reclamation District	30,579.22	0.006909%
0223	Davenport School District 207	30,448.17	0.006879%
0219	Darrington School District 330	30,369.92	0.006861%
1091	White Pass School District 303	30,316.42	0.006849%
0217	Dairy Products Commission*	30,294.94	0.006844%
0925	Spokane Regional Transportation Council	30,272.67	0.006839%
0430	Kennewick Housing Authority	30,065.73	0.006793%
0029	Asotin Anatone School District 420	30,047.21	0.006788%
0889	Snohomish County FPD 12	30,004.31	0.006779%
0552	Lopez Island School District 144	29,664.49	0.006702%
0905	Soap Lake School District 156	29,547.51	0.006675%
0869	Skagit County Housing Authority	29,516.67	0.006668%
2207	Thurston County PUD 1	29,464.80	0.006657%
0422	Kalama City of	29,424.88	0.006648%
0894	Lake Stevens Fire	29,407.37	0.006644%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 36 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1670	Cross Valley Water District	\$	29,036.21	0.006560%
0105	Cashmere City of		28,937.24	0.006538%
0165	Colfax School District 300		28,802.85	0.006507%
0707	Pasco & Franklin County Housing Authority		28,442.39	0.006426%
0536	Liberty School District 362		28,200.81	0.006371%
2570	Jefferson County 911 Communication		28,143.29	0.006358%
0700	Pacific Transit System		27,717.94	0.006262%
0171	Columbia Irrigation District		27,699.50	0.006258%
0091	Skyway Water & Sewer District		27,631.03	0.006242%
0107	Castle Rock City of		26,910.94	0.006080%
2294	Jefferson County Rural Library District		26,714.74	0.006035%
0225	Dayton School District 002		26,530.74	0.005994%
0891	Snohomish County FPD 04		26,515.39	0.005990%
0957	Sunnyside Port of		26,458.94	0.005978%
1715	Tree Fruit Research Commission*		26,421.87	0.005969%
2218	Spokane County Conservation		25,945.67	0.005862%
1885	Stevens County Rural Library		25,737.97	0.005815%
0608	Morton School District 214		25,659.19	0.005797%
1452	NE Sammamish Sewer & Water District		25,600.41	0.005784%
1094	White Salmon City of		25,548.86	0.005772%
0666	Okanogan City of		25,416.33	0.005742%
0513	Lake Chelan Reclamation District		25,302.39	0.005716%
0046	Beacon Hill Water & Sewer District		25,141.51	0.005680%
1969	North County Regional Fire Authority		24,681.33	0.005576%
1800	Edgewood City of		24,599.65	0.005558%
0162	Clyde Hill City of		24,578.30	0.005553%
2538	Spokane County Water District 03		24,563.36	0.005549%
0652	Northport School District 211		24,553.03	0.005547%
0948	Stevenson City of		24,385.12	0.005509%
0464	King County Water District 111		24,182.75	0.005463%
0382	Hood Canal School District 404		24,163.98	0.005459%
0088	Brier City of		24,159.80	0.005458%
2189	Si View Metropolitan Park District		24,154.23	0.005457%
0209	Cowlitz-Wahkiakum Council of Governments		24,118.41	0.005449%
2284	Cascadia Conservation District		24,090.76	0.005443%
0226	Deer Park City of		23,919.25	0.005404%
0759	Potato Commission WA State*		23,902.36	0.005400%
1060	Warden City of		23,843.71	0.005387%
0424	Kalama School District 402		23,690.83	0.005352%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 37 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0271	Elma City of	\$	23,676.72	0.005349%
2241	South Central Workforce Council		23,598.83	0.005331%
1136	Zillah City of		23,557.58	0.005322%
0486	North Kitsap Fire & Rescue		23,436.03	0.005295%
0788	Quinault Lake School District 097		23,319.76	0.005268%
0543	Lind School District 158		23,318.80	0.005268%
0022	Apple Commission WA State*		23,304.60	0.005265%
0236	Douglas County Sewer District 01		23,268.07	0.005257%
0164	Cofax City of		23,142.66	0.005228%
0634	Naselle-Grays River Valley School District		23,140.50	0.005228%
0465	King County Water District 125		23,125.50	0.005225%
0470	King County Water District 049		23,099.46	0.005219%
2036	Snohomish County Emergency Radio System		22,994.97	0.005195%
0786	Quilcene School District 048		22,926.31	0.005180%
0729	Pierce County FPD 21		22,912.63	0.005176%
0750	Pomeroy School District 110		22,751.31	0.005140%
0814	Ritzville School District 160		22,742.18	0.005138%
1766	Ridgefield Port of		22,684.59	0.005125%
0345	Granite Falls City of		22,588.40	0.005103%
0278	Entiat School District 127		22,541.63	0.005093%
0450	Woodinville Fire & Rescue		22,311.85	0.005041%
0967	Taholah School District 077		22,171.56	0.005009%
0189	Conway School District 317		22,047.52	0.004981%
2172	Yakima Regional Clean Air Agency		22,039.74	0.004979%
1047	Walla Walla Regional Airport		21,919.07	0.004952%
0689	Oroville City of		21,875.13	0.004942%
0138	Clallam County FPD 03		21,850.03	0.004936%
0952	Sumas City of		21,822.34	0.004930%
1102	Willapa Valley School District 160		21,632.95	0.004887%
0851	Selkirk School District 070		21,620.86	0.004885%
0693	Othello Housing Authority		21,333.71	0.004820%
0182	Connell City of		21,159.85	0.004780%
0862	Shelton Port of		21,093.00	0.004765%
0761	Prescott School District 402		20,943.58	0.004732%
0186	Consolidated Diking Improvement District 01		20,880.97	0.004717%
2260	WA Counties Insurance Fund		20,828.59	0.004706%
0918	Spokane County FPD 08		20,743.39	0.004686%
0016	Algona City of		20,709.34	0.004679%
0714	Pe Ell School District 301		20,686.45	0.004674%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 38 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0980	Thurston County FPD 03	\$ 20,678.08	0.004672%
1605	WA Counties Risk Pool	20,214.55	0.004567%
0524	Langley City of	20,172.31	0.004557%
1718	Island County FPD 01	20,145.08	0.004551%
0203	Cowlitz County FPD 02	20,138.18	0.004550%
0058	Benton City of	20,129.84	0.004548%
0410	North Whidbey Fire & Rescue	20,088.44	0.004538%
0660	Oakville School District 400	20,079.91	0.004536%
0458	King County Law Library	20,078.42	0.004536%
1676	San Juan Island County Library	20,002.79	0.004519%
1043	Wahkiakum School District 200	19,978.00	0.004513%
2256	Columbia County Public Transportation	19,774.58	0.004468%
0919	Spokane County FPD 09	19,740.88	0.004460%
0805	Republic School District 309	19,735.42	0.004459%
0509	La Conner Town of	19,520.73	0.004410%
1467	North Country Emergency Medical Services	19,442.99	0.004393%
0143	Clark County Fire & Rescue	19,370.02	0.004376%
0224	Dayton City of	19,366.50	0.004375%
2228	Edmonds Public Facilities District	19,359.97	0.004374%
0638	Newport City of	19,279.01	0.004356%
1052	Walla Walla County Rural Library District	19,260.84	0.004351%
1046	Waitsburg School District 401	18,983.96	0.004289%
0686	Orondo School District 013	18,942.13	0.004279%
0215	Cusick School District 059	18,862.12	0.004261%
0555	Lyle School District 406	18,744.04	0.004235%
0561	Manchester Water District	18,700.26	0.004225%
2213	Peninsula Metropolitan Park District	18,650.55	0.004214%
0710	Pateros School District 122	18,531.96	0.004187%
0193	Cosmopolis City of	18,520.98	0.004184%
0343	Granger Town of	18,474.03	0.004174%
0200	Coupeville Town of	18,454.43	0.004169%
0100	Carnation City of	18,167.70	0.004104%
0893	Snohomish County FPD 07	18,095.50	0.004088%
1099	Wilbur School District 200	18,031.25	0.004074%
0187	Consolidated Irrigation District 19	17,914.99	0.004047%
0085	Brewster City of	17,901.49	0.004044%
1090	Grain Commission WA*	17,892.05	0.004042%
1104	Wilson Creek School District 167	17,793.13	0.004020%
0210	Crescent School District 313	17,740.23	0.004008%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 39 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0567	Mary M. Knight School District 311	\$ 17,730.40	0.004006%
0907	South Bend City of	17,670.66	0.003992%
0412	Island County Housing Authority	17,302.33	0.003909%
0628	Naches-Selah Irrigation District	17,296.70	0.003908%
2468	Kittitas County Public Hospital District 2	17,291.73	0.003907%
1067	Waterville School District 209	17,230.04	0.003893%
0010	Adna School District 226	17,208.91	0.003888%
0664	Odessa School District 105	17,025.71	0.003846%
0971	Tekoa School District 265	16,791.09	0.003793%
0197	Coulee Hartline School District 151	16,692.09	0.003771%
0813	Ritzville City of	16,677.04	0.003768%
0222	Davenport City of	16,598.02	0.003750%
0062	Benton County Mosquito Control District	16,592.11	0.003749%
0577	McCleary School District 065	16,585.09	0.003747%
1737	Emergency Services Coordinating Agency	16,319.18	0.003687%
2579	Spokane Area Workforce Development Council	16,231.98	0.003667%
0293	Everson City of	16,178.57	0.003655%
0396	Inchelium School District 070	16,087.41	0.003634%
0395	Ilwaco City of	16,007.30	0.003616%
1759	Valley Water District	15,893.71	0.003591%
0820	Rosalia School District 320	15,801.64	0.003570%
2012	Kitsap County FPD 18	15,601.20	0.003525%
0147	Clark County FPD 05	15,522.22	0.003507%
0929	Saint John School District 322	15,473.50	0.003496%
1640	Thurston County FPD 12	15,397.69	0.003479%
0631	Napavine City of	15,264.24	0.003449%
1055	Walla Walla Port of	15,074.19	0.003406%
0637	Nespelem School District 014	15,014.22	0.003392%
1097	Whitman County Port of	14,996.71	0.003388%
2564	Asotin County PTBA	14,946.13	0.003377%
0328	Garfield School District 302	14,919.75	0.003371%
2155	Kittitas County Conservation District	14,810.12	0.003346%
0454	King County FPD 43	14,683.36	0.003317%
2061	Thurston Conservation District	14,504.68	0.003277%
0250	Easton School District 028	14,346.79	0.003241%
1153	Mattawa City of	14,319.84	0.003235%
0032	Asotin County Housing Authority	14,296.06	0.003230%
0172	Columbia School District 206	14,239.43	0.003217%
0993	Touchet School District 300	14,211.07	0.003211%
2437	Skagit County EMS Commission	14,204.46	0.003209%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 40 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0372	Health Care Facilities Authority*	\$ 14,149.54	0.003197%
0559	Mabton City of	14,043.76	0.003173%
0703	Palouse School District 301	14,001.43	0.003163%
0505	Klickitat School District 402	13,967.36	0.003156%
0338	Grand Coulee City of	13,958.11	0.003153%
0090	Brownsville Port of	13,943.90	0.003150%
0620	Moxee City of	13,821.57	0.003123%
2226	Moses Lake Irrigation & Rehabilitation District	13,805.85	0.003119%
0982	Thurston County FPD 06	13,730.08	0.003102%
1613	Asotin County Health District	13,701.76	0.003096%
1596	Orcas Island Library District	13,586.81	0.003070%
0196	Coulee Dam Town of	13,518.98	0.003054%
1629	Kingston Port of	13,499.86	0.003050%
2269	Grant County Port District 01	13,496.96	0.003049%
2289	North Beach Water District	13,480.37	0.003046%
1082	Whatcom County FPD 21	13,284.29	0.003001%
0274	Endicott School District 308	13,197.04	0.002982%
0442	Vashon Island Fire & Rescue	13,062.30	0.002951%
0364	Greater Wenatchee Irrigation District	13,028.75	0.002943%
0975	Thorp School District 400	13,024.05	0.002942%
0467	King County Water District 019	12,928.16	0.002921%
0712	Paterson School District 050	12,848.70	0.002903%
0497	Kittitas County Housing Authority	12,657.67	0.002860%
0443	King County FPD 16	12,467.35	0.002817%
0268	Electric City of	12,446.70	0.002812%
0658	Oakesdale School District 324	12,387.11	0.002799%
1792	Sunland Water District	12,340.84	0.002788%
0301	Fidalgo Pool & Fitness Center	12,307.22	0.002780%
1741	Sound Cities Association	12,298.26	0.002778%
0214	Curlew School District 050	12,231.32	0.002763%
0332	Glenwood School District 401	12,150.48	0.002745%
1110	Wishram School District 094	12,051.74	0.002723%
0211	Creston School District 073	12,020.01	0.002716%
0874	Skamania County Port of	11,992.09	0.002709%
0168	Colton School District 306	11,934.96	0.002696%
2572	Eastmont Metropolitan Park District	11,639.64	0.002630%
0739	Pierce County Noxious Weed Board	11,592.50	0.002619%
0393	Icicle Irrigation District	11,550.49	0.002610%
1323	Skagit Council of Governments	11,473.25	0.002592%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 41 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0647	North Bonneville City of	\$	11,407.21	0.002577%
0496	Kittitas County FPD 02		11,347.37	0.002564%
0047	Beef Commission WA State*		11,341.33	0.002562%
0394	Ilwaco Port of		11,335.35	0.002561%
0369	Harrington School District 204		11,286.85	0.002550%
0597	Millwood Town of		11,242.86	0.002540%
0973	Tenino City of		11,199.35	0.002530%
1466	Anacortes Housing Authority		11,156.81	0.002521%
0904	Soap Lake City of		11,106.96	0.002509%
2239	South Whidbey Parks & Recreation District		11,098.39	0.002507%
2282	Okanogan Conservation District		10,995.05	0.002484%
0512	LaCrosse School District 126		10,984.33	0.002482%
1108	Winthrop Town of		10,970.00	0.002478%
1101	Willapa Harbor Port of		10,908.06	0.002464%
0705	Pasadena Park Irrigation 17		10,824.12	0.002445%
1794	Woodway Town of		10,728.47	0.002424%
0086	Bridgeport City of		10,675.41	0.002412%
0607	Morton City of		10,627.03	0.002401%
2165	Wenatchee Valley Transport Council		10,559.34	0.002386%
2271	Key Peninsula Metro Park District		10,507.69	0.002374%
2295	Timberlands Regional Support Network		10,451.67	0.002361%
1577	Roslyn City of		10,435.73	0.002358%
0444	King County FPD 02		10,401.63	0.002350%
1000	Trout Lake School District 400		10,379.75	0.002345%
1882	Public Stadium Authority WA State		10,326.69	0.002333%
1123	Yakima County FPD 05		10,273.80	0.002321%
1733	Centralia Port of		10,257.63	0.002317%
1095	Whitman County Rural Library		10,202.77	0.002305%
0629	Naches Town of		10,198.69	0.002304%
0911	Southside School District 042		10,182.80	0.002301%
0641	North River School District 200		10,168.96	0.002297%
1109	Wishkah Valley School District 117		10,166.04	0.002297%
1781	Benton Clean Air Agency		10,153.52	0.002294%
0069	Bingen City of		9,996.78	0.002258%
0366	Green Mountain School District 103		9,979.01	0.002254%
0017	Almira School District 017		9,955.25	0.002249%
0350	Grant County Noxious Weed Board		9,950.74	0.002248%
1064	Washtucna School District 109		9,937.28	0.002245%
0824	Royal City of		9,929.15	0.002243%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 42 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1105	Winlock City of	\$	9,906.18	0.002238%
0277	Entiat City of		9,886.12	0.002233%
0427	Kelso Housing Authority		9,725.69	0.002197%
0792	Rainier City of		9,712.99	0.002194%
0315	Franklin County Irrigation District 01		9,709.86	0.002194%
0562	Mansfield School District 207		9,664.85	0.002184%
2137	Belfair Water District 1		9,662.05	0.002183%
0099	Carbonado Historical School District 019		9,646.53	0.002179%
0109	Cathlamet Town of		9,620.68	0.002174%
0356	Grapeview School District 054		9,531.89	0.002153%
0234	Douglas County Port of		9,526.99	0.002152%
2051	Eastsound Sewer & Water District		9,520.87	0.002151%
0685	Orient School District 065		9,439.34	0.002133%
1005	Twisp Town of		9,275.42	0.002096%
0688	Oroville-Tonasket Irrigation District		9,235.49	0.002086%
0999	Trentwood Irrigation District		9,229.88	0.002085%
2220	Franklin County Mosquito Control District		9,207.01	0.002080%
0411	South Whidbey Fire/EMS		9,041.31	0.002043%
0878	Skykomish School District 404		9,036.90	0.002042%
0155	Clarkston Port of		9,009.48	0.002035%
0806	Republic City of		8,882.61	0.002007%
1087	Samish Water District		8,851.24	0.002000%
1592	Water & Sewer Insurance Pool		8,842.90	0.001998%
0990	Tonasket City of		8,842.80	0.001998%
0074	Boistfort School District 234		8,800.23	0.001988%
1045	Waitsburg City of		8,777.78	0.001983%
1828	Franklin County Emergency Management		8,704.70	0.001967%
1068	Waterville Town of		8,642.73	0.001953%
0928	Sprague School District 008		8,599.40	0.001943%
2136	Lynnwood Public Facilities District		8,577.73	0.001938%
0665	Odessa Town of		8,576.34	0.001938%
0728	Pierce County FPD 16		8,510.94	0.001923%
0711	Pateros City of		8,390.22	0.001896%
1639	Clallam Conservation District		8,160.21	0.001844%
2431	King County FPD 28		8,157.37	0.001843%
0148	Clark County FPD 06		8,116.32	0.001834%
2038	San Juan Island Park & Recreation District		8,109.66	0.001832%
1703	Fall City Water District		8,015.14	0.001811%
0551	Loon Lake School District 183		7,980.04	0.001803%
1757	Klickitat Port of		7,929.13	0.001791%
0067	Bickleton School District 203		7,882.48	0.001781%
0681	Onion Creek School District 030		7,764.55	0.001754%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 43 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1743	East Spokane Water District 01	\$ 7,762.00	0.001754%
0409	Irvin Water District 06	7,750.90	0.001751%
1932	Selah-Moxee Irrigation District	7,740.13	0.001749%
2003	Grays Harbor Council of Governments	7,715.83	0.001743%
0987	Toledo City of	7,715.03	0.001743%
0333	Gold Bar City of	7,707.15	0.001741%
0445	King County FPD 20	7,702.23	0.001740%
1721	East County Fire & Rescue	7,698.25	0.001739%
0113	Centerville School District 215	7,555.66	0.001707%
0683	Orchard Avenue Irrigation District	7,525.68	0.001700%
0455	King County FPD 44	7,504.60	0.001695%
1686	Tricounty Economic Development District	7,494.18	0.001693%
0901	Snoqualmie Pass Utility District	7,422.06	0.001677%
0471	King County Water District 054	7,380.24	0.001667%
0642	Nooksack City of	7,373.36	0.001666%
1563	King County FPD 45	7,250.18	0.001638%
1602	Central Whidbey Island Fire & Rescue	7,159.44	0.001617%
0785	Queets-Clearwater School District 020	7,118.50	0.001608%
0995	Concrete Town of	7,083.72	0.001600%
1841	Cowlitz Conservation District	7,049.07	0.001593%
1744	Pierce County Law Library	7,002.53	0.001582%
0669	Okanogan Irrigation District	6,984.56	0.001578%
1614	Lopez Island Library District	6,939.67	0.001568%
0425	Keller School District 003	6,920.39	0.001563%
0985	Tieton City of	6,867.95	0.001552%
0947	Stevens Pass Sewer District	6,771.12	0.001530%
0283	Grant County Port District 09	6,611.45	0.001494%
0970	Tekoa City of	6,599.85	0.001491%
0194	Cosmopolis School District 099	6,588.55	0.001488%
0030	Asotin City of	6,587.31	0.001488%
1133	Yarrow Point Town of	6,538.92	0.001477%
1822	Chelan County FPD 07	6,488.30	0.001466%
1688	Rock Island City of	6,469.90	0.001462%
0102	Cascade Irrigation District	6,379.77	0.001441%
1621	Pierce County FPD 17	6,322.08	0.001428%
1459	Terrace Heights Sewer District	6,285.77	0.001420%
0495	Kittitas City of	6,274.13	0.001417%
1709	Pend Oreille Library	6,268.87	0.001416%
1693	King County Water District 119	6,180.18	0.001396%
0799	Reardan Town of	6,162.19	0.001392%
0983	Thurston County FPD 09	6,160.32	0.001392%
1810	Snohomish County FPD 22	6,130.52	0.001385%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 44 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0877	Skamania School District 002	\$ 6,116.41	0.001382%
1606	Carbonado Town of	5,999.70	0.001355%
0421	Kahlotus School District 056	5,942.34	0.001343%
0475	Lake Forest Park Water District	5,909.37	0.001335%
0232	Dixie School District 101	5,791.05	0.001308%
1708	Columbia Mosquito Control District	5,744.29	0.001298%
0953	Summit Valley School District 202	5,740.54	0.001297%
0063	Benton Irrigation District	5,651.77	0.001277%
0879	Skykomish Town of	5,583.94	0.001262%
0383	Hop Commission WA State*	5,579.92	0.001261%
0160	Clinton Water District	5,576.44	0.001260%
2063	Holmes Harbor Sewer District	5,564.99	0.001257%
1767	Spokane County Noxious Weed Control Board	5,512.14	0.001245%
0601	Model Irrigation District 18	5,505.00	0.001244%
0233	Douglas County FPD 02	5,467.48	0.001235%
1804	Loon Lake Sewer District 04	5,386.22	0.001217%
0748	Point Roberts Water District 04	5,315.96	0.001201%
2192	Columbia Valley Water District	5,310.89	0.001200%
1436	Coulee City Town of	5,299.40	0.001197%
1117	Yacolt Town of	5,238.62	0.001184%
1874	Peninsula Port of	5,225.59	0.001181%
2296	Walla Walla Watershed Management	5,222.82	0.001180%
2268	Riverside Fire Authority	5,199.93	0.001175%
1567	Pacific County FPD 01	5,168.32	0.001168%
2119	Pacific Conservation District	5,151.84	0.001164%
0059	Benton County FPD 01	5,096.79	0.001151%
2305	Bellingham Public Development Authority	5,064.47	0.001144%
2266	Manson Parks & Recreation District	5,060.67	0.001143%
1355	Moab Irrigation District 20	5,017.87	0.001134%
1615	Garfield County Health District	4,958.79	0.001120%
1163	Garfield Town of	4,853.52	0.001097%
2170	Lewis County FPD 02	4,821.76	0.001089%
2428	SE Thurston Fire Authority	4,799.14	0.001084%
1749	Stevens County FPD 01	4,770.50	0.001078%
0917	Spokane County FPD 03	4,769.48	0.001078%
1575	Stevens County Conservation District	4,762.31	0.001076%
1803	Chehalis-Centralia Airport	4,755.69	0.001074%
0616	Mount Pleasant School District 029-93	4,724.37	0.001067%
0572	Mason County FPD 05	4,700.96	0.001062%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 45 of 48

All Other Employers — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0126	Chelan County FPD 01	\$	4,680.42	0.001057%
0523	Lamont School District 264		4,623.45	0.001045%
0285	Evaline School District 036		4,591.70	0.001037%
0089	Brinnon School District 046		4,533.80	0.001024%
1812	WA Economic Development Finance Authority*		4,491.65	0.001015%
1887	Jefferson County FPD 01		4,490.00	0.001014%
0220	Darrington Town of		4,469.19	0.001010%
2222	Ferry County Joint Housing Authority		4,344.58	0.000982%
1914	South Cle Elum Town of		4,329.06	0.000978%
0612	Mossyrock City of		4,306.69	0.000973%
0544	Lind Town of		4,304.53	0.000972%
2248	Columbia County Rural Library District		4,272.77	0.000965%
1939	Whatcom County Water District 07		4,170.29	0.000942%
0083	Brewster Flat Irrigation District		4,150.50	0.000938%
1465	Glacier Water District		4,114.37	0.000930%
0945	Steptoe School District 304		4,114.36	0.000930%
0823	Roy City of		4,071.15	0.000920%
2025	Snohomish County FPD 26		4,038.72	0.000912%
1454	North Spokane Irrigation District		4,035.46	0.000912%
0701	Palisades School District 102		4,001.59	0.000904%
0397	Index School District 063		3,987.51	0.000901%
1740	La Conner Regional Library		3,971.77	0.000897%
1083	Whatcom County FPD 07		3,947.58	0.000892%
0927	Sprague City of		3,946.60	0.000892%
0595	Mill A School District 031		3,929.94	0.000888%
0346	Grant County FPD 03		3,898.72	0.000881%
0563	Mansfield Town of		3,860.95	0.000872%
1324	George City of		3,685.75	0.000833%
1437	San Juan County FPD 03		3,645.70	0.000824%
1599	Woodland Port of		3,617.58	0.000817%
2164	Upper Skagit Library District		3,506.36	0.000792%
1832	Orcas Port of		3,486.05	0.000788%
1124	Yakima County Mosquito Control District		3,418.86	0.000772%
1826	Wahkiakum County Port District 01		3,401.42	0.000768%
0359	Grays Harbor County Water District 01		3,297.63	0.000745%
1755	Diamond Lake Water & Sewer District		3,277.22	0.000740%
0659	Oakville City of		3,258.31	0.000736%
2387	West Thurston Regional Fire Authority		3,218.53	0.000727%
1834	Columbia Conservation District		3,194.41	0.000722%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 46 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1288	Columbia Port of	\$ 3,131.97	0.000708%
1122	Yakima County FPD 12	3,117.25	0.000704%
0441	North Highline Fire District	3,116.98	0.000704%
2047	Coalition for Clean Water	3,088.02	0.000698%
1494	South Whatcom Fire Authority	3,046.69	0.000688%
1675	Springdale Town of	3,041.39	0.000687%
0819	Roosevelt School District 403	3,029.69	0.000684%
0694	Othello Port of	3,024.33	0.000683%
1793	Elmer City Town of	3,000.27	0.000678%
2118	Malaga Water District	2,967.09	0.000670%
1103	Willapa Valley Water District	2,949.91	0.000666%
0006	Adams County Mosquito District	2,936.44	0.000663%
0216	Cusick Town of	2,922.12	0.000660%
2411	Riverside Town of	2,914.95	0.000659%
1638	Whitestone Reclamation District	2,890.53	0.000653%
1972	Spangle Town of	2,888.87	0.000653%
1845	Spokane County Law Library	2,882.69	0.000651%
2330	Conconully Town of	2,832.24	0.000640%
1458	Cowlitz County FPD 05	2,813.06	0.000636%
0657	Oakesdale Town of	2,811.71	0.000635%
0892	Snohomish County FPD 05	2,794.42	0.000631%
2002	South Beach Ambulance Service	2,760.39	0.000624%
0868	Skagit County Cemetery District 02	2,710.64	0.000612%
0834	Satsop School District 104	2,684.05	0.000606%
0726	Pierce County FPD 10	2,677.74	0.000605%
0183	Consolidated Diking Improvement District 02	2,626.35	0.000593%
1786	Colton Town of	2,602.60	0.000588%
0977	Thurston County FPD 08	2,595.68	0.000586%
1712	Mattawa Port of	2,568.42	0.000580%
2575	Lopez Solid Waste Disposal District	2,560.34	0.000578%
1571	Benton County FPD 04	2,554.38	0.000577%
1618	Mason County FPD 04	2,509.16	0.000567%
0013	Ahtanum Irrigation District	2,489.91	0.000563%
2285	Skagit County FPD 06	2,475.08	0.000559%
0979	Thurston County FPD 13	2,469.47	0.000558%
0326	Gardena Farms Irrigation District 13	2,466.32	0.000557%
1802	Chelan County FPD 09	2,448.45	0.000553%
0212	Creston Town of	2,404.51	0.000543%
1438	King County FPD 27	2,362.53	0.000534%
0571	Mason County FPD 02	2,290.60	0.000517%
1762	Uniontown Town of	2,270.45	0.000513%
1165	Metaline Falls Town of	2,258.82	0.000510%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 47 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2264	Klickitat County FPD 07	\$ 2,250.37	0.000508%
0292	Evergreen School District 205	2,232.54	0.000504%
0933	Starbuck School District 035	2,207.78	0.000499%
0932	Star School District 054	2,205.37	0.000498%
2216	Clark County FPD 10	2,177.55	0.000492%
2243	Thurston County FPD 17	2,159.73	0.000488%
2176	Pierce County FPD 18	2,154.51	0.000487%
1447	Spokane County FPD 10	2,146.14	0.000485%
1929	Kiona Irrigation District	2,134.51	0.000482%
1701	Pacific Council of Governments	2,126.55	0.000480%
2585	North Mason Regional Fire Authority	2,079.19	0.000470%
0145	Clark County FPD 03	2,020.10	0.000456%
0826	Royal Slope Port of	2,012.02	0.000455%
0684	Orchard Prairie School District 123	2,005.61	0.000453%
2209	Chinook Water District	1,983.65	0.000448%
0821	Rosalia Town of	1,953.04	0.000441%
0591	KC Metro	1,932.44	0.000437%
1807	King County FPD 34	1,924.43	0.000435%
2115	Beaux Arts Village	1,914.20	0.000432%
1903	Clallam County FPD 02	1,904.01	0.000430%
0011	Agnew Irrigation District	1,897.41	0.000429%
0057	Benge School District 122	1,844.79	0.000417%
0347	Grant County FPD 05	1,833.16	0.000414%
0731	Pierce County FPD 27	1,813.46	0.000410%
1696	Mason County FPD 06	1,782.68	0.000403%
1631	Yakima County FPD 04	1,743.63	0.000394%
0828	Ruston Town of	1,739.30	0.000393%
1050	Walla Walla County FPD 04	1,737.71	0.000393%
2546	Cowlitz County Cemetery District 05	1,732.75	0.000391%
0218	Damman School District 007	1,708.85	0.000386%
2540	Dallesport Water District	1,698.82	0.000384%
1880	Stemilt Irrigation District	1,691.07	0.000382%
0416	Jefferson County FPD 03	1,608.53	0.000363%
1824	Cowlitz County Cemetery District 02	1,553.05	0.000351%
1634	Jefferson County FPD 04	1,539.76	0.000348%
1710	Pend Oreille Cemetery 01	1,532.76	0.000346%
0392	Hunts Point Town of	1,508.02	0.000341%
1681	Benton County FPD 02	1,455.60	0.000329%
2219	Cowlitz County FPD 06	1,420.10	0.000321%
2028	Pend Oreille FPD 02	1,409.21	0.000318%
2240	Whatcom County FPD 01	1,383.51	0.000313%
0354	Grant County Weed District 01	1,374.13	0.000310%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 48 of 48

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2587	Okanogan County Housing Authority	\$ 1,370.56	0.000310%
2202	Columbia County FPD 03	1,362.21	0.000308%
1453	Wahkiakum Conservation District	1,359.44	0.000307%
2558	Pend Oreille Conservation District	1,355.80	0.000306%
1705	Allyn Port of	1,353.85	0.000306%
0469	King County Water District 045	1,265.75	0.000286%
0363	Great Northern School District 312	1,217.80	0.000275%
1051	Walla Walla County FPD 05	1,162.20	0.000263%
1065	Washtucna Town of	1,160.45	0.000262%
0370	Harrington Town of	1,127.00	0.000255%
1350	Grant County Weed District 03	1,118.20	0.000253%
2205	Klickitat County FPD 03	1,058.26	0.000239%
2120	Douglas-Okanogan County FPD 15	1,039.23	0.000235%
2225	Cowlitz County FPD 03	1,016.69	0.000230%
2035	Highland Irrigation District	1,010.65	0.000228%
1760	Central Puget Sound Transit Authority	992.35	0.000224%
1691	Whatcom County FPD 08	978.43	0.000221%
1908	Cowlitz County Cemetery District 01	947.94	0.000214%
1933	Mason County FPD 13	933.46	0.000211%
2183	Lewis County FPD 14	878.18	0.000198%
2224	Grant County FPD 10	877.39	0.000198%
2234	San Juan County FPD 05	773.19	0.000175%
0860	Shaw Island School District 010	742.34	0.000168%
1878	Chelan County FPD 05	689.75	0.000156%
0453	King County FPD 40	675.88	0.000153%
1085	Whatcom County Water District 02	673.07	0.000152%
2444	Grays Harbor Conservation District	570.29	0.000129%
1412	Stehekin School District 069	418.54	0.000095%
2374	Seaview Sewer District	327.12	0.000074%
2138	Lewis County FPD 06	267.95	0.000061%
2088	Grant County Port District 08	218.04	0.000049%
0459	King County Public Health Department	199.89	0.000045%
0519	Lakehaven Sewer District	40.36	0.000009%
Subtotal All Other Employers — Plan 1 UAAL		\$ 240,440,189.65	54.320697%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 415,030,918.10	93.764561%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL		\$ 442,630,895.48	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18 percent for fiscal year 2014.

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

PERS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 1 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	42,262,538.58	10.004398%
0906	Social & Health Services Department of		26,201,462.18	6.202416%
0997	Transportation Department of		16,042,484.70	3.797581%
0510	Labor & Industries Department of		7,237,769.35	1.713326%
0190	Corrections Southwest Region		5,085,521.36	1.203846%
1021	WA State University		4,742,786.16	1.122713%
0298	Ferries WA State		4,672,676.10	1.106117%
1078	Western State Hospital		4,656,488.22	1.102285%
0254	Ecology Department of		4,587,432.24	1.085938%
1616	Health Department of		4,500,867.21	1.065446%
0273	Employment Security Department of		4,077,994.45	0.965344%
1745	Fish & Wildlife Department of		3,881,828.87	0.918907%
0036	Attorney General Office of		3,715,999.62	0.879652%
0635	Natural Resources Department of		3,686,241.69	0.872608%
0801	Corrections Northwest Region		3,568,120.28	0.844646%
0808	Revenue Department of		3,164,802.46	0.749173%
0538	Licensing Department of		2,936,137.64	0.695043%
2550	Enterprise Services Department of		2,815,421.04	0.666467%
2274	Corrections Health Services		2,606,325.95	0.616970%
1601	Health Care Authority		2,585,483.83	0.612036%
0713	State Patrol WA		2,563,784.41	0.606900%
0719	Corrections Southeast Region		2,398,628.29	0.567804%
0008	Administrative Office of the Court		2,322,354.72	0.549748%
0246	Eastern State Hospital		1,767,588.85	0.418424%
0012	Agriculture Department of		1,634,871.05	0.387007%
1079	Western WA University		1,550,906.85	0.367131%
0794	Rainier School		1,538,243.83	0.364133%
0117	Central WA University		1,417,156.46	0.335470%
1678	Corrections Northeast Region		1,262,322.87	0.298817%
0247	Eastern WA University		1,205,572.73	0.285383%
0839	Seattle Community College		1,191,452.42	0.282041%
0306	Fircrest School		1,141,365.30	0.270184%
0772	Superintendent of Public Instruction		1,097,963.12	0.259910%
0520	Lakeland Village		1,071,973.53	0.253758%
0179	Spokane Community College		1,070,420.55	0.253390%
0041	Auditor's Office of the State		1,030,490.67	0.243938%
2551	Consolidated Technology Services		1,000,461.73	0.236830%
0704	Parks & Recreation Commission		979,336.12	0.231829%
1746	Commerce Department of		883,816.95	0.209217%
0304	Financial Management Office of		870,154.14	0.205983%
1635	Special Commitment Center		863,203.62	0.204338%
0388	House of Representatives		828,797.43	0.196193%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 2 of 25

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0594	Military Department WA State	\$ 819,093.00	0.193896%
0974	Evergreen State College	709,621.97	0.167982%
2238	Early Learning Department of	682,627.54	0.161592%
0152	Clark Community College	669,571.79	0.158501%
0403	Insurance Commissioner	662,708.25	0.156876%
1036	Veterans Home WA	644,326.96	0.152525%
0049	Bellevue Community College	636,257.80	0.150615%
1735	Financial Institutions Department of	634,762.35	0.150261%
0852	Senate WA State	618,418.15	0.146392%
0256	Edmonds Community College	586,192.20	0.138764%
0846	Secretary of State Office of	577,685.90	0.136750%
0741	Pierce College	542,648.38	0.128456%
0545	Liquor Control Board WA State	531,472.63	0.125810%
0009	Administrative Hearings Office of	508,169.95	0.120294%
0365	Green Hill School	507,765.31	0.120198%
0287	Everett Community College	504,038.39	0.119316%
0400	Industrial Insurance Appeals Board	475,562.48	0.112575%
0201	Court of Appeals WA State	471,394.10	0.111589%
1132	Yakima Valley School	453,302.06	0.107306%
0936	State Investment Board	446,508.61	0.105698%
0367	Green River Community College	432,583.38	0.102401%
0253	Echo Glen Children's Center	428,221.11	0.101369%
1022	Utilities & Transportation Commission	404,135.54	0.095667%
1726	Social & Health Service Region 01 DDD	385,194.25	0.091183%
0963	Tacoma Community College	367,668.73	0.087035%
0873	Skagit Valley College	350,220.68	0.082904%
0940	Soldiers Home of WA State	348,535.88	0.082505%
0553	Lottery Commission WA State	335,223.84	0.079354%
0864	Shoreline Community College	323,419.51	0.076560%
0675	Olympic College	317,925.61	0.075259%
0554	Lower Columbia Community College	298,762.32	0.070723%
1728	Social & Health Service Region 02 DDD	296,592.27	0.070209%
1732	DSHS Region 3 DDD Field	283,606.63	0.067135%
1674	Bates Technical College	274,710.17	0.065029%
1130	Yakima Valley College	273,507.18	0.064745%
0324	Gambling Commission WA State	272,458.34	0.064496%
1668	Clover Park Technical College	269,955.16	0.063904%
2114	Veterans Home - Spokane	269,591.37	0.063818%
2562	Student Achievement Council	266,665.13	0.063125%
0377	Highline Community College	266,112.49	0.062994%
1035	Veterans Affairs Department of	256,082.22	0.060620%
0136	Child Study & Treatment Center	255,977.89	0.060595%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 3 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1591	South Puget Sound Community College	\$	255,493.41	0.060480%
1053	Walla Walla Community College		244,667.58	0.057918%
0176	Community & Technical Colleges State Board for		234,944.67	0.055616%
0169	Columbia Basin Community College		228,446.95	0.054078%
0960	Supreme Court		225,206.02	0.053311%
0941	State Treasurer Office of		215,020.46	0.050900%
1140	Consolidated Support Services		210,239.33	0.049768%
1666	Renton Technical College		210,163.13	0.049750%
0859	Services for the Blind		204,506.41	0.048411%
0178	Centralia College		193,751.82	0.045865%
0633	Naselle Youth Camp		187,897.25	0.044479%
1729	DSHS Region 2 SOLA-King		186,823.19	0.044225%
1673	Lake Washington Institute of Technology		175,831.16	0.041623%
1074	Wenatchee Valley College		170,490.10	0.040358%
1088	Whatcom Community College		166,438.31	0.039399%
1667	Bellingham Technical College		165,952.81	0.039284%
0419	Joint Legislative System Commission		161,972.55	0.038342%
2261	Puget Sound Partnership		158,797.59	0.037591%
0405	Recreation Conservation Office		156,435.87	0.037032%
0337	Governor Office of		154,647.36	0.036608%
0360	Grays Harbor College		141,891.66	0.033589%
0068	Big Bend Community College		137,166.18	0.032470%
0939	Center for Childhood Deafness WA State		133,262.93	0.031546%
1731	DSHS Region 3 SOLA-Pierce		125,548.09	0.029720%
0938	School for the Blind		122,700.61	0.029046%
0717	Peninsula College		121,078.58	0.028662%
0942	Statute Law Committee		119,225.34	0.028223%
1725	Social & Health Service Region 01 SOLA		117,521.99	0.027820%
1727	DSHS Region 1 SOLA-Yakima		108,609.78	0.025710%
0771	Public Employment Relations Commission		107,272.13	0.025393%
0213	Criminal Justice Training Commission		100,065.04	0.023687%
2563	Legislative Support Services Office of		89,261.63	0.021130%
0380	Historical Society WA State		84,326.50	0.019962%
0529	Joint Legislative Audit & Review Committee		81,007.05	0.019176%
0391	Human Rights Commission		77,073.93	0.018245%
2008	Cascadia Community College		68,189.33	0.016142%
1228	County Road Administration Board		68,172.50	0.016138%
1037	Workforce Training & Education Coordinating Board		67,515.46	0.015982%
0996	Traffic Safety Commission		65,267.68	0.015450%
0599	Minority & Women's Business Enterprises Office of		59,216.32	0.014018%
0185	Conservation Commission		58,520.95	0.013853%
1809	Public Defense Office of		56,532.40	0.013382%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 4 of 25

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0004	Actuary State	\$	54,728.86	0.012955%
0281	Environmental & Land Use Hearings Office		54,182.06	0.012826%
0769	Public Disclosure Commission		53,411.27	0.012644%
1442	Archaeology-Historic Preservation		52,351.11	0.012393%
0379	Historical Society Eastern WA State		49,094.65	0.011622%
1646	Transportation Improvement Board		45,031.40	0.010660%
0969	Tax Appeals Board of		37,430.43	0.008861%
0527	Leap Committee		37,038.92	0.008768%
1837	Caseload Forecast Council		34,682.23	0.008210%
0027	Arts Commission WA State		32,293.66	0.007645%
0420	Judicial Conduct Commission		30,620.30	0.007248%
0003	Accountancy State Board of		29,200.16	0.006912%
0386	Horse Racing Commission		27,998.78	0.006628%
2171	LEOFF Plan 2 Retirement Board		26,121.35	0.006183%
1637	Forecast Council Office of		23,603.45	0.005587%
0163	Columbia River Gorge Commission		20,409.35	0.004831%
0526	Law Library WA State		19,898.79	0.004710%
1622	Pollution Liability Insurance		17,155.29	0.004061%
0539	Lieutenant Governor Office of		14,812.64	0.003506%
2212	Joint Transportation Committee		12,226.04	0.002894%
1039	Volunteer Firefighters Board		9,437.12	0.002234%
1443	Puget Sound Pilotage Commission		7,468.94	0.001768%
0398	Indian Advisory Council WA State		6,595.29	0.001561%
2206	Civil Legal Aide Office of		6,272.42	0.001485%
1627	African American Affairs Commission		6,062.01	0.001435%
0028	Commission on Asian Pacific American Affairs		5,952.67	0.001409%
0592	Hispanic Affairs Commission		5,552.46	0.001314%
1890	Citizens' Commission on Salaries for Elected Officials		4,314.75	0.001021%
2577	WA Charter School Commission		1,514.29	0.000358%
1730	Social & Health Service Region 04 DDD		555.40	0.000131%
0402	Corrections Correctional Industries		6.08	0.000001%
Subtotal State of Washington — Employer Allocations			\$ 208,121,699.25	49.266615%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 5 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0481	King County	\$	43,868,172.30	10.384484%
0742	Pierce County		8,454,640.21	2.001384%
0896	Snohomish County		6,985,746.57	1.653667%
1115	Energy Northwest		6,564,217.77	1.553883%
0895	Snohomish County PUD 01		4,642,408.51	1.098952%
0843	Seattle Port of		4,401,247.67	1.041864%
0922	Spokane County		4,163,977.67	0.985698%
0153	Clark County		3,899,343.86	0.923054%
0048	Bellevue City of		3,532,976.53	0.836327%
0352	Grant County PUD 02		2,983,779.39	0.706321%
0128	Chelan County Public Utilities District		2,845,987.17	0.673703%
0490	Kitsap County		2,729,222.75	0.646062%
0286	Everett City of		2,539,699.94	0.601198%
0984	Thurston County		2,480,167.62	0.587106%
0745	Pierce County PTBA		2,441,576.95	0.577971%
1126	Yakima County		2,052,670.29	0.485909%
1089	Whatcom County		1,998,608.08	0.473111%
0460	King County Rural Library District		1,914,413.22	0.453180%
0899	Snohomish County PTBA		1,737,612.75	0.411328%
1028	Vancouver City of		1,717,799.01	0.406638%
0434	Kent City of		1,546,100.94	0.365993%
0150	Clark County PUD		1,516,707.37	0.359035%
0841	Seattle Housing Authority		1,497,269.31	0.354434%
0051	Bellingham City of		1,469,975.58	0.347973%
0872	Skagit County		1,459,027.98	0.345381%
0800	Redmond City of		1,455,376.96	0.344517%
0802	Renton City of		1,424,395.70	0.337183%
2436	Spokane Transit Authority		1,278,984.82	0.302762%
0061	Benton County		1,260,197.91	0.298314%
1119	Yakima City of		1,230,317.36	0.291241%
0809	Richland City of		1,191,413.01	0.282032%
0484	Kirkland City of		1,182,661.05	0.279960%
0671	Olympia City of		1,147,106.74	0.271543%
0534	Lewis County		1,133,377.49	0.268293%
0205	Cowlitz County		1,076,009.46	0.254713%
0965	Tacoma Port of		1,048,439.73	0.248187%
0482	King County Housing Authority		1,032,887.92	0.244505%
0038	Auburn City of		1,024,707.78	0.242569%
0149	Clark County PTBA		995,023.46	0.235542%
0355	Grant County		964,002.47	0.228199%
0589	Metropolitan Park District of Tacoma		927,658.88	0.219596%
0406	Intercity Transit		869,874.94	0.205917%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 6 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2559	King County Public Defender Organization	\$	831,813.84	0.196907%
0141	Clallam County		784,491.22	0.185705%
0235	Douglas County PUD 01		779,339.76	0.184485%
0413	Island County		766,322.45	0.181404%
0414	Issaquah City of		756,989.37	0.179195%
1001	Tukwila City of		753,505.15	0.178370%
0511	Lacey City of		748,356.00	0.177151%
0558	Lynnwood City of		724,735.69	0.171560%
0882	Sno-Isle Regional Library		714,748.93	0.169196%
0494	Kitsap Transit		689,597.55	0.163242%
0783	Puyallup City of		685,678.72	0.162314%
0361	Grays Harbor County		670,758.37	0.158782%
0358	Grays Harbor County PUD 01		668,399.69	0.158224%
0056	Ben Franklin Transit		659,952.26	0.156224%
0204	Cowlitz County PUD		654,522.50	0.154939%
0429	Kennewick City of		642,613.52	0.152120%
0569	Marysville City of		635,723.59	0.150489%
0946	Stevens County		633,368.57	0.149931%
0573	Mason County		632,650.59	0.149761%
0124	Chelan County		628,691.47	0.148824%
0076	Bothell City of		625,536.62	0.148077%
0078	Bremerton City of		606,979.28	0.143684%
0740	Pierce County Rural Library District		606,067.91	0.143469%
0060	Benton County PUD 1		605,114.37	0.143243%
1685	Whatcom Transportation Authority		597,718.11	0.141492%
1049	Walla Walla County		592,510.47	0.140259%
2574	South Sound 911		572,808.58	0.135595%
1630	Federal Way City of		564,064.01	0.133525%
0751	Port Angeles City of		559,167.02	0.132366%
0547	Longview City of		555,643.82	0.131532%
0832	San Juan County		552,583.89	0.130808%
0920	Spokane Regional Health District		538,973.14	0.127586%
0668	Okanogan County		537,238.06	0.127175%
0140	Clallam County PUD 01		519,125.30	0.122887%
0417	Jefferson County		504,524.32	0.119431%
0986	Timberland Regional Library		503,713.42	0.119239%
0499	Kittitas County		503,388.29	0.119162%
0255	Edmonds City of		492,307.36	0.116539%
0897	Snohomish Health District		483,873.32	0.114543%
0706	Pasco City of		483,530.82	0.114462%
0575	Mason County PUD 03		478,189.59	0.113197%
0584	Mercer Island City of		473,226.35	0.112022%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 7 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0043	Bar Association WA State*	\$	465,308.60	0.110148%
1048	Walla Walla City of		462,781.07	0.109550%
1647	SeaTac City of		445,591.30	0.105480%
2566	Health Benefit Exchange		444,036.88	0.105113%
1025	Valley Communication Center		441,163.78	0.104432%
0504	Klickitat County		433,897.39	0.102712%
1775	Shoreline City of		433,249.23	0.102559%
0716	Pend Oreille County PUD 01		425,344.57	0.100688%
0318	Franklin County		411,742.89	0.097468%
0533	Lewis County PUD 01		410,106.07	0.097080%
0015	Alderwood Water District		408,503.53	0.096701%
0312	Fort Vancouver Regional Library		399,972.72	0.094682%
0018	Anacortes City of		399,928.93	0.094671%
0316	Franklin County PUD 01		375,165.86	0.088809%
0269	Ellensburg City of		373,313.67	0.088371%
0881	Snohomish County Police Staff & Auxiliary		371,466.03	0.087934%
1002	Tumwater City of		371,231.29	0.087878%
1096	Whitman County		367,948.03	0.087101%
0617	Mount Vernon City of		365,837.09	0.086601%
0295	Lakehaven Utility District		365,087.40	0.086424%
0118	Centralia City of		363,375.66	0.086018%
0667	Okanogan County PUD 01		345,002.41	0.081669%
0237	Douglas County		341,294.93	0.080791%
1597	WA School Information Processing Cooperative		336,029.67	0.079545%
0780	Pullman City of		335,689.84	0.079465%
0289	Everett Port of		334,198.94	0.079112%
0007	Adams County		328,244.17	0.077702%
1999	Sammamish City of		326,630.46	0.077320%
1071	Wenatchee City of		317,798.55	0.075229%
0502	Klickitat County PUD 01		316,078.84	0.074822%
0609	Moses Lake City of		313,531.22	0.074219%
0095	Camas City of		310,130.13	0.073414%
0964	Tacoma Housing Authority		305,700.67	0.072366%
1107	Bainbridge Island City of		302,544.59	0.071618%
0229	Des Moines City of		300,442.01	0.071121%
0777	Puget Sound Clean Air Agency		299,769.74	0.070962%
0699	Pacific County		297,207.52	0.070355%
0075	Bonney Lake City of		294,810.88	0.069788%
1719	Island Transit		290,813.70	0.068841%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 8 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0789	Quincy-Columbia Basin Irrigation District	\$	289,502.24	0.068531%
0053	Bellingham Port of		289,005.45	0.068413%
2277	NORCOM 911		287,337.36	0.068019%
2161	Spokane Valley City of		285,648.24	0.067619%
0715	Pend Oreille County		282,046.11	0.066766%
0080	Kitsap Public Health District		277,754.11	0.065750%
0829	South Columbia Basin Irrigation District		276,705.95	0.065502%
0492	Kitsap Regional Library		276,331.42	0.065413%
0619	Mountlake Terrace City of		275,819.46	0.065292%
2082	LOTT Clean Water Alliance		273,100.59	0.064648%
0655	Oak Harbor City of		272,192.55	0.064433%
0779	Puget Sound Regional Council		268,330.15	0.063519%
0921	Spokane County Library District		265,742.35	0.062907%
0033	Asotin County		262,083.24	0.062040%
0954	Sumner City of		261,398.63	0.061878%
0001	Aberdeen City of		261,148.89	0.061819%
0331	Gig Harbor City of		259,404.91	0.061406%
0302	Fife City of		257,808.52	0.061028%
1030	Vancouver Port of		255,368.34	0.060451%
0351	Grant County Public Works		252,595.06	0.059794%
0876	Skamania County		250,489.63	0.059296%
0602	Monroe City of		248,312.34	0.058781%
0871	Skagit County PUD 01		247,957.92	0.058697%
0025	Arlington City of		242,758.46	0.057466%
0079	Bremerton Housing Authority		235,668.18	0.055787%
0241	East Columbia Basin Irrigation District		232,896.49	0.055131%
1652	Chelan-Douglas PTBA		231,945.77	0.054906%
1029	Vancouver Housing Authority		224,914.59	0.053242%
0913	Spokane International Airport		224,261.96	0.053087%
0390	Housing Finance Commission WA*		223,548.43	0.052918%
0065	Benton-Franklin Health District		220,891.47	0.052289%
1714	Burien City of		220,327.82	0.052156%
0698	Pacific County PUD 02		217,180.75	0.051411%
0900	Snoqualmie City of		214,019.22	0.050663%
0474	Sammamish Plateau Water & Sewer District		205,699.06	0.048693%
2275	SW WA Council Government on Aging & Disabilities		201,914.97	0.047797%
0279	Enumclaw City of		201,434.69	0.047684%
0760	Poulsbo City of		199,768.11	0.047289%
2450	Thurston 911 Communications		195,476.06	0.046273%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 9 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0362	Grays Harbor Port of	\$	194,939.85	0.046146%
0755	Port Townsend City of		193,953.15	0.045913%
0288	Everett Housing Authority		190,017.22	0.044981%
0636	Northshore Utility District		189,092.10	0.044762%
1062	Washougal City of		186,619.46	0.044177%
0132	Cheney City of		186,159.09	0.044068%
0093	Burlington City of		185,789.06	0.043980%
0959	Sunnyside Valley Irrigation District		184,587.88	0.043696%
0129	Chelan County Roads		183,326.50	0.043397%
1777	University Place City of		180,680.37	0.042771%
2160	Snohomish County Housing Authority		180,219.52	0.042662%
2169	Clallam Transit System		173,658.93	0.041109%
0489	Kitsap County PUD 01		164,080.78	0.038841%
0300	Ferry County		163,911.57	0.038801%
0861	Shelton City of		162,355.09	0.038433%
1042	Wahkiakum County		161,432.76	0.038214%
0151	Clark Regional Wastewater District		158,746.82	0.037579%
0884	Snohomish City of		158,428.03	0.037503%
0044	Battle Ground City of		157,467.89	0.037276%
0856	Sequim City of		156,892.11	0.037140%
0672	Olympia Port of		156,824.31	0.037123%
2573	SW WA Behavioral Health Regional Support Network		156,256.81	0.036989%
0622	Mukilteo City of		154,355.95	0.036539%
0541	Lincoln County Highway Department		150,682.07	0.035669%
0121	Chehalis City of		150,108.48	0.035534%
0123	Chelan City of		149,385.00	0.035362%
0754	Port Orchard City of		148,941.08	0.035257%
2005	Grays Harbor Transportation Authority		148,923.06	0.035253%
1738	NW Regional Council		147,073.26	0.034815%
0625	North Central Regional Library		145,242.80	0.034382%
0883	SNOCOM		144,133.56	0.034119%
0461	Covington Water District		142,042.04	0.033624%
0052	Bellingham Housing Authority		138,913.32	0.032884%
0827	Roza Irrigation District		138,184.20	0.032711%
1084	Whatcom County Public Library		136,940.31	0.032417%
0170	Columbia County		136,868.34	0.032400%
1111	Woodinville Water District		134,840.88	0.031920%
1706	Mason County PTBA		134,282.94	0.031787%
0431	Kennewick Irrigation District		133,296.11	0.031554%
0596	Mill Creek City of		132,415.94	0.031346%
0923	Spokane Housing Authority		132,237.98	0.031303%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 10 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1617	Kitsap County Consolidated Housing Authority	\$	131,971.09	0.031240%
0023	Aging & Long Term Care of Eastern WA		131,526.19	0.031135%
0593	Mid-Columbia Regional Library		131,472.01	0.031122%
1131	Yakima Valley Regional Library		130,584.88	0.030912%
0073	Blaine City of		130,162.45	0.030812%
0120	Tacoma-Pierce County Employment & Training Consortium		130,159.56	0.030811%
0542	Lincoln County		129,566.46	0.030671%
1713	Woodinville City of		127,635.76	0.030214%
1842	Maple Valley City of		126,767.62	0.030008%
0515	Lake Forest Park City of		126,730.85	0.030000%
0426	Kelso City of		125,360.70	0.029675%
0024	Lewis Mason Thurston Council of Governments		123,913.92	0.029333%
0556	Lynden City of		122,829.79	0.029076%
1623	Olympic Area Agency on Aging		122,410.89	0.028977%
1919	Skagit 911		120,911.81	0.028622%
0961	SW Suburban Sewer District		120,461.22	0.028516%
0473	Soos Creek Water & Sewer District		119,497.49	0.028287%
0549	Longview Port of		118,705.06	0.028100%
0847	Sedro-Woolley City of		118,214.48	0.027984%
2263	Bainbridge Island Metro Parks & Recreation District		118,130.29	0.027964%
2430	Kent Fire Department Regional Fire Authority		118,056.84	0.027946%
0384	Hoquiam City of		117,726.93	0.027868%
0875	Skamania County PUD 01		116,138.06	0.027492%
0662	Ocean Shores City of		115,158.75	0.027260%
0296	Ferndale City of		114,900.53	0.027199%
0438	King County Directors' Association		113,791.29	0.026937%
1034	Vera Water & Power		111,922.18	0.026494%
0956	Sunnyside City of		111,905.91	0.026490%
0516	Lake Stevens City of		110,702.34	0.026205%
1628	Jefferson County PUD 01		109,883.40	0.026012%
0478	Highline Water District		109,651.40	0.025957%
0752	Port Angeles Port of		109,646.55	0.025956%
0803	Renton Housing Authority		106,593.23	0.025233%
0708	Pasco Port of		103,736.34	0.024556%
0240	Duval City of		103,294.22	0.024452%
0646	North Bend City of		102,947.23	0.024370%
0738	Pierce County Housing Authority		102,559.28	0.024278%
1135	Yelm City of		102,472.78	0.024257%
1075	West Richland City of		102,455.62	0.024253%
1891	Kenmore City of		100,057.09	0.023686%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 11 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0418	Jefferson Transit Authority	\$	99,171.61	0.023476%
2191	RiverCom		98,892.73	0.023410%
0732	Pierce County FPD 03		98,813.01	0.023391%
1027	Valley Transit		98,196.65	0.023245%
0778	WA Cities Insurance Authority		97,829.16	0.023158%
0522	Lakewood Water District		97,046.90	0.022973%
0735	Pierce County FPD 06		96,918.05	0.022942%
0321	Friday Harbor Town of		95,155.53	0.022525%
0019	Anacortes Port of		94,202.17	0.022300%
0654	NW Clean Air Agency		91,177.72	0.021584%
1624	Columbia River Council of Governments		90,646.74	0.021458%
0327	Garfield County		90,635.45	0.021455%
0867	Silver Lake Water District		89,765.34	0.021249%
0317	Franklin County Public Works		88,566.64	0.020966%
0340	Grandview City of		88,047.01	0.020843%
1702	Spokane Public Facility District		87,085.78	0.020615%
0944	Steilacoom Town of		86,238.24	0.020414%
2267	West Sound Utility District		86,104.06	0.020383%
0598	Milton City of		84,368.28	0.019972%
2173	Lake Stevens Sewer District		83,759.44	0.019828%
0282	Ephrata City of		83,672.82	0.019807%
1598	Grand Coulee Project Hydroelectric Authority		83,530.57	0.019773%
0574	Mason County PUD 01		83,146.33	0.019682%
0624	Mukilteo Water & Wastewater District		82,513.02	0.019533%
0626	North Olympic Library System		82,507.17	0.019531%
0174	Colville City of		81,577.47	0.019311%
0014	Airway Heights City of		81,324.83	0.019251%
0991	Toppenish City of		79,710.15	0.018869%
0849	Selah City of		79,655.90	0.018856%
0230	Midway Sewer District		79,644.33	0.018853%
0791	Quincy City of		77,999.41	0.018464%
1790	Multi Agency Communications Center		76,660.07	0.018147%
0130	Chelan-Douglas Health District		76,635.81	0.018141%
0166	College Place City of		75,934.28	0.017975%
0870	Skagit County Port of		75,691.71	0.017918%
1006	Union Gap City of		75,487.76	0.017869%
0440	King County FPD 10		75,350.35	0.017837%
0528	Leavenworth City of		75,260.86	0.017816%
2537	Pacific Mountain Workforce Development Council		74,764.41	0.017698%
1612	Thurston County Housing Authority		74,383.12	0.017608%
0756	Port Townsend Port of		73,565.68	0.017414%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 12 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1644	North Sound Regional Support Network	\$	73,284.52	0.017348%
0322	Fruit Commission WA State*		73,067.00	0.017296%
0548	Longview Housing Authority		72,232.75	0.017099%
0092	Buckley City of		71,747.05	0.016984%
0765	Prosser City of		71,613.06	0.016952%
1086	Lake Whatcom Water & Sewer District		70,814.86	0.016763%
0239	Dupont City of		69,340.58	0.016414%
0930	Stanwood City of		69,013.04	0.016337%
2553	Peninsula Housing Authority		68,482.16	0.016211%
0451	South King Fire & Rescue		68,446.44	0.016203%
0127	Chelan County Port of		68,277.77	0.016163%
0081	Bremerton Port of		68,013.87	0.016100%
0257	Edmonds Port of		67,648.29	0.016014%
0207	Three Rivers Regional Wastewater Authority		67,573.12	0.015996%
0349	Grant County Housing Authority		66,968.75	0.015853%
0244	East Wenatchee City of		66,666.43	0.015781%
0811	Ridgefield City of		66,329.85	0.015702%
1608	Thurston Regional Planning Council		66,095.78	0.015646%
0299	Ferry County PUD 01		66,091.70	0.015645%
0507	La Center City of		65,604.03	0.015530%
2149	Cultural Development Authority of King County		65,505.10	0.015506%
1752	Newcastle City of		65,391.53	0.015479%
0154	Clarkston City of		64,895.76	0.015362%
0866	Silverdale Water District 16		64,688.39	0.015313%
0307	Fircrest City of		64,194.15	0.015196%
2116	Liberty Lake City of		63,230.19	0.014968%
0692	Othello City of		62,695.84	0.014841%
1966	Enduris WA		62,074.03	0.014694%
0678	Omak City of		61,971.99	0.014670%
0690	Orting City of		61,774.11	0.014623%
1742	Island County Emergency Services Communication		61,691.75	0.014604%
1112	Woodland City of		61,310.88	0.014514%
0546	Long Beach City of		61,147.12	0.014475%
0071	Black Diamond City of		61,111.72	0.014466%
1127	Yakima County Health District		60,940.12	0.014426%
2429	South Correctional Entity		60,414.14	0.014301%
0064	Benton Port of		59,576.87	0.014103%
0462	Coal Creek Utility District		59,407.79	0.014063%
0485	Central Kitsap Fire & Rescue		59,061.00	0.013981%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 13 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0348	Grant County Health District	\$	58,851.75	0.013931%
1754	San Juan Island Emergency Medical Services		57,099.18	0.013517%
1747	Greater Columbia Behavioral Health		57,018.96	0.013498%
1632	King Conservation District		56,909.47	0.013472%
0245	East Wenatchee Water District		56,704.15	0.013423%
0463	Cedar River Water & Sewer District		56,532.62	0.013382%
1080	Westport City of		56,196.53	0.013303%
1054	Walla Walla City Housing Authority		56,175.87	0.013298%
0915	Spokane Regional Clean Air Agency		55,870.59	0.013226%
0951	Sultan City of		55,830.90	0.013216%
2237	Valley Regional Fire Authority		55,675.40	0.013179%
0357	Grays Harbor County Housing Authority		55,534.53	0.013146%
0605	Montesano City of		54,597.27	0.012924%
0796	Raymond City of		54,060.19	0.012797%
0070	Birch Bay Water & Sewer District		53,881.34	0.012755%
2235	Friday Harbor Port of		53,179.71	0.012589%
0479	North City Water District		52,611.67	0.012454%
0500	Kittitas Reclamation District		52,293.73	0.012379%
1024	Valley View Sewer District		50,184.96	0.011880%
0916	Spokane Valley Fire Department		50,163.02	0.011875%
0818	Ronald Wastewater District		49,953.16	0.011825%
0498	Kittitas County PUD 01		49,937.43	0.011821%
0886	Snohomish County FPD 03		49,720.71	0.011770%
2004	Grays Harbor Communications		49,658.94	0.011755%
0830	SW Clear Air Agency		49,536.30	0.011726%
0697	Pacific City of		49,379.53	0.011689%
1694	Snohomish Conservation District		49,374.12	0.011688%
1593	Spokane County FPD 04		48,889.73	0.011573%
0674	Olympic Region Clean Air Agency		48,828.01	0.011559%
0423	Kalama Port of		48,520.82	0.011486%
0583	Medina City of		48,346.46	0.011445%
0610	Moses Lake Port of		47,305.72	0.011198%
0627	North Perry Avenue Water District		47,263.52	0.011188%
2556	Mason County Emergency Communications		47,256.51	0.011187%
1761	Asotin County PUD 01		47,098.72	0.011149%
1695	KITTCOM		46,945.88	0.011113%
1040	Wahkiakum County PUD 01		46,667.59	0.011047%
0578	McCleary City of		46,031.41	0.010897%
1129	Yakima-Tieton Irrigation District		45,876.86	0.010860%
1057	Wapato City of		44,949.21	0.010640%
1098	Whitworth Water District 02		44,590.35	0.010555%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 14 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0535	Lewis PTBA	\$	44,348.72	0.010498%
0157	Cle Elum City of		42,959.20	0.010169%
2547	Walla Walla Joint Community Development Agency		42,420.23	0.010042%
0134	Chewelah City of		41,954.70	0.009932%
0836	School Directors' Association of WA State*		41,680.74	0.009867%
0581	Medical Lake City of		41,490.80	0.009822%
1739	Whatcom Council of Governments		41,423.14	0.009806%
0468	King County Water District 020		41,377.62	0.009795%
0097	Camas-Washougal Port of		41,208.06	0.009755%
0452	Shoreline Fire Department		41,156.78	0.009743%
0887	Snohomish County FPD 01		41,127.52	0.009736%
0730	East Pierce Fire & Rescue		40,495.40	0.009586%
2195	Stevens County PUD		40,180.25	0.009511%
1717	Transit Insurance Pool WA		39,830.50	0.009429%
0432	Kennewick Port of		39,544.92	0.009361%
0477	King County Water District 090		39,533.96	0.009358%
2281	Grant Transit Authority		39,390.91	0.009325%
0644	Normandy Park City of		39,001.62	0.009232%
0252	Eatonville Town of		38,880.87	0.009204%
0334	Goldendale City of		38,350.70	0.009078%
0488	South Kitsap Fire & Rescue		38,338.24	0.009075%
1958	Wine Commission*		38,169.36	0.009035%
0734	Pierce County FPD 05		38,130.86	0.009026%
0676	Olympic View Water District		37,778.50	0.008943%
1072	Wenatchee Reclamation District		37,574.84	0.008895%
0217	Dairy Products Commission*		37,225.53	0.008812%
0925	Spokane Regional Transportation Council		37,198.16	0.008806%
0430	Kennewick Housing Authority		36,943.88	0.008745%
0889	Snohomish County FPD 12		36,868.41	0.008727%
0869	Skagit County Housing Authority		36,269.21	0.008586%
2207	Thurston County PUD 1		36,205.48	0.008571%
0422	Kalama City of		36,156.41	0.008559%
0894	Lake Stevens Fire		36,134.90	0.008554%
1670	Cross Valley Water District		35,678.83	0.008446%
0105	Cashmere City of		35,557.21	0.008417%
0707	Pasco & Franklin County Housing Authority		34,949.17	0.008273%
2570	Jefferson County 911 Communication		34,581.63	0.008186%
0700	Pacific Transit System		34,058.99	0.008062%
0171	Columbia Irrigation District		34,036.33	0.008057%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 15 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0091	Skyway Water & Sewer District	\$	33,952.19	0.008037%
0311	Forks City of		33,268.62	0.007875%
0107	Castle Rock City of		33,067.36	0.007828%
2294	Jefferson County Rural Library District		32,826.28	0.007771%
0891	Snohomish County FPD 04		32,581.33	0.007713%
0957	Sunnyside Port of		32,511.97	0.007696%
1715	Tree Fruit Research Commission*		32,466.41	0.007685%
2218	Spokane County Conservation		31,881.27	0.007547%
1885	Stevens County Rural Library		31,626.06	0.007487%
1452	NE Sammamish Sewer & Water District		31,457.02	0.007447%
1094	White Salmon City of		31,393.67	0.007432%
0666	Okanogan City of		31,230.83	0.007393%
0513	Lake Chelan Reclamation District		31,090.83	0.007360%
0046	Beacon Hill Water & Sewer District		30,893.14	0.007313%
1969	North County Regional Fire Authority		30,327.68	0.007179%
1800	Edgewood City of		30,227.32	0.007155%
0162	Clyde Hill City of		30,201.09	0.007149%
2538	Spokane County Water District 03		30,182.73	0.007145%
0948	Stevenson City of		29,963.70	0.007093%
0464	King County Water District 111		29,715.05	0.007034%
0088	Brier City of		29,686.84	0.007027%
2189	Si View Metropolitan Park District		29,680.01	0.007026%
0209	Cowlitz-Wahkiakum Council of Governments		29,635.99	0.007015%
2284	Cascadia Conservation District		29,602.02	0.007007%
0226	Deer Park City of		29,391.26	0.006958%
0759	Potato Commission WA State*		29,370.52	0.006953%
1060	Warden City of		29,298.45	0.006936%
0271	Elma City of		29,093.25	0.006887%
2241	South Central Workforce Council		28,997.53	0.006864%
1136	Zillah City of		28,946.86	0.006852%
0486	North Kitsap Fire & Rescue		28,797.49	0.006817%
0022	Apple Commission WA State*		28,636.00	0.006779%
0236	Douglas County Sewer District 01		28,591.12	0.006768%
0164	Colfax City of		28,437.01	0.006732%
0465	King County Water District 125		28,415.92	0.006727%
0470	King County Water District 049		28,383.94	0.006719%
2036	Snohomish County Emergency Radio System		28,255.53	0.006689%
0729	Pierce County FPD 21		28,154.37	0.006665%
1766	Ridgefield Port of		27,874.16	0.006598%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 16 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0345	Granite Falls City of	\$	27,755.96	0.006570%
0450	Woodinville Fire & Rescue		27,416.13	0.006490%
2172	Yakima Regional Clean Air Agency		27,081.78	0.006411%
1047	Walla Walla Regional Airport		26,933.50	0.006376%
0689	Oroville City of		26,879.52	0.006363%
0138	Clallam County FPD 03		26,848.67	0.006356%
0952	Sumas City of		26,814.65	0.006348%
0693	Othello Housing Authority		26,214.24	0.006205%
0182	Connell City of		26,000.59	0.006155%
0862	Shelton Port of		25,918.46	0.006135%
0186	Consolidated Diking Improvement District 01		25,657.92	0.006074%
2260	WA Counties Insurance Fund		25,593.55	0.006059%
0918	Spokane County FPD 08		25,488.86	0.006034%
0016	Algona City of		25,447.02	0.006024%
0980	Thurston County FPD 03		25,408.61	0.006015%
1605	WA Counties Risk Pool		24,839.04	0.005880%
0524	Langley City of		24,787.13	0.005868%
1718	Island County FPD 01		24,753.68	0.005860%
0203	Cowlitz County FPD 02		24,745.19	0.005858%
0058	Benton City of		24,734.94	0.005855%
0410	North Whidbey Fire & Rescue		24,684.07	0.005843%
0458	King County Law Library		24,671.76	0.005840%
1676	San Juan Island County Library		24,578.83	0.005818%
2256	Columbia County Public Transportation		24,298.42	0.005752%
0919	Spokane County FPD 09		24,257.00	0.005742%
0509	La Conner Town of		23,986.50	0.005678%
1467	North Country Emergency Medical Services		23,890.96	0.005655%
0143	Clark County Fire & Rescue		23,801.30	0.005634%
0224	Dayton City of		23,796.98	0.005633%
2228	Edmonds Public Facilities District		23,788.96	0.005631%
0638	Newport City of		23,689.48	0.005608%
1052	Walla Walla County Rural Library District		23,667.15	0.005602%
0561	Manchester Water District		22,978.32	0.005439%
2213	Peninsula Metropolitan Park District		22,917.24	0.005425%
0193	Cosmopolis City of		22,758.03	0.005387%
0343	Granger Town of		22,700.33	0.005374%
0200	Coupeville Town of		22,676.25	0.005368%
0100	Carnation City of		22,323.92	0.005285%
0893	Snohomish County FPD 07		22,235.22	0.005264%
0187	Consolidated Irrigation District 19		22,013.41	0.005211%
0085	Brewster City of		21,996.81	0.005207%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 17 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1090	Grain Commission WA*	\$	21,985.22	0.005204%
0907	South Bend City of		21,713.18	0.005140%
0412	Island County Housing Authority		21,260.58	0.005033%
0628	Naches-Selah Irrigation District		21,253.66	0.005031%
2468	Kittitas County Public Hospital District 2		21,247.56	0.005030%
0813	Ritzville City of		20,492.26	0.004851%
0222	Davenport City of		20,395.16	0.004828%
0062	Benton County Mosquito Control District		20,387.89	0.004826%
1737	Emergency Services Coordinating Agency		20,052.52	0.004747%
2579	Spokane Area Workforce Development Council		19,945.38	0.004721%
0293	Everson City of		19,879.75	0.004706%
0395	Ilwaco City of		19,669.30	0.004656%
1759	Valley Water District		19,529.71	0.004623%
2012	Kitsap County FPD 18		19,170.29	0.004538%
0147	Clark County FPD 05		19,073.24	0.004515%
1640	Thurston County FPD 12		18,920.23	0.004479%
0631	Napavine City of		18,756.24	0.004440%
1055	Walla Walla Port of		18,522.72	0.004385%
1097	Whitman County Port of		18,427.52	0.004362%
2564	Asotin County PTBA		18,365.37	0.004347%
2155	Kittitas County Conservation District		18,198.24	0.004308%
0454	King County FPD 43		18,042.48	0.004271%
2061	Thurston Conservation District		17,822.91	0.004219%
1153	Mattawa City of		17,595.80	0.004165%
0032	Asotin County Housing Authority		17,566.57	0.004158%
2437	Skagit County EMS Commission		17,454.01	0.004132%
0372	Health Care Facilities Authority*		17,386.53	0.004116%
0559	Mabton City of		17,256.55	0.004085%
0338	Grand Coulee City of		17,151.30	0.004060%
0090	Brownsville Port of		17,133.86	0.004056%
0620	Moxee City of		16,983.54	0.004020%
2226	Moses Lake Irrigation & Rehab District		16,964.21	0.004016%
0982	Thurston County FPD 06		16,871.12	0.003994%
1613	Asotin County Health District		16,836.32	0.003985%
1596	Orcas Island Library District		16,695.07	0.003952%
0196	Coulee Dam Town of		16,611.72	0.003932%
1629	Kingston Port of		16,588.23	0.003927%
2269	Grant County Port District 01		16,584.67	0.003926%
2289	North Beach Water District		16,564.28	0.003921%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 18 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1082	Whatcom County FPD 21	\$	16,323.34	0.003864%
0442	Vashon Island Fire & Rescue		16,050.57	0.003799%
0364	Greater Wenatchee Irrigation District		16,009.35	0.003790%
0467	King County Water District 019		15,885.73	0.003760%
0497	Kittitas County Housing Authority		15,553.36	0.003682%
0443	King County FPD 16		15,319.50	0.003626%
0268	Electric City of		15,294.13	0.003620%
1792	Sunland Water District		15,164.05	0.003590%
0301	Fidalgo Pool & Fitness Center		15,122.75	0.003580%
1741	Sound Cities Association		15,111.73	0.003577%
0874	Skamania County Port of		14,735.53	0.003488%
2572	Eastmont Metropolitan Park District		14,302.44	0.003386%
0739	Pierce County Noxious Weed Board		14,244.51	0.003372%
0393	Icicle Irrigation District		14,192.90	0.003360%
1323	Skagit Council of Governments		14,097.99	0.003337%
0647	North Bonneville City of		14,016.85	0.003318%
0496	Kittitas County FPD 02		13,943.31	0.003301%
0047	Beef Commission WA State*		13,935.90	0.003299%
0394	Ilwaco Port of		13,928.54	0.003297%
0597	Millwood Town of		13,814.89	0.003270%
0973	Tenino City of		13,761.43	0.003258%
1466	Anacortes Housing Authority		13,709.16	0.003245%
0904	Soap Lake City of		13,647.91	0.003231%
2239	South Whidbey Parks & Recreation District		13,637.37	0.003228%
2282	Okanogan Conservation District		13,510.40	0.003198%
1108	Winthrop Town of		13,479.61	0.003191%
1101	Willapa Harbor Port of		13,403.49	0.003173%
0705	Pasadena Park Irrigation 17		13,300.35	0.003148%
1794	Woodway Town of		13,182.82	0.003121%
0086	Bridgeport City of		13,117.63	0.003105%
0607	Morton City of		13,058.17	0.003091%
2165	Wenatchee Valley Transport Council		12,975.00	0.003071%
2271	Key Peninsula Metro Park District		12,911.53	0.003056%
2295	Timberlands Regional Support Network		12,842.71	0.003040%
1577	Roslyn City of		12,823.11	0.003035%
0444	King County FPD 02		12,781.22	0.003026%
1882	Public Stadium Authority WA State		12,689.13	0.003004%
1123	Yakima County FPD 05		12,624.13	0.002988%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 19 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1733	Centralia Port of	\$	12,604.28	0.002984%
1095	Whitman County Rural Library		12,536.87	0.002968%
0629	Naches Town of		12,531.84	0.002967%
1781	Benton Clean Air Agency		12,476.35	0.002953%
0069	Bingen City of		12,283.75	0.002908%
0350	Grant County Noxious Weed Board		12,227.18	0.002894%
0824	Royal City of		12,200.65	0.002888%
1105	Winlock City of		12,172.42	0.002881%
0277	Entiat City of		12,147.76	0.002876%
0427	Kelso Housing Authority		11,950.64	0.002829%
0792	Rainier City of		11,935.03	0.002825%
0315	Franklin County Irrigation District 01		11,931.18	0.002824%
2137	Belfair Water District 1		11,872.45	0.002810%
0109	Cathlamet Town of		11,821.60	0.002798%
0234	Douglas County Port of		11,706.48	0.002771%
2051	Eastsound Sewer & Water District		11,698.96	0.002769%
1005	Twisp Town of		11,397.37	0.002698%
0688	Oroville-Tonasket Irrigation District		11,348.30	0.002686%
0999	Trentwood Irrigation District		11,341.41	0.002685%
2220	Franklin County Mosquito Control District		11,313.31	0.002678%
0411	South Whidbey Fire/EMS		11,109.69	0.002630%
0155	Clarkston Port of		11,070.59	0.002621%
0806	Republic City of		10,914.68	0.002584%
1087	Samish Water District		10,876.14	0.002575%
1592	Water & Sewer Insurance Pool		10,865.90	0.002572%
0990	Tonasket City of		10,865.78	0.002572%
1045	Waitsburg City of		10,785.87	0.002553%
1828	Franklin County Emergency Management		10,696.08	0.002532%
1068	Waterville Town of		10,619.94	0.002514%
2136	Lynnwood Public Facilities District		10,540.06	0.002495%
0665	Odessa Town of		10,538.35	0.002495%
0728	Pierce County FPD 16		10,457.98	0.002476%
0711	Pateros City of		10,309.66	0.002441%
1639	Clallam Conservation District		10,027.03	0.002374%
2431	King County FPD 28		10,023.53	0.002373%
0148	Clark County FPD 06		9,973.09	0.002361%
2038	San Juan Island Park & Recreation District		9,964.90	0.002359%
1703	Fall City Water District		9,848.76	0.002331%
1757	Klickitat Port of		9,743.08	0.002306%
1743	East Spokane Water District 01		9,537.71	0.002258%
0409	Irvin Water District 06		9,524.07	0.002255%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 20 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1932	Selah-Moxee Irrigation District	\$	9,510.84	0.002251%
2003	Grays Harbor Council of Governments		9,480.98	0.002244%
0987	Toledo City of		9,480.00	0.002244%
0333	Gold Bar City of		9,470.32	0.002242%
0445	King County FPD 20		9,464.27	0.002240%
1721	East County Fire & Rescue		9,459.38	0.002239%
0683	Orchard Avenue Irrigation District		9,247.33	0.002189%
0455	King County FPD 44		9,221.42	0.002183%
1686	Tricounty Economic Development District		9,208.62	0.002180%
0901	Snoqualmie Pass Utility District		9,120.00	0.002159%
0471	King County Water District 054		9,068.63	0.002147%
0642	Nooksack City of		9,060.16	0.002145%
1563	King County FPD 45		8,908.80	0.002109%
1602	Central Whidbey Island Fire & Rescue		8,797.31	0.002083%
0995	Concrete Town of		8,704.27	0.002060%
1841	Cowlitz Conservation District		8,661.69	0.002050%
1744	Pierce County Law Library		8,604.50	0.002037%
0669	Okanogan Irrigation District		8,582.43	0.002032%
1614	Lopez Island Library District		8,527.27	0.002019%
0985	Tieton City of		8,439.14	0.001998%
0947	Stevens Pass Sewer District		8,320.16	0.001970%
0283	Grant County Port District 09		8,123.95	0.001923%
0970	Tekoa City of		8,109.70	0.001920%
0030	Asotin City of		8,094.30	0.001916%
1133	Yarrow Point Town of		8,034.82	0.001902%
1822	Chelan County FPD 07		7,972.62	0.001887%
1688	Rock Island City of		7,950.03	0.001882%
0102	Cascade Irrigation District		7,839.27	0.001856%
1621	Pierce County FPD 17		7,768.38	0.001839%
1459	Terrace Heights Sewer District		7,723.76	0.001828%
0495	Kittitas City of		7,709.47	0.001825%
1709	Pend Oreille Library		7,703.01	0.001823%
1693	King County Water District 119		7,594.03	0.001798%
0799	Reardan Town of		7,571.91	0.001792%
0983	Thurston County FPD 09		7,569.62	0.001792%
1810	Snohomish County FPD 22		7,533.00	0.001783%
1606	Carbonado Town of		7,372.25	0.001745%
0475	Lake Forest Park Water District		7,261.25	0.001719%
1708	Columbia Mosquito Control District		7,058.42	0.001671%
0063	Benton Irrigation District		6,944.72	0.001644%
0879	Skykomish Town of		6,861.38	0.001624%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 21 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0383	Hop Commission WA State*	\$	6,856.44	0.001623%
0160	Clinton Water District		6,852.16	0.001622%
2063	Holmes Harbor Sewer District		6,838.10	0.001619%
1767	Spokane County Noxious Weed Control Board		6,773.16	0.001603%
0601	Model Irrigation District 18		6,764.37	0.001601%
0233	Douglas County FPD 02		6,718.27	0.001590%
1804	Loon Lake Sewer District 04		6,618.43	0.001567%
0748	Point Roberts Water District 04		6,532.09	0.001546%
2192	Columbia Valley Water District		6,525.87	0.001545%
1436	Coulee City Town of		6,511.74	0.001541%
1117	Yacolt Town of		6,437.07	0.001524%
1874	Peninsula Port of		6,421.04	0.001520%
2296	Walla Walla Watershed Management		6,417.64	0.001519%
2268	Riverside Fire Authority		6,389.52	0.001513%
1567	Pacific County FPD 01		6,350.67	0.001503%
2119	Pacific Conservation District		6,330.42	0.001499%
0059	Benton County FPD 01		6,262.78	0.001483%
2305	Bellingham Public Development Authority		6,223.07	0.001473%
2266	Manson Parks & Recreation District		6,218.39	0.001472%
1355	Moab Irrigation District 20		6,165.81	0.001460%
1615	Garfield County Health District		6,093.22	0.001442%
1163	Garfield Town of		5,963.87	0.001412%
2170	Lewis County FPD 02		5,924.83	0.001403%
2428	SE Thurston Fire Authority		5,897.05	0.001396%
1749	Stevens County FPD 01		5,861.85	0.001388%
0917	Spokane County FPD 03		5,860.60	0.001387%
1575	Stevens County Conservation District		5,851.78	0.001385%
1803	Chehalis-Centralia Airport		5,843.64	0.001383%
0572	Mason County FPD 05		5,776.41	0.001367%
0126	Chelan County FPD 01		5,751.15	0.001361%
1812	WA Economic Development Finance Authority*		5,519.21	0.001307%
1887	Jefferson County FPD 01		5,517.17	0.001306%
0220	Darrington Town of		5,491.60	0.001300%
2222	Ferry County Joint Housing Authority		5,338.49	0.001264%
1914	South Cle Elum Town of		5,319.42	0.001259%
0612	Mossyrock City of		5,291.93	0.001253%
0544	Lind Town of		5,289.28	0.001252%
2248	Columbia County Rural Library District		5,250.25	0.001243%
1939	Whatcom County Water District 07		5,124.32	0.001213%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 22 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0083	Brewster Flat Irrigation District	\$	5,100.02	0.001207%
1465	Glacier Water District		5,055.61	0.001197%
0823	Roy City of		5,002.51	0.001184%
2025	Snohomish County FPD 26		4,962.67	0.001175%
1454	North Spokane Irrigation District		4,958.65	0.001174%
1740	La Conner Regional Library		4,880.40	0.001155%
1083	Whatcom County FPD 07		4,850.66	0.001148%
0927	Sprague City of		4,849.46	0.001148%
0346	Grant County FPD 03		4,790.64	0.001134%
0563	Mansfield Town of		4,744.22	0.001123%
1324	George City of		4,528.95	0.001072%
1437	San Juan County FPD 03		4,479.73	0.001060%
1599	Woodland Port of		4,445.17	0.001052%
2164	Upper Skagit Library District		4,308.52	0.001020%
1832	Orcas Port of		4,283.55	0.001014%
1124	Yakima County Mosquito Control District		4,201.00	0.000994%
1826	Wahkiakum County Port District 01		4,179.57	0.000989%
0359	Grays Harbor County Water District 01		4,052.03	0.000959%
1755	Diamond Lake Water & Sewer District		4,026.94	0.000953%
0659	Oakville City of		4,003.71	0.000948%
2387	West Thurston Regional Fire Authority		3,954.83	0.000936%
1834	Columbia Conservation District		3,925.20	0.000929%
1288	Columbia Port of		3,848.48	0.000911%
1122	Yakima County FPD 12		3,830.39	0.000907%
0441	North Highline Fire District		3,830.06	0.000907%
2047	Coalition for Clean Water		3,794.46	0.000898%
1494	South Whatcom Fire Authority		3,743.68	0.000886%
1675	Springdale Town of		3,737.16	0.000885%
0694	Othello Port of		3,716.21	0.000880%
1793	Elmer City Town of		3,686.65	0.000873%
2118	Malaga Water District		3,645.88	0.000863%
1103	Willapa Valley Water District		3,624.77	0.000858%
0006	Adams County Mosquito District		3,608.22	0.000854%
0216	Cusick Town of		3,590.62	0.000850%
2411	Riverside Town of		3,581.80	0.000848%
1638	Whitestone Reclamation District		3,551.79	0.000841%
1972	Spangle Town of		3,549.75	0.000840%
1845	Spokane County Law Library		3,542.17	0.000839%
2330	Conconully Town of		3,480.18	0.000824%
1458	Cowlitz County FPD 05		3,456.61	0.000818%
0657	Oakesdale Town of		3,454.95	0.000818%
0892	Snohomish County FPD 05		3,433.69	0.000813%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 23 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2002	South Beach Ambulance Service	\$	3,391.89	0.000803%
0868	Skagit County Cemetery District 02		3,330.76	0.000788%
0726	Pierce County FPD 10		3,290.33	0.000779%
0183	Consolidated Diking Improvement District 02		3,227.17	0.000764%
1786	Colton Town of		3,198.00	0.000757%
0977	Thurston County FPD 08		3,189.49	0.000755%
1712	Mattawa Port of		3,156.00	0.000747%
2575	Lopez Solid Waste Disposal District		3,146.06	0.000745%
1571	Benton County FPD 04		3,138.74	0.000743%
1618	Mason County FPD 04		3,083.19	0.000730%
0013	Ahtanum Irrigation District		3,059.53	0.000724%
2285	Skagit County FPD 06		3,041.31	0.000720%
0979	Thurston County FPD 13		3,034.41	0.000718%
0326	Gardena Farms Irrigation District 13		3,030.54	0.000717%
1802	Chelan County FPD 09		3,008.59	0.000712%
0212	Creston Town of		2,954.58	0.000699%
1438	King County FPD 27		2,903.00	0.000687%
0571	Mason County FPD 02		2,814.63	0.000666%
1762	Uniontown Town of		2,789.86	0.000660%
1165	Metaline Falls Town of		2,775.57	0.000657%
2264	Klickitat County FPD 07		2,765.19	0.000655%
2216	Clark County FPD 10		2,675.70	0.000633%
2243	Thurston County FPD 17		2,653.82	0.000628%
2176	Pierce County FPD 18		2,647.40	0.000627%
1447	Spokane County FPD 10		2,637.12	0.000624%
1929	Kiona Irrigation District		2,622.83	0.000621%
1701	Pacific Council of Governments		2,613.04	0.000619%
2585	North Mason Regional Fire Authority		2,554.84	0.000605%
0145	Clark County FPD 03		2,482.23	0.000588%
0826	Royal Slope Port of		2,472.31	0.000585%
2209	Chinook Water District		2,437.45	0.000577%
0821	Rosalia Town of		2,399.84	0.000568%
0591	KC Metro		2,374.52	0.000562%
1807	King County FPD 34		2,364.68	0.000560%
2115	Beaux Arts Village		2,352.11	0.000557%
1903	Clallam County FPD 02		2,339.59	0.000554%
0011	Agnew Irrigation District		2,331.47	0.000552%
0347	Grant County FPD 05		2,252.53	0.000533%
0731	Pierce County FPD 27		2,228.32	0.000527%
1696	Mason County FPD 06		2,190.51	0.000519%
1631	Yakima County FPD 04		2,142.51	0.000507%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 24 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0828	Ruston Town of	\$	2,137.21	0.000506%
1050	Walla Walla County FPD 04		2,135.24	0.000505%
2546	Cowlitz County Cemetery District 05		2,129.16	0.000504%
2540	Dallesport Water District		2,087.45	0.000494%
1880	Stemilt Irrigation District		2,077.94	0.000492%
0416	Jefferson County FPD 03		1,976.52	0.000468%
1824	Cowlitz County Cemetery District 02		1,908.34	0.000452%
1634	Jefferson County FPD 04		1,892.01	0.000448%
1710	Pend Oreille Cemetery 01		1,883.41	0.000446%
0392	Hunts Point Town of		1,853.01	0.000439%
1681	Benton County FPD 02		1,788.60	0.000423%
2219	Cowlitz County FPD 06		1,744.98	0.000413%
2028	Pend Oreille FPD 02		1,731.59	0.000410%
2240	Whatcom County FPD 01		1,700.02	0.000402%
0354	Grant County Weed District 01		1,688.48	0.000400%
2587	Okanogan County Housing Authority		1,684.10	0.000399%
2202	Columbia County FPD 03		1,673.85	0.000396%
1453	Wahkiakum Conservation District		1,670.45	0.000395%
2558	Pend Oreille Conservation District		1,665.96	0.000394%
1705	Allyn Port of		1,663.56	0.000394%
0469	King County Water District 045		1,555.32	0.000368%
1051	Walla Walla County FPD 05		1,428.07	0.000338%
1065	Washtucna Town of		1,425.93	0.000338%
0370	Harrington Town of		1,384.83	0.000328%
1350	Grant County Weed District 03		1,374.00	0.000325%
2205	Klickitat County FPD 03		1,300.36	0.000308%
2120	Douglas-Okanogan County FPD 15		1,276.97	0.000302%
2225	Cowlitz County FPD 03		1,249.27	0.000296%
2035	Highland Irrigation District		1,241.85	0.000294%
1760	Central Puget Sound Transit Authority		1,219.38	0.000289%
1691	Whatcom County FPD 08		1,202.27	0.000285%
1908	Cowlitz County Cemetery District 01		1,164.80	0.000276%
1933	Mason County FPD 13		1,147.00	0.000272%
2183	Lewis County FPD 14		1,079.09	0.000255%
2224	Grant County FPD 10		1,078.10	0.000255%
2234	San Juan County FPD 05		950.07	0.000225%
1878	Chelan County FPD 05		847.55	0.000201%
0453	King County FPD 40		830.50	0.000197%
1085	Whatcom County Water District 02		827.05	0.000196%
2444	Grays Harbor Conservation District		700.76	0.000166%
2374	Seaview Sewer District		401.96	0.000095%

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

Washington State Department of Retirement Systems Public Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 25 of 25

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
2138	Lewis County FPD 06	\$	329.24	0.000078%
2088	Grant County Port District 08		267.91	0.000063%
0459	King County Public Health Department		245.62	0.000058%
0519	Lakehaven Sewer District		49.60	0.000012%
Subtotal All Other Employers — Employer Allocations		\$	214,317,913.50	50.733385%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$	422,439,612.75	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 percent for fiscal year 2014.

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

SERS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 1 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$	5,025,662.46	5.747601%
0966	Tacoma School District 010		2,694,511.08	3.081579%
0926	Spokane Public Schools		2,369,695.49	2.710103%
0435	Kent School District 415		2,221,885.70	2.541060%
1031	Vancouver School District 037		2,008,100.45	2.296565%
0378	Highline School District 401		1,904,969.80	2.178619%
0258	Edmonds School District 015		1,791,102.62	2.048395%
0050	Bellevue School District 405		1,694,341.94	1.937735%
0784	Puyallup School District 003		1,678,855.90	1.920024%
0653	Northshore School District 417		1,676,266.72	1.917063%
0518	Lake Washington School District 414		1,634,322.29	1.869093%
0291	Evergreen School District 114		1,612,085.01	1.843662%
0294	Federal Way School District 210		1,604,130.85	1.834565%
0415	Issaquah School District 411		1,455,953.26	1.665101%
0290	Everett School District 002		1,412,895.68	1.615859%
0804	Renton School District 403		1,408,142.30	1.610422%
0039	Auburn School District 408		1,399,930.24	1.601031%
0066	Bethel School District 403		1,325,377.98	1.515769%
0161	Clover Park School District 400		1,204,118.73	1.377091%
0709	Pasco School District 001		1,138,328.46	1.301850%
0433	Kennewick School District 017		1,128,112.07	1.290166%
1128	Yakima School District 007		1,121,697.92	1.282830%
0264	Puget Sound Educational Service District		1,063,979.64	1.216821%
0651	North Thurston Public Schools		1,053,185.91	1.204476%
0623	Mukilteo School District 006		1,033,933.09	1.182458%
0570	Marysville School District 025		1,013,143.37	1.158682%
0114	Central Kitsap School District 401		1,012,813.27	1.158304%
0865	Shoreline School District 412		886,261.44	1.013573%
0115	Central Valley School District 356		865,190.99	0.989476%
0054	Bellingham School District 501		816,469.00	0.933755%
0810	Richland School District 400		801,721.49	0.916889%
0261	Educational Service District 112		797,506.99	0.912069%
0045	Battle Ground School District 119		792,131.37	0.905921%
0673	Olympia School District 111		731,952.94	0.837098%
0955	Sumner School District 320		731,918.45	0.837059%
0910	South Kitsap School District 402		703,624.16	0.804700%
0898	Snohomish School District 201		694,992.67	0.794829%
0580	Mead School District 354		659,092.28	0.753771%
0319	Franklin Pierce School District 402		645,207.22	0.737891%
0517	Lake Stevens School District 004		625,185.23	0.714993%
1073	Wenatchee School District 246		612,234.47	0.700182%
0611	Moses Lake School District 161		593,715.44	0.679003%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 2 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	\$	578,323.24	0.661400%
0718	Peninsula School District 401		566,988.31	0.648436%
1056	Walla Walla School District 140		564,996.99	0.646159%
0958	Sunnyside School District 201		562,588.32	0.643404%
0968	Tahoma School District 409		554,148.30	0.633752%
0550	Longview School District 122		538,211.91	0.615526%
0262	Educational Service District 113		537,385.13	0.614581%
0096	Camas School District 117		535,493.28	0.612417%
0649	North Kitsap School District 400		530,990.49	0.607267%
0604	Monroe School District 103		482,598.89	0.551924%
1003	Tumwater School District 033		464,485.66	0.531209%
0082	Bremerton School District 100		444,020.63	0.507804%
0656	Oak Harbor School District 201		431,228.26	0.493174%
0249	Eastmont School District 206		414,715.54	0.474290%
0026	Arlington School District 016		407,306.90	0.465817%
0428	Kelso School District 458		391,449.27	0.447681%
0848	Sedro-Woolley School District 101		388,583.97	0.444404%
1134	Yelm School District 002		387,049.67	0.442649%
0297	Ferndale School District 502		386,494.40	0.442014%
0267	Northwest Regional Educational Service District		381,083.17	0.435826%
0902	Snoqualmie Valley School District 410		375,963.49	0.429971%
0585	Mercer Island School District 400		375,871.53	0.429866%
0931	Stanwood-Camano School District 401		370,865.02	0.424140%
0094	Burlington-Edison School District 100		362,330.58	0.414379%
0863	Shelton School District 309		360,297.43	0.412054%
1020	University Place School District 083		355,136.81	0.406152%
0243	East Valley School District 361		347,881.01	0.397854%
1076	West Valley School District 208		347,799.64	0.397761%
0280	Enumclaw School District 216		333,062.86	0.380907%
0042	Bainbridge Island School District 303		326,072.23	0.372913%
1077	West Valley School District 363		310,402.03	0.354991%
0002	Aberdeen School District 005		304,963.21	0.348771%
0753	Port Angeles School District 121		298,269.78	0.341116%
0133	Cheney School District 360		292,895.41	0.334970%
0119	Centralia School District 401		292,815.22	0.334878%
0259	Northeast WA Educational Service District 101		292,560.54	0.334587%
0695	Othello School District 147		289,626.08	0.331231%
1092	White River School District 416		283,047.63	0.323708%
0909	Tukwila School District 406		277,912.42	0.317835%
1058	Wapato School District 207		273,855.10	0.313194%
0263	Olympic Educational Service District		267,041.43	0.305402%
0341	Grandview School District 200		266,383.70	0.304650%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 3 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0992	Toppenish School District 202	\$	255,028.46	0.291663%
0850	Selah School District 119		249,617.98	0.285476%
1113	Woodland School District 404		247,731.68	0.283318%
0816	Riverview School District 407		243,703.27	0.278711%
0790	Quincy School District 144		236,210.50	0.270142%
1063	Washougal School District 112-6		235,388.93	0.269203%
0303	Fife School District 417		234,747.29	0.268469%
0156	Clarkston School District 250		229,512.22	0.262482%
0767	Prosser School District 116		228,857.35	0.261733%
0615	Mount Baker School District 507		211,807.85	0.242234%
0020	Anacortes School District 103		210,748.35	0.241022%
0122	Chehalis School District 302		209,396.88	0.239477%
0557	Lynden School District 504		209,185.28	0.239235%
0521	Lakewood School District 306		207,178.37	0.236940%
0270	Ellensburg School District 401		203,972.58	0.233273%
0857	Sequim School District 323		203,623.47	0.232874%
0266	North Central WA Educational Service District		201,765.88	0.230750%
0621	East Valley School District 090		200,070.17	0.228810%
0072	Blaine School District 503		192,486.86	0.220138%
0943	Steilacoom Historical School District 001		191,018.46	0.218458%
0227	Deer Park School District 414		190,772.03	0.218176%
1044	Wahluke School District 073		189,701.72	0.216952%
0781	Pullman School District 267		173,472.50	0.198392%
0650	North Mason School District 403		173,072.86	0.197935%
0648	North Franklin School District 051		169,344.26	0.193671%
0284	Ephrata School District 165		167,535.58	0.191602%
0643	Nooksack Valley School District 506		166,001.44	0.189848%
0950	Sultan School District 311		158,868.02	0.181689%
0679	Omak School District 019		157,969.55	0.180662%
0260	Educational Service District 105		154,576.48	0.176781%
0582	Medical Lake School District 326		148,738.80	0.170105%
0251	Eatonville School District 404		148,618.15	0.169967%
0385	Hoquiam School District 028		147,031.77	0.168153%
0691	Orting School District 344		144,532.14	0.165294%
0344	Granite Falls School District 332		136,689.50	0.156325%
0265	Educational Service District 123		135,919.13	0.155444%
0175	Colville School District 115		135,792.52	0.155299%
0817	Rochester School District 401		131,966.72	0.150924%
0825	Royal School District 160		130,877.43	0.149678%
0787	Quillayute School District 402		128,745.70	0.147240%
0586	Meridian School District 505		127,854.98	0.146221%
0342	Granger School District 204		127,193.62	0.145465%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 4 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0272	Elma School District 068	\$	124,197.98	0.142039%
0381	Hockinson School District 098		117,905.75	0.134843%
0514	Lake Chelan School District 129		116,229.59	0.132926%
0108	Castle Rock School District 401		111,978.41	0.128064%
1026	Valley School District 070		111,730.01	0.127780%
0231	Dieringer School District 343		110,820.16	0.126740%
0483	Kiona-Benton City School District 052		109,862.66	0.125644%
1032	Vashon Island School District 402		109,168.91	0.124851%
0376	Highland School District 203		104,938.65	0.120013%
0903	South Whidbey School District 206		103,111.80	0.117924%
0106	Cashmere School District 222		101,222.93	0.115764%
0614	Mount Adams School District 209		98,465.24	0.112610%
0670	Okanogan School District 105		97,836.48	0.111891%
0137	Chimacum School District 049		97,271.07	0.111244%
0757	Port Townsend School District 050		96,818.17	0.110726%
0103	Cascade School District 228		91,501.37	0.104646%
0815	Riverside School District 416		91,490.12	0.104633%
0339	Grand Coulee Dam School District 301		89,170.06	0.101979%
0640	Nine Mile Falls School District 325		88,542.65	0.101262%
0630	Naches Valley School District 003		88,334.01	0.101023%
1093	White Salmon School District 405		88,006.26	0.100648%
0606	Montesano School District 066		84,882.76	0.097076%
1137	Zillah School District 205		84,864.01	0.097055%
1059	Warden Joint Consolidated School District 146-161		83,627.73	0.095641%
0661	Ocean Beach School District 101		83,505.92	0.095502%
0949	Stevenson-Carson School District 303		83,132.47	0.095074%
0335	Goldendale School District 404		82,664.59	0.094539%
0989	Tonasket School District 404		80,798.95	0.092406%
0084	Brewster School District 111		79,560.11	0.090989%
0812	Ridgefield School District 122		76,855.21	0.087895%
0560	Mabton School District 120		76,004.57	0.086923%
0639	Newport School District 056-415		75,947.82	0.086858%
0135	Chewelah School District 036		73,996.54	0.084626%
0167	College Place School District 250		71,474.02	0.081741%
0972	Tenino School District 402		71,227.25	0.081459%
0908	South Bend School District 118		71,119.13	0.081335%
0087	Bridgeport School District 075		70,101.82	0.080172%
0098	Cape Flattery School District 401		69,865.13	0.079901%
0437	Kettle Falls School District 212		69,672.65	0.079681%
0305	Finley School District 053		69,492.64	0.079475%
0682	Orcas Island School District 137		68,929.47	0.078831%
0173	Columbia School District 400		67,521.39	0.077221%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 5 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0158	Cle Elum-Roslyn School District 404	\$	67,093.14	0.076731%
0508	La Conner School District 311		66,033.15	0.075519%
0506	La Center School District 101		65,616.56	0.075042%
0680	Onalaska School District 300		64,807.07	0.074117%
0797	Raymond School District 116		64,759.80	0.074063%
0320	Freeman School District 358		64,308.16	0.073546%
1069	Wellpinit School District 049		63,928.61	0.073112%
0368	Griffin School District 324		63,389.44	0.072495%
0564	Manson School District 019		61,818.34	0.070699%
0199	Coupeville School District 204		61,752.26	0.070623%
0833	San Juan Island School District 149		60,447.88	0.069131%
0793	Rainier School District 307		60,442.86	0.069125%
0747	Pioneer School District 402		58,934.10	0.067400%
0588	Methow Valley School District 350		56,317.98	0.064408%
0645	North Beach School District 064		56,128.42	0.064191%
0568	Mary Walker School District 207		56,095.33	0.064153%
0181	Concrete School District 011		55,443.33	0.063408%
1007	Union Gap School District 002		52,477.04	0.060015%
0687	Oroville School District 410		52,086.72	0.059569%
1106	Winlock School District 232		52,038.53	0.059514%
0663	Ocosta School District 172		51,242.94	0.058604%
0798	Rearadan-Edwall School District 009		49,938.43	0.057112%
0632	Napavine School District 014		49,199.35	0.056267%
0501	Kittitas School District 403		48,343.76	0.055288%
0988	Toledo School District 237		47,286.72	0.054079%
0994	Toutle Lake School District 130		46,212.10	0.052850%
0613	Mossyrock School District 206		45,456.66	0.051987%
0223	Davenport School District 207		44,056.58	0.050385%
0219	Darrington School District 330		43,943.37	0.050256%
1091	White Pass School District 303		43,865.96	0.050167%
0029	Asotin Anatone School District 420		43,476.42	0.049722%
0552	Lopez Island School District 144		42,922.64	0.049088%
0905	Soap Lake School District 156		42,753.39	0.048895%
0165	Colfax School District 300		41,675.92	0.047663%
0536	Liberty School District 362		40,804.80	0.046666%
0225	Dayton School District 002		38,388.30	0.043903%
0608	Morton School District 214		37,127.23	0.042461%
0652	Northport School District 211		35,526.69	0.040630%
0382	Hood Canal School District 404		34,963.75	0.039986%
0424	Kalama School District 402		34,279.15	0.039203%
0788	Quinault Lake School District 097		33,742.22	0.038589%
0543	Lind School District 158		33,740.83	0.038588%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 6 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0634	Naselle-Grays River Valley School District	\$	33,482.84	0.038293%
0786	Quilcene School District 048		33,172.93	0.037938%
0750	Pomeroy School District 110		32,919.71	0.037649%
0814	Ritzville School District 160		32,906.49	0.037634%
0278	Entiat School District 127		32,616.33	0.037302%
0967	Taholah School District 077		32,080.86	0.036689%
0189	Conway School District 317		31,901.36	0.036484%
1102	Willapa Valley School District 160		31,301.52	0.035798%
0851	Selkirk School District 070		31,284.01	0.035778%
0761	Prescott School District 402		30,304.04	0.034657%
0714	Pe Ell School District 301		29,932.00	0.034232%
0660	Oakville School District 400		29,054.36	0.033228%
1043	Wahkiakum School District 200		28,906.91	0.033059%
0805	Republic School District 309		28,555.91	0.032658%
1046	Waitsburg School District 401		27,468.59	0.031414%
0686	Orondo School District 013		27,408.06	0.031345%
0215	Cusick School District 059		27,292.30	0.031213%
0555	Lyle School District 406		27,121.44	0.031017%
0710	Pateros School District 122		26,814.57	0.030666%
1099	Wilbur School District 200		26,090.08	0.029838%
1104	Wilson Creek School District 167		25,745.54	0.029444%
0210	Crescent School District 313		25,669.00	0.029356%
0567	Mary M. Knight School District 311		25,654.78	0.029340%
1067	Waterville School District 209		24,930.77	0.028512%
0010	Adna School District 226		24,900.21	0.028477%
0664	Odessa School District 105		24,635.13	0.028174%
0971	Tekoa School District 265		24,295.64	0.027786%
0197	Coulee Hartline School District 151		24,152.40	0.027622%
0577	McCleary School District 065		23,997.57	0.027445%
0396	Inchelium School District 070		23,277.48	0.026621%
0820	Rosalia School District 320		22,863.97	0.026148%
0929	Saint John School District 322		22,389.18	0.025605%
0637	Nespelem School District 014		21,724.64	0.024845%
0328	Garfield School District 302		21,587.95	0.024689%
0250	Easton School District 028		20,758.91	0.023741%
0172	Columbia School District 206		20,603.55	0.023563%
0993	Touchet School District 300		20,562.52	0.023516%
0703	Palouse School District 301		20,259.18	0.023169%
0505	Klickitat School District 402		20,209.90	0.023113%
0274	Endicott School District 308		19,095.29	0.021838%
0975	Thorp School District 400		18,844.97	0.021552%
0712	Paterson School District 050		18,591.26	0.021262%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 7 of 8

All Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0658	Oakesdale School District 324	\$ 17,923.37	0.020498%
0214	Curlew School District 050	17,697.96	0.020240%
0332	Glenwood School District 401	17,580.99	0.020107%
1110	Wishram School District 094	17,438.12	0.019943%
0211	Creston School District 073	17,392.20	0.019891%
0168	Colton School District 306	17,269.14	0.019750%
0369	Harrington School District 204	16,331.37	0.018677%
0512	LaCrosse School District 126	15,893.64	0.018177%
1000	Trout Lake School District 400	15,018.84	0.017176%
0911	Southside School District 042	14,733.88	0.016850%
0641	North River School District 200	14,713.84	0.016827%
1109	Wishkah Valley School District 117	14,709.62	0.016823%
0366	Green Mountain School District 103	14,439.01	0.016513%
0017	Almira School District 017	14,404.63	0.016474%
1064	Washtucna School District 109	14,378.62	0.016444%
0562	Mansfield School District 207	13,984.44	0.015993%
0099	Carbonado Historical School District 019	13,957.92	0.015963%
0356	Grapeview School District 054	13,792.04	0.015773%
0685	Orient School District 065	13,658.14	0.015620%
0878	Skykomish School District 404	13,075.82	0.014954%
0074	Boistfort School District 234	12,733.37	0.014563%
0928	Sprague School District 008	12,442.78	0.014230%
0551	Loon Lake School District 183	11,546.62	0.013205%
0067	Bickleton School District 203	11,405.44	0.013044%
0681	Onion Creek School District 030	11,234.82	0.012849%
0113	Centerville School District 215	10,932.57	0.012503%
0785	Queets-Clearwater School District 020	10,300.03	0.011780%
0425	Keller School District 003	10,013.36	0.011452%
0194	Cosmopolis School District 099	9,533.22	0.010903%
0877	Skamania School District 002	8,850.07	0.010121%
0421	Kahlotus School District 056	8,598.19	0.009833%
0232	Dixie School District 101	8,379.29	0.009583%
0953	Summit Valley School District 202	8,306.21	0.009499%
0616	Mount Pleasant School District 029-93	6,835.86	0.007818%
0523	Lamont School District 264	6,689.83	0.007651%
0285	Evaline School District 036	6,643.90	0.007598%
0089	Brinnon School District 046	6,560.13	0.007502%
0945	Step toe School District 304	5,953.21	0.006808%
0701	Palisades School District 102	5,790.04	0.006622%
0397	Index School District 063	5,769.68	0.006598%
0595	Mill A School District 031	5,686.38	0.006503%
0819	Roosevelt School District 403	4,383.76	0.005013%

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

Washington State Department of Retirement Systems School Employees' Retirement System Plans 2 and 3 For the fiscal year ended June 30, 2014 — Page 8 of 8

All Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0834	Satsop School District 104	\$	3,883.65	0.004442%
0292	Evergreen School District 205		3,230.34	0.003694%
0933	Starbuck School District 035		3,194.51	0.003653%
0932	Star School District 054		3,191.02	0.003649%
0684	Orchard Prairie School District 123		2,901.98	0.003319%
0057	Benge School District 122		2,669.29	0.003053%
0218	Damman School District 007		2,472.59	0.002828%
0363	Great Northern School District 312		1,762.09	0.002015%
0860	Shaw Island School District 010		1,074.12	0.001228%
1412	Stehekin School District 069		605.60	0.000693%
Grand Total All Employers — Employer Allocations			\$ 87,439,312.57	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 percent for fiscal year 2014.

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

PSERS 2 — Schedule of Employer Allocations

Washington State Department of Retirement Systems Public Safety Employees' Retirement System Plan 2 For the fiscal year ended June 30, 2014 — Page 1 of 3

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0801	Corrections Northwest Region	\$ 2,722,997.93	16.223078%
0719	Corrections Southeast Region	2,188,334.01	13.037657%
0190	Corrections Southwest Region	1,675,858.27	9.984429%
1678	Corrections Northeast Region	486,809.34	2.900313%
0704	Parks & Recreation Commission	425,653.90	2.535961%
0713	State Patrol WA	261,591.21	1.558508%
0545	Liquor Control Board WA State	184,088.24	1.096761%
0324	Gambling Commission WA State	141,270.09	0.841659%
0635	Natural Resources Department of	13,672.22	0.081456%
Subtotal State of Washington — Employer Allocations		\$ 8,100,275.21	48.259822%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 1,708,882.07	10.181178%
0742	Pierce County	935,838.61	5.575540%
0896	Snohomish County	868,079.56	5.171845%
0984	Thurston County	525,410.16	3.130289%
0922	Spokane County	481,772.18	2.870302%
2429	South Correctional Entity	381,592.01	2.273449%
0061	Benton County	329,644.57	1.963957%
0153	Clark County	311,934.68	1.858445%
0490	Kitsap County	273,953.75	1.632162%
1126	Yakima County	258,360.29	1.539259%
0205	Cowlitz County	237,487.05	1.414900%
1089	Whatcom County	236,589.64	1.409554%
0872	Skagit County	133,527.12	0.795528%
0534	Lewis County	130,973.90	0.780316%
0361	Grays Harbor County	118,399.76	0.705402%
0124	Chelan County	111,171.03	0.662335%
0434	Kent City of	109,609.70	0.653033%
0573	Mason County	88,605.81	0.527896%
1049	Walla Walla County	88,604.38	0.527887%
0355	Grant County	82,504.40	0.491545%
0141	Clallam County	76,364.59	0.454965%
0499	Kittitas County	70,912.78	0.422484%
0417	Jefferson County	64,919.56	0.386778%
0484	Kirkland City of	62,430.55	0.371949%
0318	Franklin County	59,594.14	0.355050%

PSERS 2 — Schedule of Employer Allocations (cont.)

Washington State Department of Retirement Systems Public Safety Employees' Retirement System Plan 2 For the fiscal year ended June 30, 2014 — Page 2 of 3

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0302	Fife City of	\$	56,377.76	0.335887%
0569	Marysville City of		53,561.22	0.319107%
0413	Island County		49,845.70	0.296971%
0668	Okanogan County		49,478.24	0.294781%
0048	Bellevue City of		47,649.45	0.283886%
0542	Lincoln County		46,801.28	0.278833%
0671	Olympia City of		45,032.17	0.268293%
1119	Yakima City of		43,198.23	0.257366%
0876	Skamania County		41,552.10	0.247559%
0783	Puyallup City of		41,397.32	0.246637%
0286	Everett City of		39,153.72	0.233270%
0504	Klickitat County		38,596.60	0.229951%
0558	Lynnwood City of		36,644.39	0.218320%
0414	Issaquah City of		34,839.19	0.207565%
0033	Asotin County		27,323.08	0.162785%
0946	Stevens County		19,673.49	0.117211%
1096	Whitman County		19,395.61	0.115555%
0300	Ferry County		18,690.19	0.111352%
0311	Forks City of		17,013.25	0.101362%
0655	Oak Harbor City of		16,634.31	0.099104%
0699	Pacific County		16,089.42	0.095858%
0832	San Juan County		15,938.63	0.094959%
0800	Redmond City of		15,208.15	0.090607%
0007	Adams County		14,950.21	0.089070%
0279	Enumclaw City of		14,347.50	0.085480%
0991	Toppenish City of		13,312.02	0.079310%
0715	Pend Oreille County		12,905.63	0.076889%
0001	Aberdeen City of		12,597.28	0.075052%
0237	Douglas County		10,977.70	0.065403%
1001	Tukwila City of		9,266.55	0.055208%
1057	Wapato City of		8,863.45	0.052807%
0802	Renton City of		7,795.41	0.046443%
0078	Bremerton City of		7,576.96	0.045142%
0076	Bothell City of		7,429.76	0.044265%
0900	Snoqualmie City of		4,801.59	0.028607%
1042	Wahkiakum County		4,705.27	0.028033%
0644	Normandy Park City of		3,851.70	0.022948%
0956	Sunnyside City of		3,772.21	0.022474%
0584	Mercer Island City of		3,622.60	0.021583%
0296	Ferndale City of		3,439.39	0.020491%

PSERS 2 — Schedule of Employer Allocations (cont.)

Washington State Department of Retirement Systems
 Public Safety Employees' Retirement System Plan 2
 For the fiscal year ended June 30, 2014 — Page 3 of 3

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0340	Grandview City of	\$ 2,972.04	0.017707%
Subtotal All Other Employers — Employer Allocations		\$ 8,684,443.09	51.740178%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 16,784,718.30	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 percent for fiscal year 2014.

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

TRS 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 1 of 16

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1219	University of WA	\$	50,071.73	0.025321%
0772	Superintendent of Public Instruction		33,747.50	0.017066%
0873	Skagit Valley College		23,424.31	0.011845%
0287	Everett Community College		20,072.62	0.010151%
1667	Bellingham Technical College		19,447.20	0.009834%
0839	Seattle Community College		18,234.93	0.009221%
0179	Spokane Community College		17,532.51	0.008866%
0008	Administrative Office of the Court		15,860.70	0.008021%
0906	Social & Health Services Department of		15,155.28	0.007664%
0169	Columbia Basin Community College		14,340.01	0.007252%
0117	Central WA University		13,725.74	0.006941%
1591	South Puget Sound Community College		13,652.99	0.006904%
0256	Edmonds Community College		13,495.02	0.006824%
0049	Bellevue Community College		13,144.52	0.006647%
0864	Shoreline Community College		12,487.22	0.006315%
1079	Western WA University		12,378.97	0.006260%
0273	Employment Security Department of		11,293.89	0.005711%
1735	Financial Institutions Department of		10,971.82	0.005548%
0360	Grays Harbor College		10,212.87	0.005165%
0997	Transportation Department of		10,139.05	0.005127%
0176	Community & Technical Colleges State Board for		10,009.03	0.005061%
1021	WA State University		9,688.31	0.004899%
1074	Wenatchee Valley College		9,257.79	0.004682%
0068	Big Bend Community College		7,906.11	0.003998%
0675	Olympic College		7,641.88	0.003864%
1088	Whatcom Community College		7,623.94	0.003855%
0254	Ecology Department of		7,481.24	0.003783%
0178	Centralia College		7,282.49	0.003683%
1053	Walla Walla Community College		6,936.49	0.003508%
0377	Highline Community College		6,402.71	0.003238%
0365	Green Hill School		4,884.70	0.002470%
0190	Corrections Southwest Region		3,731.32	0.001887%
0152	Clark Community College		2,936.77	0.001485%
1673	Lake Washington Institute of Technology		2,264.74	0.001145%
2551	Consolidated Technology Services		2,125.90	0.001075%
1130	Yakima Valley College		1,520.21	0.000769%
2550	Enterprise Services Department of		1,430.60	0.000723%
0741	Pierce College		909.72	0.000460%
1674	Bates Technical College		777.17	0.000393%
0247	Eastern WA University		475.17	0.000240%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 2 of 16

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0963	Tacoma Community College	\$ 6.08	0.000003%
Subtotal State of Washington — Employer Allocations		\$ 450,681.25	0.227906%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 892,940.29	0.451553%
0966	Tacoma School District 010	667,015.33	0.337305%
0653	Northshore School District 417	496,611.96	0.251133%
0518	Lake Washington School District 414	358,840.78	0.181463%
0926	Spokane Public Schools	353,430.32	0.178727%
0784	Puyallup School District 003	306,406.12	0.154947%
0290	Everett School District 002	297,269.11	0.150327%
0291	Evergreen School District 114	291,996.16	0.147660%
0435	Kent School District 415	254,292.58	0.128594%
0804	Renton School District 403	249,329.61	0.126084%
0258	Edmonds School District 015	229,664.56	0.116140%
0623	Mukilteo School District 006	225,739.49	0.114155%
0378	Highline School District 401	223,876.16	0.113213%
1128	Yakima School District 007	221,030.18	0.111773%
0039	Auburn School District 408	216,416.56	0.109440%
0651	North Thurston Public Schools	210,478.78	0.106438%
0050	Bellevue School District 405	208,172.21	0.105271%
1031	Vancouver School District 037	207,239.80	0.104800%
0115	Central Valley School District 356	189,826.02	0.095994%
0898	Snohomish School District 201	186,627.15	0.094376%
0066	Bethel School District 403	182,612.19	0.092346%
0673	Olympia School District 111	182,009.53	0.092041%
0865	Shoreline School District 412	176,082.82	0.089044%
0611	Moses Lake School District 161	171,369.96	0.086661%
0294	Federal Way School District 210	171,089.75	0.086519%
0433	Kennewick School District 017	166,754.54	0.084327%
0114	Central Kitsap School District 401	160,616.05	0.081222%
0709	Pasco School District 001	153,148.72	0.077446%
0045	Battle Ground School District 119	150,894.41	0.076306%
1073	Wenatchee School District 246	149,443.87	0.075573%
0297	Ferndale School District 502	148,662.06	0.075177%
0570	Marysville School District 025	147,818.17	0.074751%
0415	Issaquah School District 411	142,192.33	0.071906%
0810	Richland School District 400	140,300.38	0.070949%
0054	Bellingham School District 501	112,678.25	0.056981%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 3 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0550	Longview School District 122	\$	112,171.45	0.056724%
0649	North Kitsap School District 400		108,825.78	0.055032%
1076	West Valley School District 208		106,049.29	0.053628%
0718	Peninsula School District 401		103,074.08	0.052124%
0517	Lake Stevens School District 004		99,915.79	0.050527%
0910	South Kitsap School District 402		99,573.23	0.050353%
0902	Snoqualmie Valley School District 410		97,578.36	0.049345%
0955	Sumner School District 320		96,032.44	0.048563%
0161	Clover Park School District 400		94,123.24	0.047597%
0968	Tahoma School District 409		93,304.42	0.047183%
0604	Monroe School District 103		92,633.71	0.046844%
1020	University Place School District 083		85,595.16	0.043285%
0585	Mercer Island School District 400		82,926.97	0.041936%
1056	Walla Walla School District 140		82,076.00	0.041505%
1003	Tumwater School District 033		80,948.51	0.040935%
0580	Mead School District 354		78,862.48	0.039880%
0931	Stanwood-Camano School District 401		71,523.12	0.036169%
0319	Franklin Pierce School District 402		71,066.15	0.035938%
0243	East Valley School District 361		68,200.02	0.034488%
1077	West Valley School District 363		65,421.05	0.033083%
0249	Eastmont School District 206		65,306.84	0.033025%
0863	Shelton School District 309		64,833.71	0.032786%
0521	Lakewood School District 306		61,677.59	0.031190%
0428	Kelso School District 458		60,250.04	0.030468%
0848	Sedro-Woolley School District 101		58,606.62	0.029637%
0958	Sunnyside School District 201		54,005.02	0.027310%
0119	Centralia School District 401		53,890.42	0.027252%
0133	Cheney School District 360		52,338.05	0.026467%
0096	Camas School District 117		51,892.28	0.026242%
0385	Hoquiam School District 028		50,963.34	0.025772%
0753	Port Angeles School District 121		48,446.65	0.024499%
1063	Washougal School District 112-6		48,402.89	0.024477%
0618	Mount Vernon School District 320		48,196.60	0.024373%
1058	Wapato School District 207		46,525.75	0.023528%
0026	Arlington School District 016		46,385.44	0.023457%
0767	Prosser School District 116		45,788.69	0.023155%
0122	Chehalis School District 302		44,603.94	0.022556%
0909	Tukwila School District 406		43,612.66	0.022055%
1134	Yelm School District 002		42,306.15	0.021394%
0082	Bremerton School District 100		41,203.66	0.020836%
0042	Bainbridge Island School District 303		40,872.54	0.020669%
0816	Riverview School District 407		40,581.31	0.020522%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 4 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1032	Vashon Island School District 402	\$	40,330.14	0.020395%
0943	Steilacoom Historical School District 001		40,171.63	0.020314%
0648	North Franklin School District 051		38,576.30	0.019508%
1113	Woodland School District 404		38,484.31	0.019461%
0231	Dieringer School District 343		38,102.80	0.019268%
0156	Clarkston School District 250		36,877.40	0.018649%
0621	East Valley School District 090		36,506.91	0.018461%
0303	Fife School District 417		36,433.93	0.018424%
0812	Ridgefield School District 122		35,633.59	0.018020%
0557	Lynden School District 504		35,000.98	0.017700%
0992	Toppenish School District 202		33,539.38	0.016961%
0251	Eatonville School District 404		32,879.12	0.016627%
0950	Sultan School District 311		32,825.60	0.016600%
0284	Ephrata School District 165		31,897.88	0.016131%
0341	Grandview School District 200		31,697.88	0.016029%
0630	Naches Valley School District 003		31,530.13	0.015945%
0137	Chimacum School District 049		29,700.15	0.015019%
0857	Sequim School District 323		29,045.29	0.014688%
0280	Enumclaw School District 216		28,912.65	0.014621%
0679	Omak School District 019		28,806.67	0.014567%
0560	Mabton School District 120		28,323.91	0.014323%
0010	Adna School District 226		28,293.33	0.014308%
0270	Ellensburg School District 401		27,679.65	0.013997%
0094	Burlington-Edison School District 100		27,326.93	0.013819%
0850	Selah School District 119		27,284.62	0.013798%
0382	Hood Canal School District 404		25,923.23	0.013109%
0656	Oak Harbor School District 201		25,816.39	0.013055%
1137	Zillah School District 205		25,342.76	0.012816%
0508	La Conner School District 311		24,949.88	0.012617%
0798	Reardan-Edwall School District 009		24,653.80	0.012467%
0790	Quincy School District 144		24,531.77	0.012406%
0994	Toutle Lake School District 130		23,970.50	0.012122%
0267	Northwest Regional Educational Service District		23,935.05	0.012104%
0514	Lake Chelan School District 129		22,927.11	0.011594%
0305	Finley School District 053		22,769.47	0.011514%
0582	Medical Lake School District 326		22,161.58	0.011207%
0643	Nooksack Valley School District 506		22,155.76	0.011204%
0687	Oroville School District 410		21,451.62	0.010848%
0002	Aberdeen School District 005		21,380.55	0.010812%
0670	Okanogan School District 105		21,134.98	0.010688%
0167	College Place School District 250		20,243.56	0.010237%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 5 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0020	Anacortes School District 103	\$	20,207.66	0.010219%
0972	Tenino School District 402		20,073.39	0.010151%
0339	Grand Coulee Dam School District 301		19,883.21	0.010055%
0219	Darrington School District 330		19,503.10	0.009863%
0663	Ocosta School District 172		19,273.45	0.009746%
0606	Montesano School District 066		19,198.25	0.009708%
0175	Colville School District 115		19,168.57	0.009693%
0437	Kettle Falls School District 212		19,030.23	0.009623%
0682	Orcas Island School District 137		18,822.46	0.009518%
0376	Highland School District 203		18,749.66	0.009482%
0825	Royal School District 160		18,468.39	0.009339%
0506	La Center School District 101		18,387.26	0.009298%
0613	Mossyrock School District 206		18,149.94	0.009178%
0555	Lyle School District 406		17,924.57	0.009064%
0661	Ocean Beach School District 101		17,854.14	0.009029%
0615	Mount Baker School District 507		17,714.76	0.008958%
0260	Educational Service District 105		17,689.77	0.008946%
0215	Cusick School District 059		17,653.94	0.008927%
0272	Elma School District 068		17,577.42	0.008889%
0356	Grapeview School District 054		17,498.90	0.008849%
0165	Colfax School District 300		17,412.82	0.008806%
0223	Davenport School District 207		17,038.38	0.008616%
1059	Warden Joint Consolidated School District 146-161		15,350.45	0.007763%
0989	Tonasket School District 404		14,998.08	0.007584%
0342	Granger School District 204		14,573.56	0.007370%
0710	Pateros School District 122		14,421.52	0.007293%
0072	Blaine School District 503		14,282.74	0.007223%
0335	Goldendale School District 404		14,095.42	0.007128%
0396	Inchelium School District 070		13,948.46	0.007054%
1092	White River School District 416		13,607.16	0.006881%
0691	Orting School District 344		13,504.49	0.006829%
1044	Wahluke School District 073		13,483.21	0.006818%
0332	Glenwood School District 401		13,367.43	0.006760%
0210	Crescent School District 313		13,267.67	0.006709%
0632	Napavine School District 014		13,262.35	0.006707%
0103	Cascade School District 228		13,181.99	0.006666%
0903	South Whidbey School District 206		12,991.64	0.006570%
0797	Raymond School District 116		12,801.49	0.006474%
0851	Selkirk School District 070		12,769.10	0.006457%
0817	Rochester School District 401		12,722.94	0.006434%
0929	Saint John School District 322		12,586.42	0.006365%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 6 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0988	Toledo School District 237	\$	12,220.52	0.006180%
0586	Meridian School District 505		12,196.83	0.006168%
0645	North Beach School District 064		12,084.49	0.006111%
0173	Columbia School District 400		12,001.01	0.006069%
1106	Winlock School District 232		11,996.65	0.006067%
0512	LaCrosse School District 126		11,711.33	0.005922%
0641	North River School District 200		11,690.58	0.005912%
0680	Onalaska School District 300		11,519.76	0.005825%
0172	Columbia School District 206		11,335.96	0.005733%
0577	McCleary School District 065		11,294.66	0.005712%
0793	Rainier School District 307		10,928.49	0.005526%
1109	Wishkah Valley School District 117		10,670.36	0.005396%
0695	Othello School District 147		10,236.29	0.005176%
0836	School Directors' Association of WA State*		8,659.35	0.004379%
0189	Conway School District 317		8,410.02	0.004253%
0650	North Mason School District 403		8,323.39	0.004209%
0820	Rosalia School District 320		8,271.05	0.004183%
0781	Pullman School District 267		7,940.44	0.004015%
0421	Kahlotus School District 056		7,805.66	0.003947%
0108	Castle Rock School District 401		7,790.55	0.003940%
0087	Bridgeport School District 075		7,581.88	0.003834%
1007	Union Gap School District 002		7,557.82	0.003822%
0815	Riverside School District 416		7,537.68	0.003812%
0786	Quilcene School District 048		7,338.45	0.003711%
0747	Pioneer School District 402		7,336.17	0.003710%
0834	Satsop School District 104		7,312.39	0.003698%
0381	Hockinson School District 098		7,250.86	0.003667%
1093	White Salmon School District 405		7,225.97	0.003654%
0225	Dayton School District 002		7,211.43	0.003647%
1412	Stehekin School District 069		7,068.31	0.003574%
0757	Port Townsend School District 050		7,043.71	0.003562%
0199	Coupeville School District 204		6,792.66	0.003435%
0227	Deer Park School District 414		6,781.40	0.003429%
0266	North Central WA Educational Service District		6,780.12	0.003429%
0197	Coulee Hartline School District 151		6,758.67	0.003418%
1099	Wilbur School District 200		6,695.02	0.003386%
1067	Waterville School District 209		6,692.57	0.003384%
0135	Chewelah School District 036		6,643.75	0.003360%
0993	Touchet School District 300		6,554.28	0.003314%

* This employer is eligible for membership in the state retirement systems as a state entity and is listed in the 2014 DRS CAFR as a component unit of the state of Washington. This employer is not included in the financial reporting of the state of Washington.

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 7 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0787	Quillayute School District 402	\$	6,542.91	0.003309%
1102	Willapa Valley School District 160		6,471.78	0.003273%
1043	Wahkiakum School District 200		6,451.79	0.003263%
0614	Mount Adams School District 209		6,418.74	0.003246%
0877	Skamania School District 002		6,266.40	0.003169%
0099	Carbonado Historical School District 019		6,249.09	0.003160%
0501	Kittitas School District 403		6,247.46	0.003159%
0017	Almira School District 017		6,240.28	0.003156%
0684	Orchard Prairie School District 123		6,238.05	0.003155%
0814	Ritzville School District 160		6,215.16	0.003143%
0029	Asotin Anatone School District 420		6,126.36	0.003098%
0945	Steptoe School District 304		6,122.79	0.003096%
0975	Thorp School District 400		6,122.43	0.003096%
1046	Waitsburg School District 401		5,993.30	0.003031%
0640	Nine Mile Falls School District 325		5,979.74	0.003024%
0218	Damman School District 007		5,935.72	0.003002%
0320	Freeman School District 358		5,722.57	0.002894%
0639	Newport School District 056-415		5,658.68	0.002862%
0761	Prescott School District 402		5,616.18	0.002840%
0750	Pomeroy School District 110		5,610.57	0.002837%
0905	Soap Lake School District 156		5,484.64	0.002774%
0949	Stevenson-Carson School District 303		5,356.77	0.002709%
0543	Lind School District 158		4,921.76	0.002489%
0536	Liberty School District 362		4,364.43	0.002207%
0551	Loon Lake School District 183		3,791.09	0.001917%
0263	Olympic Educational Service District		3,672.19	0.001857%
0552	Lopez Island School District 144		3,249.17	0.001643%
0424	Kalama School District 402		2,604.93	0.001317%
0265	Educational Service District 123		2,579.86	0.001305%
0264	Puget Sound Educational Service District		2,175.22	0.001100%
0259	Northeast WA Educational Service District 101		2,066.48	0.001045%
1091	White Pass School District 303		1,635.18	0.000827%
0564	Manson School District 019		1,620.24	0.000819%
0908	South Bend School District 118		1,490.05	0.000754%
0057	Benge School District 122		1,334.47	0.000675%
0562	Mansfield School District 207		1,291.09	0.000653%
0084	Brewster School District 111		1,286.46	0.000651%
0967	Taholah School District 077		1,246.73	0.000630%
0788	Quinault Lake School District 097		1,215.87	0.000615%
0278	Entiat School District 127		1,171.38	0.000592%
0106	Cashmere School District 222		1,012.45	0.000512%
0833	San Juan Island School District 149		950.78	0.000481%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 8 of 16

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0634	Naselle-Grays River Valley School District	\$	895.57	0.000453%
0483	Kiona-Benton City School District 052		740.11	0.000374%
0194	Cosmopolis School District 099		529.99	0.000268%
Subtotal All Other Employers — Employer Allocations			\$ 13,929,340.66	7.043964%
Total State of Washington and All Other Employers — Employer Allocations			\$ 14,380,021.91	7.271870%

State of Washington — Plan 1 UAAL				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1021	WA State University	\$	154,764.24	0.078263%
1219	University of WA		143,084.07	0.072357%
0938	School for the Blind		90,794.67	0.045914%
0939	Center for Childhood Deafness WA State		84,481.41	0.042722%
0117	Central WA University		57,911.99	0.029286%
0152	Clark Community College		49,334.69	0.024948%
0963	Tacoma Community College		44,805.24	0.022658%
0179	Spokane Community College		43,146.55	0.021819%
0839	Seattle Community College		32,083.45	0.016224%
0247	Eastern WA University		27,763.93	0.014040%
1591	South Puget Sound Community College		26,620.62	0.013462%
0367	Green River Community College		26,046.61	0.013172%
0049	Bellevue Community College		25,298.94	0.012793%
1079	Western WA University		20,134.62	0.010182%
0178	Centralia College		19,443.01	0.009832%
0256	Edmonds Community College		18,891.39	0.009553%
0741	Pierce College		18,611.96	0.009412%
1668	Clover Park Technical College		18,456.42	0.009333%
1674	Bates Technical College		15,850.51	0.008015%
0360	Grays Harbor College		15,644.13	0.007911%
0068	Big Bend Community College		14,837.20	0.007503%
0675	Olympic College		13,566.87	0.006861%
1673	Lake Washington Institute of Technology		13,290.67	0.006721%
0554	Lower Columbia Community College		12,947.80	0.006548%
1130	Yakima Valley College		12,221.70	0.006180%
0377	Highline Community College		11,597.97	0.005865%
1053	Walla Walla Community College		11,369.49	0.005749%
0974	Evergreen State College		11,340.19	0.005735%
0864	Shoreline Community College		11,185.25	0.005656%
1667	Bellingham Technical College		8,478.36	0.004287%
1666	Renton Technical College		8,396.59	0.004246%
0287	Everett Community College		6,700.29	0.003388%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 9 of 16

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0169	Columbia Basin Community College	\$ 4,285.10	0.002167%
1088	Whatcom Community College	4,231.46	0.002140%
0873	Skagit Valley College	3,896.91	0.001971%
0717	Peninsula College	1,594.70	0.000806%
1078	Western State Hospital	1,288.73	0.000652%
0254	Ecology Department of	1,022.08	0.000517%
0176	Community & Technical Colleges State Board for	562.26	0.000284%
1074	Wenatchee Valley College	263.29	0.000133%
Subtotal State of Washington — Plan 1 UAAL		\$ 1,086,245.36	0.549306%

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 10,153,372.04	5.134485%
0926	Spokane Public Schools	6,042,562.63	3.055679%
0966	Tacoma School District 010	5,924,143.94	2.995796%
0291	Evergreen School District 114	4,798,415.44	2.426523%
0435	Kent School District 415	4,657,713.51	2.355371%
0518	Lake Washington School District 414	4,131,916.93	2.089480%
0294	Federal Way School District 210	3,937,919.54	1.991377%
0290	Everett School District 002	3,901,901.55	1.973163%
1031	Vancouver School District 037	3,853,529.00	1.948701%
0653	Northshore School District 417	3,724,335.61	1.883369%
0258	Edmonds School District 015	3,714,369.29	1.878329%
0050	Bellevue School District 405	3,641,971.56	1.841718%
0378	Highline School District 401	3,616,801.47	1.828990%
0784	Puyallup School District 003	3,410,078.97	1.724452%
0415	Issaquah School District 411	3,040,951.93	1.537787%
0039	Auburn School District 408	3,023,661.52	1.529043%
0623	Mukilteo School District 006	2,939,333.52	1.486399%
0433	Kennewick School District 017	2,790,670.95	1.411222%
0804	Renton School District 403	2,767,751.21	1.399631%
0066	Bethel School District 403	2,699,705.12	1.365221%
0709	Pasco School District 001	2,593,961.61	1.311747%
1128	Yakima School District 007	2,419,322.97	1.223434%
0651	North Thurston Public Schools	2,389,066.87	1.208133%
0570	Marysville School District 025	2,350,850.76	1.188808%
0161	Clover Park School District 400	2,311,797.54	1.169059%
0115	Central Valley School District 356	2,173,548.56	1.099147%
0045	Battle Ground School District 119	2,127,117.26	1.075667%
0054	Bellingham School District 501	2,055,650.60	1.039527%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 10 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0114	Central Kitsap School District 401	\$ 1,933,462.50	0.977738%
0810	Richland School District 400	1,694,236.26	0.856763%
0898	Snohomish School District 201	1,682,316.77	0.850735%
0673	Olympia School District 111	1,571,037.62	0.794462%
0580	Mead School District 354	1,567,542.84	0.792695%
0910	South Kitsap School District 402	1,512,227.08	0.764722%
0865	Shoreline School District 412	1,508,865.02	0.763022%
0955	Sumner School District 320	1,416,437.98	0.716282%
0718	Peninsula School District 401	1,361,726.85	0.688615%
0319	Franklin Pierce School District 402	1,354,205.72	0.684812%
1073	Wenatchee School District 246	1,329,047.58	0.672089%
0611	Moses Lake School District 161	1,322,950.44	0.669006%
0517	Lake Stevens School District 004	1,318,857.53	0.666936%
0968	Tahoma School District 409	1,240,976.49	0.627553%
0618	Mount Vernon School District 320	1,135,355.64	0.574141%
0604	Monroe School District 103	1,130,971.28	0.571924%
0550	Longview School District 122	1,126,559.40	0.569693%
1056	Walla Walla School District 140	1,121,888.83	0.567331%
0096	Camas School District 117	1,094,071.69	0.553264%
1003	Tumwater School District 033	1,084,730.34	0.548540%
0958	Sunnyside School District 201	1,060,005.07	0.536037%
0902	Snoqualmie Valley School District 410	993,057.50	0.502182%
1020	University Place School District 083	987,854.36	0.499551%
0649	North Kitsap School District 400	982,014.36	0.496597%
0026	Arlington School District 016	943,028.02	0.476882%
0249	Eastmont School District 206	937,545.05	0.474110%
0656	Oak Harbor School District 201	900,192.30	0.455221%
0428	Kelso School District 458	872,550.47	0.441242%
0082	Bremerton School District 100	865,293.72	0.437573%
0297	Ferndale School District 502	836,823.37	0.423175%
0931	Stanwood-Camano School District 401	786,850.75	0.397905%
1134	Yelm School District 002	786,326.51	0.397639%
0585	Mercer Island School District 400	742,397.30	0.375425%
0243	East Valley School District 361	741,887.54	0.375167%
1076	West Valley School District 208	733,369.72	0.370860%
0094	Burlington-Edison School District 100	732,726.17	0.370534%
0133	Cheney School District 360	727,536.15	0.367910%
0848	Sedro-Woolley School District 101	722,744.17	0.365486%
0042	Bainbridge Island School District 303	707,582.02	0.357819%
0863	Shelton School District 309	706,223.36	0.357132%
0280	Enumclaw School District 216	641,802.39	0.324555%
0753	Port Angeles School District 121	631,553.82	0.319372%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 11 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0002	Aberdeen School District 005	\$ 592,182.84	0.299462%
1077	West Valley School District 363	579,647.96	0.293124%
0695	Othello School District 147	577,362.99	0.291968%
0909	Tukwila School District 406	568,617.41	0.287546%
0303	Fife School District 417	564,209.25	0.285316%
0850	Selah School District 119	563,186.74	0.284799%
1058	Wapato School District 207	561,788.73	0.284092%
1092	White River School District 416	556,537.51	0.281437%
0816	Riverview School District 407	556,253.92	0.281293%
0992	Toppenish School District 202	549,035.39	0.277643%
0119	Centralia School District 401	546,149.31	0.276184%
0341	Grandview School District 200	532,340.74	0.269201%
0679	Omak School District 019	507,758.09	0.256769%
0122	Chehalis School District 302	497,813.62	0.251741%
0943	Steilacoom Historical School District 001	495,432.52	0.250537%
0767	Prosser School District 116	485,325.60	0.245426%
0020	Anacortes School District 103	482,320.82	0.243906%
0270	Ellensburg School District 401	471,924.53	0.238649%
0621	East Valley School District 090	464,212.90	0.234749%
1063	Washougal School District 112-6	453,219.03	0.229189%
0790	Quincy School District 144	451,290.95	0.228214%
0557	Lynden School District 504	444,431.89	0.224746%
0857	Sequim School District 323	437,993.18	0.221490%
0156	Clarkston School District 250	436,953.28	0.220964%
0521	Lakewood School District 306	388,367.90	0.196395%
0227	Deer Park School District 414	388,095.17	0.196257%
0072	Blaine School District 503	387,677.41	0.196046%
0615	Mount Baker School District 507	382,554.80	0.193455%
0781	Pullman School District 267	364,092.69	0.184119%
0284	Ephrata School District 165	361,621.37	0.182869%
1113	Woodland School District 404	361,594.27	0.182856%
0344	Granite Falls School District 332	355,434.82	0.179741%
0950	Sultan School District 311	350,961.67	0.177479%
1044	Wahluke School District 073	339,738.87	0.171803%
0582	Medical Lake School District 326	333,642.08	0.168720%
0817	Rochester School District 401	333,505.04	0.168651%
0691	Orting School District 344	332,709.36	0.168249%
0650	North Mason School District 403	331,422.11	0.167598%
0648	North Franklin School District 051	309,022.64	0.156270%
0643	Nooksack Valley School District 506	301,321.21	0.152376%
0175	Colville School District 115	299,347.81	0.151378%
0812	Ridgefield School District 122	292,145.90	0.147736%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 12 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0251	Eatonville School District 404	\$ 280,060.89	0.141625%
0272	Elma School District 068	272,814.51	0.137960%
0381	Hockinson School District 098	271,849.17	0.137472%
0640	Nine Mile Falls School District 325	267,120.95	0.135081%
0261	Educational Service District 112	266,592.16	0.134814%
1032	Vashon Island School District 402	257,443.41	0.130187%
0106	Cashmere School District 222	253,784.23	0.128337%
0903	South Whidbey School District 206	252,771.54	0.127825%
0586	Meridian School District 505	252,333.81	0.127603%
0815	Riverside School District 416	248,473.74	0.125651%
0483	Kiona-Benton City School District 052	243,577.12	0.123175%
0385	Hoquiam School District 028	238,271.91	0.120492%
0514	Lake Chelan School District 129	235,152.31	0.118915%
0342	Granger School District 204	232,794.16	0.117722%
0825	Royal School District 160	228,188.51	0.115393%
0376	Highland School District 203	225,774.40	0.114172%
0630	Naches Valley School District 003	224,484.24	0.113520%
0506	La Center School District 101	222,293.29	0.112412%
0231	Dieringer School District 343	221,366.55	0.111943%
0787	Quillayute School District 402	209,540.23	0.105963%
0757	Port Townsend School District 050	208,873.23	0.105626%
1137	Zillah School District 205	199,964.00	0.101120%
0606	Montesano School District 066	197,662.92	0.099957%
0108	Castle Rock School District 401	191,736.74	0.096960%
0103	Cascade School District 228	189,851.11	0.096006%
0972	Tenino School District 402	189,238.35	0.095696%
1093	White Salmon School District 405	180,488.35	0.091272%
0084	Brewster School District 111	179,838.14	0.090943%
0614	Mount Adams School District 209	177,460.45	0.089740%
0989	Tonasket School District 404	177,125.71	0.089571%
0639	Newport School District 056-415	174,624.98	0.088307%
0670	Okanogan School District 105	169,278.36	0.085603%
0199	Coupeville School District 204	168,779.03	0.085350%
0305	Finley School District 053	166,127.91	0.084010%
0137	Chimacum School District 049	162,785.40	0.082319%
1059	Warden Joint Consolidated School District 146-161	161,426.80	0.081632%
0335	Goldendale School District 404	161,263.61	0.081550%
0560	Mabton School District 120	158,331.41	0.080067%
0135	Chewelah School District 036	154,443.19	0.078101%
0949	Stevenson-Carson School District 303	154,299.58	0.078028%
0158	Cle Elum-Roslyn School District 404	148,142.50	0.074915%
0508	La Conner School District 311	144,784.73	0.073217%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 13 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0173	Columbia School District 400	\$ 144,563.50	0.073105%
0167	College Place School District 250	144,544.66	0.073095%
0661	Ocean Beach School District 101	141,633.86	0.071623%
0320	Freeman School District 358	140,479.79	0.071040%
0424	Kalama School District 402	132,674.62	0.067093%
0087	Bridgeport School District 075	131,941.09	0.066722%
0682	Orcas Island School District 137	130,684.25	0.066086%
0793	Rainier School District 307	130,338.55	0.065911%
0437	Kettle Falls School District 212	126,608.78	0.064025%
0833	San Juan Island School District 149	126,299.30	0.063869%
0663	Ocosta School District 172	123,771.22	0.062590%
0747	Pioneer School District 402	122,345.65	0.061869%
0988	Toledo School District 237	116,945.47	0.059138%
0632	Napavine School District 014	113,553.33	0.057423%
0680	Onalaska School District 300	113,423.07	0.057357%
0098	Cape Flattery School District 401	112,209.52	0.056744%
0687	Oroville School District 410	107,021.25	0.054120%
0564	Manson School District 019	106,683.04	0.053949%
0339	Grand Coulee Dam School District 301	106,081.20	0.053644%
0368	Griffin School District 324	104,040.04	0.052612%
0588	Methow Valley School District 350	100,288.13	0.050715%
0908	South Bend School District 118	100,156.33	0.050648%
1106	Winlock School District 232	100,048.21	0.050594%
0501	Kittitas School District 403	99,773.98	0.050455%
0181	Concrete School District 011	99,720.74	0.050428%
1069	Wellpinit School District 049	97,755.44	0.049434%
0029	Asotin Anatone School District 420	96,986.49	0.049045%
0797	Raymond School District 116	96,527.82	0.048813%
0645	North Beach School District 064	94,970.32	0.048026%
0634	Naselle-Grays River Valley School District	94,159.76	0.047616%
1007	Union Gap School District 002	93,532.54	0.047299%
0262	Educational Service District 113	92,928.06	0.046993%
0165	Colfax School District 300	91,729.11	0.046387%
0798	Reardan-Edwall School District 009	91,725.53	0.046385%
0260	Educational Service District 105	90,745.44	0.045889%
0568	Mary Walker School District 207	87,602.52	0.044300%
0223	Davenport School District 207	85,605.79	0.043290%
0267	Northwest Regional Educational Service District	85,081.55	0.043025%
0225	Dayton School District 002	84,777.37	0.042871%
1026	Valley School District 070	84,293.47	0.042627%
0905	Soap Lake School District 156	84,044.76	0.042501%
0536	Liberty School District 362	84,000.74	0.042479%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 14 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0613	Mossyrock School District 206	\$ 80,564.99	0.040741%
0219	Darrington School District 330	79,533.86	0.040220%
0010	Adna School District 226	76,606.87	0.038740%
1091	White Pass School District 303	74,930.90	0.037892%
0994	Toutle Lake School District 130	74,631.70	0.037741%
0263	Olympic Educational Service District	68,770.85	0.034777%
0189	Conway School District 317	67,504.22	0.034136%
0266	North Central WA Educational Service District	66,383.20	0.033569%
1043	Wahkiakum School District 200	64,795.17	0.032766%
0259	Northeast WA Educational Service District 101	64,483.42	0.032609%
0814	Ritzville School District 160	61,314.70	0.031006%
0805	Republic School District 309	59,148.39	0.029911%
0278	Entiat School District 127	58,890.88	0.029781%
0714	Pe Ell School District 301	57,964.97	0.029312%
1099	Wilbur School District 200	57,902.49	0.029281%
1102	Willapa Valley School District 160	57,265.48	0.028959%
0660	Oakville School District 400	56,991.61	0.028820%
0750	Pomeroy School District 110	55,464.12	0.028048%
0710	Pateros School District 122	54,963.01	0.027794%
0382	Hood Canal School District 404	54,052.82	0.027334%
0993	Touchet School District 300	53,765.36	0.027189%
0664	Odessa School District 105	53,329.78	0.026968%
0851	Selkirk School District 070	53,191.47	0.026899%
1046	Waitsburg School District 401	52,867.73	0.026735%
1067	Waterville School District 209	52,651.72	0.026626%
0967	Taholah School District 077	52,017.33	0.026305%
0608	Morton School District 214	51,124.61	0.025853%
0567	Mary M. Knight School District 311	50,904.06	0.025742%
0971	Tekoa School District 265	50,806.80	0.025693%
0396	Inchelium School District 070	50,284.66	0.025429%
0264	Puget Sound Educational Service District	49,056.32	0.024807%
0820	Rosalia School District 320	49,031.70	0.024795%
0761	Prescott School District 402	48,429.78	0.024491%
0197	Coulee Hartline School District 151	48,240.41	0.024395%
0215	Cusick School District 059	48,213.66	0.024381%
0786	Quilcene School District 048	47,967.61	0.024257%
0210	Crescent School District 313	47,918.98	0.024232%
1000	Trout Lake School District 400	42,891.59	0.021690%
0552	Lopez Island School District 144	42,024.83	0.021252%
0168	Colton School District 306	41,470.13	0.020971%
0214	Curlew School District 050	41,337.34	0.020904%
0652	Northport School District 211	40,954.34	0.020710%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 15 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0703	Palouse School District 301	\$ 40,813.30	0.020639%
0543	Lind School District 158	40,554.30	0.020508%
0172	Columbia School District 206	40,342.06	0.020401%
0577	McCleary School District 065	39,903.98	0.020179%
1104	Wilson Creek School District 167	39,309.34	0.019878%
0658	Oakesdale School District 324	38,908.01	0.019675%
0788	Quinault Lake School District 097	38,819.87	0.019631%
0211	Creston School District 073	38,611.12	0.019525%
0686	Orondo School District 013	37,868.22	0.019150%
0265	Educational Service District 123	37,004.35	0.018713%
0369	Harrington School District 204	34,600.95	0.017497%
0274	Endicott School District 308	33,315.45	0.016847%
0328	Garfield School District 302	32,982.22	0.016679%
0975	Thorp School District 400	32,076.03	0.016221%
0067	Bickleton School District 203	31,591.34	0.015976%
1064	Washtucna School District 109	30,463.85	0.015405%
0512	LaCrosse School District 126	29,826.14	0.015083%
0250	Easton School District 028	29,442.60	0.014889%
0562	Mansfield School District 207	28,628.87	0.014477%
0555	Lyle School District 406	28,611.62	0.014469%
0929	Saint John School District 322	28,381.41	0.014352%
0928	Sprague School District 008	27,618.36	0.013966%
1110	Wishram School District 094	27,368.56	0.013840%
0911	Southside School District 042	27,093.85	0.013701%
1109	Wishkah Valley School District 117	27,023.18	0.013665%
0637	Nespelem School District 014	26,898.37	0.013602%
0878	Skykomish School District 404	26,783.36	0.013544%
0017	Almira School District 017	26,763.34	0.013534%
0099	Carbonado Historical School District 019	25,952.79	0.013124%
0194	Cosmopolis School District 099	25,893.91	0.013094%
0356	Grapeview School District 054	25,665.97	0.012979%
0421	Kahlotus School District 056	24,678.39	0.012480%
0366	Green Mountain School District 103	24,087.43	0.012181%
0505	Klickitat School District 402	23,676.02	0.011973%
0641	North River School District 200	20,517.10	0.010375%
0332	Glenwood School District 401	19,647.21	0.009935%
0551	Loon Lake School District 183	19,266.51	0.009743%
0712	Paterson School District 050	18,443.88	0.009327%
0074	Boistfort School District 234	17,989.27	0.009097%
0685	Orient School District 065	15,819.07	0.008000%
0953	Summit Valley School District 202	14,245.95	0.007204%
0089	Brinnon School District 046	11,597.75	0.005865%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 — Page 16 of 16

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0113	Centerville School District 215	\$ 11,492.25	0.005812%
0684	Orchard Prairie School District 123	11,118.92	0.005623%
0785	Queets-Clearwater School District 020	10,929.09	0.005527%
0523	Lamont School District 264	9,556.90	0.004833%
0681	Onion Creek School District 030	8,518.67	0.004308%
0877	Skamania School District 002	8,169.56	0.004131%
0232	Dixie School District 101	7,529.67	0.003808%
0933	Starbuck School District 035	7,374.07	0.003729%
0616	Mount Pleasant School District 029-93	7,348.73	0.003716%
0945	Steptoe School District 304	7,050.32	0.003565%
0363	Great Northern School District 312	6,861.68	0.003470%
0425	Keller School District 003	6,651.43	0.003364%
0397	Index School District 063	5,925.73	0.002997%
0595	Mill A School District 031	5,825.58	0.002946%
0819	Roosevelt School District 403	5,814.82	0.002941%
0292	Evergreen School District 205	5,070.68	0.002564%
0834	Satsop School District 104	4,526.53	0.002289%
0932	Star School District 054	4,138.19	0.002093%
0285	Evaline School District 036	4,069.24	0.002058%
0860	Shaw Island School District 010	3,556.93	0.001799%
0701	Palisades School District 102	3,473.98	0.001757%
0057	Benge School District 122	3,233.23	0.001635%
0218	Damman School District 007	2,363.97	0.001195%
Subtotal All Other Employers — Plan 1 UAAL		\$ 182,282,337.46	92.178824%
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 183,368,582.82	92.728130%
Grand Total Plan 1 Employer Contributions and Plan 1 UAAL		\$ 197,748,604.73	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18 percent for fiscal year 2014.

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

TRS 2/3 — Schedule of Employer Allocations

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 1 of 9

State of Washington — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1021	WA State University	\$	207,092.16	0.084401%
1219	University of WA		191,462.78	0.078031%
0938	School for the Blind		121,493.61	0.049515%
0939	Center for Childhood Deafness WA State		113,045.75	0.046072%
0117	Central WA University		77,492.84	0.031582%
0152	Clark Community College		66,015.43	0.026905%
0963	Tacoma Community College		59,954.51	0.024435%
0179	Spokane Community College		57,734.99	0.023530%
0839	Seattle Community College		42,931.31	0.017497%
0247	Eastern WA University		37,151.30	0.015141%
1591	South Puget Sound Community College		35,621.41	0.014518%
0367	Green River Community College		34,853.32	0.014205%
0049	Bellevue Community College		33,852.87	0.013797%
1079	Western WA University		26,942.41	0.010980%
0178	Centralia College		26,016.95	0.010603%
0256	Edmonds Community College		25,278.82	0.010302%
0741	Pierce College		24,904.91	0.010150%
1668	Clover Park Technical College		24,696.79	0.010065%
1674	Bates Technical College		21,209.78	0.008644%
0360	Grays Harbor College		20,933.62	0.008532%
0068	Big Bend Community College		19,853.87	0.008091%
0675	Olympic College		18,154.02	0.007399%
1673	Lake Washington Institute of Technology		17,784.44	0.007248%
0554	Lower Columbia Community College		17,325.62	0.007061%
1130	Yakima Valley College		16,354.03	0.006665%
0377	Highline Community College		15,519.41	0.006325%
1053	Walla Walla Community College		15,213.68	0.006200%
0974	Evergreen State College		15,174.47	0.006184%
0864	Shoreline Community College		14,967.13	0.006100%
1667	Bellingham Technical College		11,345.01	0.004624%
1666	Renton Technical College		11,235.59	0.004579%
0287	Everett Community College		8,965.76	0.003654%
0169	Columbia Basin Community College		5,733.96	0.002337%
1088	Whatcom Community College		5,662.18	0.002308%
0873	Skagit Valley College		5,214.52	0.002125%
0717	Peninsula College		2,133.89	0.000870%
1078	Western State Hospital		1,724.47	0.000703%
0254	Ecology Department of		1,367.66	0.000557%
0176	Community & Technical Colleges State Board for		752.37	0.000307%
1074	Wenatchee Valley College		352.31	0.000144%
Subtotal State of Washington — Employer Allocations			\$ 1,453,519.95	0.592384%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 2 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$	13,586,367.60	5.537138%
0926	Spokane Public Schools		8,085,636.65	3.295310%
0966	Tacoma School District 010		7,927,178.96	3.230730%
0291	Evergreen School District 114		6,420,826.09	2.616814%
0435	Kent School District 415		6,232,550.88	2.540083%
0518	Lake Washington School District 414		5,528,975.21	2.253340%
0294	Federal Way School District 210		5,269,384.61	2.147543%
0290	Everett School District 002		5,221,188.44	2.127901%
1031	Vancouver School District 037		5,156,460.47	2.101521%
0653	Northshore School District 417		4,983,585.01	2.031065%
0258	Edmonds School District 015		4,970,248.95	2.025630%
0050	Bellevue School District 405		4,873,372.53	1.986148%
0378	Highline School District 401		4,839,692.09	1.972422%
0784	Puyallup School District 003		4,563,073.84	1.859686%
0415	Issaquah School District 411		4,069,139.84	1.658382%
0039	Auburn School District 408		4,046,003.31	1.648953%
0623	Mukilteo School District 006		3,933,162.86	1.602965%
0433	Kennewick School District 017		3,734,235.42	1.521892%
0804	Renton School District 403		3,703,566.19	1.509392%
0066	Bethel School District 403		3,612,512.78	1.472283%
0709	Pasco School District 001		3,471,015.93	1.414616%
1128	Yakima School District 007		3,237,329.55	1.319377%
0651	North Thurston Public Schools		3,196,843.43	1.302877%
0570	Marysville School District 025		3,145,705.93	1.282036%
0161	Clover Park School District 400		3,093,448.28	1.260738%
0115	Central Valley School District 356		2,908,455.39	1.185344%
0045	Battle Ground School District 119		2,846,325.04	1.160023%
0054	Bellingham School District 501		2,750,694.50	1.121048%
0114	Central Kitsap School District 401		2,587,192.92	1.054413%
0810	Richland School District 400		2,267,080.97	0.923951%
0898	Snohomish School District 201		2,251,131.34	0.917451%
0673	Olympia School District 111		2,102,227.17	0.856765%
0580	Mead School District 354		2,097,550.76	0.854859%
0910	South Kitsap School District 402		2,023,531.99	0.824693%
0865	Shoreline School District 412		2,019,033.16	0.822859%
0955	Sumner School District 320		1,895,355.25	0.772454%
0718	Peninsula School District 401		1,822,145.53	0.742617%
0319	Franklin Pierce School District 402		1,812,081.40	0.738516%
1073	Wenatchee School District 246		1,778,416.95	0.724796%
0611	Moses Lake School District 161		1,770,258.28	0.721471%
0517	Lake Stevens School District 004		1,764,781.52	0.719239%
0968	Tahoma School District 409		1,660,567.80	0.676766%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 3 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	\$	1,519,235.09	0.619166%
0604	Monroe School District 103		1,513,368.31	0.616775%
0550	Longview School District 122		1,507,464.73	0.614369%
1056	Walla Walla School District 140		1,501,214.96	0.611822%
0096	Camas School District 117		1,463,992.47	0.596652%
1003	Tumwater School District 033		1,451,492.68	0.591557%
0958	Sunnyside School District 201		1,418,407.44	0.578073%
0902	Snoqualmie Valley School District 410		1,328,823.97	0.541564%
1020	University Place School District 083		1,321,861.59	0.538726%
0649	North Kitsap School District 400		1,314,047.01	0.535541%
0026	Arlington School District 016		1,261,878.85	0.514280%
0249	Eastmont School District 206		1,254,542.00	0.511290%
0656	Oak Harbor School District 201		1,204,559.76	0.490920%
0428	Kelso School District 458		1,167,571.86	0.475845%
0082	Bremerton School District 100		1,157,861.51	0.471888%
0297	Ferndale School District 502		1,119,764.94	0.456361%
0931	Stanwood-Camano School District 401		1,052,895.88	0.429109%
1134	Yelm School District 002		1,052,194.38	0.428823%
0585	Mercer Island School District 400		993,412.10	0.404866%
0243	East Valley School District 361		992,729.98	0.404588%
1076	West Valley School District 208		981,332.16	0.399943%
0094	Burlington-Edison School District 100		980,471.03	0.399592%
0133	Cheney School District 360		973,526.19	0.396762%
0848	Sedro-Woolley School District 101		967,113.97	0.394148%
0042	Bainbridge Island School District 303		946,825.29	0.385880%
0863	Shelton School District 309		945,007.25	0.385139%
0280	Enumclaw School District 216		858,804.66	0.350007%
0753	Port Angeles School District 121		845,090.91	0.344418%
0002	Aberdeen School District 005		792,408.05	0.322947%
1077	West Valley School District 363		775,634.95	0.316111%
0695	Othello School District 147		772,577.41	0.314865%
0909	Tukwila School District 406		760,874.82	0.310095%
0303	Fife School District 417		754,976.20	0.307691%
0850	Selah School District 119		753,607.98	0.307134%
1058	Wapato School District 207		751,737.27	0.306371%
1092	White River School District 416		744,710.55	0.303508%
0816	Riverview School District 407		744,331.07	0.303353%
0992	Toppenish School District 202		734,671.85	0.299416%
0119	Centralia School District 401		730,809.95	0.297842%
0341	Grandview School District 200		712,332.52	0.290312%
0679	Omak School District 019		679,438.13	0.276906%
0122	Chehalis School District 302		666,131.29	0.271483%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 4 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0943	Steilacoom Historical School District 001	\$	662,945.10	0.270184%
0767	Prosser School District 116		649,420.91	0.264672%
0020	Anacortes School District 103		645,400.16	0.263034%
0270	Ellensburg School District 401		631,488.74	0.257364%
0621	East Valley School District 090		621,169.70	0.253158%
1063	Washougal School District 112-6		606,458.65	0.247163%
0790	Quincy School District 144		603,878.66	0.246111%
0557	Lynden School District 504		594,700.46	0.242371%
0857	Sequim School District 323		586,084.74	0.238859%
0156	Clarkston School District 250		584,693.23	0.238292%
0521	Lakewood School District 306		519,680.46	0.211796%
0227	Deer Park School District 414		519,315.52	0.211648%
0072	Blaine School District 503		518,756.50	0.211420%
0615	Mount Baker School District 507		511,901.86	0.208626%
0781	Pullman School District 267		487,197.46	0.198558%
0284	Ephrata School District 165		483,890.57	0.197210%
1113	Woodland School District 404		483,854.29	0.197195%
0344	Granite Falls School District 332		475,612.26	0.193836%
0950	Sultan School District 311		469,626.67	0.191397%
1044	Wahluke School District 073		454,609.28	0.185276%
0582	Medical Lake School District 326		446,451.09	0.181952%
0817	Rochester School District 401		446,267.70	0.181877%
0691	Orting School District 344		445,202.99	0.181443%
0650	North Mason School District 403		443,480.51	0.180741%
0648	North Franklin School District 051		413,507.46	0.168525%
0643	Nooksack Valley School District 506		403,202.09	0.164325%
0175	Colville School District 115		400,561.45	0.163249%
0812	Ridgefield School District 122		390,924.48	0.159322%
0251	Eatonville School District 404		374,753.36	0.152731%
0272	Elma School District 068		365,056.87	0.148779%
0381	Hockinson School District 098		363,765.14	0.148253%
0640	Nine Mile Falls School District 325		357,438.25	0.145674%
0261	Educational Service District 112		356,730.66	0.145386%
1032	Vashon Island School District 402		344,488.58	0.140397%
0106	Cashmere School District 222		339,592.18	0.138401%
0903	South Whidbey School District 206		338,237.10	0.137849%
0586	Meridian School District 505		337,651.36	0.137610%
0815	Riverside School District 416		332,486.14	0.135505%
0483	Kiona-Benton City School District 052		325,933.91	0.132835%
0385	Hoquiam School District 028		318,834.94	0.129942%
0514	Lake Chelan School District 129		314,660.57	0.128240%
0342	Granger School District 204		311,505.08	0.126954%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 5 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0825	Royal School District 160	\$	305,342.21	0.124443%
0376	Highland School District 203		302,111.86	0.123126%
0630	Naches Valley School District 003		300,385.46	0.122422%
0506	La Center School District 101		297,453.72	0.121228%
0231	Dieringer School District 343		296,213.65	0.120722%
0787	Quillayute School District 402		280,388.69	0.114273%
0757	Port Townsend School District 050		279,496.16	0.113909%
1137	Zillah School District 205		267,574.60	0.109050%
0606	Montesano School District 066		264,495.48	0.107795%
0108	Castle Rock School District 401		256,565.58	0.104564%
0103	Cascade School District 228		254,042.40	0.103535%
0972	Tenino School District 402		253,222.45	0.103201%
1093	White Salmon School District 405		241,513.96	0.098429%
0084	Brewster School District 111		240,643.90	0.098075%
0614	Mount Adams School District 209		237,462.29	0.096778%
0989	Tonasket School District 404		237,014.37	0.096595%
0639	Newport School District 056-415		233,668.11	0.095232%
0670	Okanogan School District 105		226,513.72	0.092316%
0199	Coupeville School District 204		225,845.56	0.092044%
0305	Finley School District 053		222,298.05	0.090598%
0137	Chimacum School District 049		217,825.39	0.088775%
1059	Warden Joint Consolidated School District 146-161		216,007.43	0.088034%
0335	Goldendale School District 404		215,789.07	0.087945%
0560	Mabton School District 120		211,865.45	0.086346%
0135	Chewelah School District 036		206,662.56	0.084226%
0949	Stevenson-Carson School District 303		206,470.41	0.084147%
0158	Cle Elum-Roslyn School District 404		198,231.54	0.080789%
0508	La Conner School District 311		193,738.46	0.078958%
0173	Columbia School District 400		193,442.43	0.078838%
0167	College Place School District 250		193,417.20	0.078827%
0661	Ocean Beach School District 101		189,522.23	0.077240%
0320	Freeman School District 358		187,977.96	0.076611%
0424	Kalama School District 402		177,533.75	0.072354%
0087	Bridgeport School District 075		176,552.20	0.071954%
0682	Orcas Island School District 137		174,870.40	0.071269%
0793	Rainier School District 307		174,407.81	0.071080%
0437	Kettle Falls School District 212		169,416.95	0.069046%
0833	San Juan Island School District 149		169,002.85	0.068877%
0663	Ocosta School District 172		165,619.98	0.067499%
0747	Pioneer School District 402		163,712.41	0.066721%
0988	Toledo School District 237		156,486.34	0.063776%
0632	Napavine School District 014		151,947.28	0.061926%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 6 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0680	Onalaska School District 300	\$	151,772.98	0.061855%
0098	Cape Flattery School District 401		150,149.11	0.061193%
0687	Oroville School District 410		143,206.61	0.058364%
0564	Manson School District 019		142,754.06	0.058180%
0339	Grand Coulee Dam School District 301		141,948.71	0.057851%
0368	Griffin School District 324		139,217.41	0.056738%
0588	Methow Valley School District 350		134,196.94	0.054692%
0908	South Bend School District 118		134,020.57	0.054620%
1106	Winlock School District 232		133,875.89	0.054561%
0501	Kittitas School District 403		133,508.95	0.054412%
0181	Concrete School District 011		133,437.70	0.054383%
1069	Wellpinit School District 049		130,807.91	0.053311%
0029	Asotin Anatone School District 420		129,778.96	0.052892%
0797	Raymond School District 116		129,165.22	0.052641%
0645	North Beach School District 064		127,081.09	0.051792%
0634	Naselle-Grays River Valley School District		125,996.48	0.051350%
1007	Union Gap School District 002		125,157.18	0.051008%
0262	Educational Service District 113		124,348.32	0.050678%
0165	Colfax School District 300		122,744.00	0.050024%
0798	Rearadan-Edwall School District 009		122,739.20	0.050022%
0260	Educational Service District 105		121,427.72	0.049488%
0568	Mary Walker School District 207		117,222.15	0.047774%
0223	Davenport School District 207		114,550.30	0.046685%
0267	Northwest Regional Educational Service District		113,848.81	0.046399%
0225	Dayton School District 002		113,441.77	0.046233%
1026	Valley School District 070		112,794.26	0.045969%
0905	Soap Lake School District 156		112,461.45	0.045834%
0536	Liberty School District 362		112,402.55	0.045810%
0613	Mossyrock School District 206		107,805.12	0.043936%
0219	Darrington School District 330		106,425.37	0.043374%
0010	Adna School District 226		102,508.72	0.041778%
1091	White Pass School District 303		100,266.08	0.040864%
0994	Toutle Lake School District 130		99,865.70	0.040700%
0263	Olympic Educational Service District		92,023.22	0.037504%
0189	Conway School District 317		90,328.32	0.036813%
0266	North Central Educational Service District		88,828.27	0.036202%
1043	Wahkiakum School District 200		86,703.31	0.035336%
0259	Northeast WA Educational Service District 101		86,286.15	0.035166%
0814	Ritzville School District 160		82,046.06	0.033438%
0805	Republic School District 309		79,147.29	0.032257%
0278	Entiat School District 127		78,802.70	0.032116%
0714	Pe Ell School District 301		77,563.73	0.031611%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 7 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1099	Wilbur School District 200	\$ 77,480.12	0.031577%
1102	Willapa Valley School District 160	76,627.73	0.031230%
0660	Oakville School District 400	76,261.26	0.031080%
0750	Pomeroy School District 110	74,217.30	0.030247%
0710	Pateros School District 122	73,546.77	0.029974%
0382	Hood Canal School District 404	72,328.82	0.029478%
0993	Touchet School District 300	71,944.17	0.029321%
0664	Odessa School District 105	71,361.31	0.029083%
0851	Selkirk School District 070	71,176.24	0.029008%
1046	Waitsburg School District 401	70,743.05	0.028831%
1067	Waterville School District 209	70,454.00	0.028714%
0967	Taholah School District 077	69,605.11	0.028368%
0608	Morton School District 214	68,410.55	0.027881%
0567	Mary M. Knight School District 311	68,115.43	0.027761%
0971	Tekoa School District 265	67,985.29	0.027707%
0396	Inchelium School District 070	67,286.59	0.027423%
0264	Puget Sound Educational Service District	65,642.94	0.026753%
0820	Rosalia School District 320	65,610.00	0.026739%
0761	Prescott School District 402	64,804.55	0.026411%
0197	Coulee Hartline School District 151	64,551.16	0.026308%
0215	Cusick School District 059	64,515.37	0.026293%
0786	Quilcene School District 048	64,186.13	0.026159%
0210	Crescent School District 313	64,121.05	0.026133%
1000	Trout Lake School District 400	57,393.84	0.023391%
0552	Lopez Island School District 144	56,234.01	0.022918%
0168	Colton School District 306	55,491.76	0.022616%
0214	Curlew School District 050	55,314.06	0.022543%
0652	Northport School District 211	54,801.58	0.022334%
0703	Palouse School District 301	54,612.84	0.022258%
0543	Lind School District 158	54,266.28	0.022116%
0172	Columbia School District 206	53,982.28	0.022001%
0577	McCleary School District 065	53,396.07	0.021762%
1104	Wilson Creek School District 167	52,600.38	0.021437%
0658	Oakesdale School District 324	52,063.34	0.021218%
0788	Quinault Lake School District 097	51,945.40	0.021170%
0211	Creston School District 073	51,666.07	0.021057%
0686	Orondo School District 013	50,672.00	0.020651%
0265	Educational Service District 123	49,516.03	0.020180%
0369	Harrington School District 204	46,300.00	0.018870%
0274	Endicott School District 308	44,579.87	0.018169%
0328	Garfield School District 302	44,133.96	0.017987%
0975	Thorp School District 400	42,921.38	0.017493%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 8 of 9

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0067	Bickleton School District 203	\$	42,272.80	0.017228%
1064	Washtucna School District 109		40,764.11	0.016613%
0512	LaCrosse School District 126		39,910.76	0.016266%
0250	Easton School District 028		39,397.56	0.016057%
0562	Mansfield School District 207		38,308.68	0.015613%
0555	Lyle School District 406		38,285.61	0.015603%
0929	Saint John School District 322		37,977.55	0.015478%
0928	Sprague School District 008		36,956.51	0.015062%
1110	Wishram School District 094		36,622.24	0.014925%
0911	Southside School District 042		36,254.66	0.014776%
1109	Wishkah Valley School District 117		36,160.10	0.014737%
0637	Nespelem School District 014		35,993.09	0.014669%
0878	Skykomish School District 404		35,839.18	0.014606%
0017	Almira School District 017		35,812.39	0.014595%
0099	Carbonado Historical School District 019		34,727.79	0.014153%
0194	Cosmopolis School District 099		34,648.99	0.014121%
0356	Grapeview School District 054		34,344.00	0.013997%
0421	Kahlotus School District 056		33,022.50	0.013458%
0366	Green Mountain School District 103		32,231.72	0.013136%
0505	Klickitat School District 402		31,681.20	0.012912%
0641	North River School District 200		27,454.21	0.011189%
0332	Glenwood School District 401		26,290.21	0.010715%
0551	Loon Lake School District 183		25,780.79	0.010507%
0712	Paterson School District 050		24,680.01	0.010058%
0074	Boistfort School District 234		24,071.69	0.009810%
0685	Orient School District 065		21,167.71	0.008627%
0953	Summit Valley School District 202		19,062.71	0.007769%
0089	Brinnon School District 046		15,519.12	0.006325%
0113	Centerville School District 215		15,377.93	0.006267%
0684	Orchard Prairie School District 123		14,878.38	0.006064%
0785	Queets-Clearwater School District 020		14,624.37	0.005960%
0523	Lamont School District 264		12,788.23	0.005212%
0681	Onion Creek School District 030		11,398.96	0.004646%
0877	Skamania School District 002		10,931.79	0.004455%
0232	Dixie School District 101		10,075.55	0.004106%
0933	Starbuck School District 035		9,867.35	0.004021%
0616	Mount Pleasant School District 029-93		9,833.43	0.004008%
0945	Step toe School District 304		9,434.14	0.003845%
0363	Great Northern School District 312		9,181.71	0.003742%
0425	Keller School District 003		8,900.38	0.003627%
0397	Index School District 063		7,929.30	0.003232%
0595	Mill A School District 031		7,795.30	0.003177%

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

Washington State Department of Retirement Systems

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 — Page 9 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0819	Roosevelt School District 403	\$ 7,780.90	0.003171%
0292	Evergreen School District 205	6,785.14	0.002765%
0834	Satsop School District 104	6,057.02	0.002469%
0932	Star School District 054	5,537.37	0.002257%
0285	Evaline School District 036	5,445.11	0.002219%
0860	Shaw Island School District 010	4,759.57	0.001940%
0701	Palisades School District 102	4,648.58	0.001895%
0057	Benge School District 122	4,326.43	0.001763%
0218	Damman School District 007	3,163.25	0.001289%
Subtotal All Other Employers — Employer Allocations		\$ 243,914,517.78	99.407616%
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 245,368,037.73	100.000000%

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

Contributions are net of the DRS administrative fee, which was 0.18 percent for fiscal year 2014.

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

LEOFF 1 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 1 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.791172%
0838	Seattle City of (Police Pension)	1.759761%
0962	Tacoma City of	1.106425%
1434	Spokane City of	0.958111%
0481	King County	0.609484%
0286	Everett City of	0.435204%
0048	Bellevue City of	0.278012%
1119	Yakima City of	0.274553%
0051	Bellingham City of	0.254508%
1028	Vancouver City of	0.248167%
0802	Renton City of	0.225836%
0742	Pierce County	0.222290%
0922	Spokane County	0.186403%
0078	Bremerton City of	0.177181%
0916	Spokane Valley Fire Department	0.156964%
0671	Olympia City of	0.137457%
0434	Kent City of	0.134442%
0896	Snohomish County	0.128989%
0001	Aberdeen City of	0.126549%
0809	Richland City of	0.125288%
0547	Longview City of	0.120117%
0038	Auburn City of	0.105779%
1048	Walla Walla City of	0.104804%
0153	Clark County	0.096488%
0558	Lynnwood City of	0.095132%
0783	Puyallup City of	0.080985%
1071	Wenatchee City of	0.077544%
1001	Tukwila City of	0.077048%
0429	Kennewick City of	0.073853%
0484	Kirkland City of	0.073765%
0743	Pierce County FPD 02	0.073182%
0843	Seattle Port of	0.072654%
0584	Mercer Island City of	0.071676%
1126	Yakima County	0.071603%
0490	Kitsap County	0.071568%
0706	Pasco City of	0.067804%
0800	Redmond City of	0.058235%
0255	Edmonds City of	0.057829%
0384	Hoquiam City of	0.054151%
0984	Thurston County	0.050738%
0451	South King Fire & Rescue	0.046358%
0118	Centralia City of	0.045644%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0619	Mountlake Terrace City of	0.044758%
0426	Kelso City of	0.043135%
0205	Cowlitz County	0.041280%
0751	Port Angeles City of	0.041246%
0617	Mount Vernon City of	0.040046%
0269	Ellensburg City of	0.039867%
0076	Bothell City of	0.037093%
0887	Snohomish County FPD 01	0.036472%
0452	Shoreline Fire Department	0.035554%
1089	Whatcom County	0.035506%
0732	Pierce County FPD 03	0.035156%
0534	Lewis County	0.034631%
0124	Chelan County	0.034190%
0609	Moses Lake City of	0.032221%
0361	Grays Harbor County	0.031009%
0121	Chehalis City of	0.028714%
0355	Grant County	0.028591%
0018	Anacortes City of	0.028150%
0095	Camas City of	0.026185%
0061	Benton County	0.025996%
0780	Pullman City of	0.025696%
0872	Skagit County	0.024671%
0735	Pierce County FPD 06	0.024494%
0956	Sunnyside City of	0.023999%
0511	Lacey City of	0.023393%
0440	King County FPD 10	0.022964%
1002	Tumwater City of	0.022921%
0441	North Highline Fire District	0.022453%
0924	Spokane International Airport	0.020509%
0861	Shelton City of	0.019542%
0573	Mason County	0.018746%
0148	Clark County FPD 06	0.016974%
0141	Clallam County	0.016876%
0980	Thurston County FPD 03	0.016328%
0569	Marysville City of	0.016326%
0443	King County FPD 16	0.016154%
0488	South Kitsap Fire & Rescue	0.016154%
0913	Spokane International Airport	0.016074%
0954	Sumner City of	0.015275%
0413	Island County	0.015209%
0444	King County FPD 02	0.015023%
0414	Issaquah City of	0.014378%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 2 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0279	Enumclaw City of	0.014280%
0132	Cheney City of	0.013945%
0340	Grandview City of	0.013668%
0417	Jefferson County	0.013167%
1049	Walla Walla County	0.013012%
0692	Othello City of	0.012940%
0991	Toppenish City of	0.012745%
0154	Clarkston City of	0.012730%
0229	Des Moines City of	0.012205%
0755	Port Townsend City of	0.011675%
0025	Arlington City of	0.011261%
2237	Valley Regional Fire Authority	0.011211%
0944	Steilacoom Town of	0.010996%
0734	Pierce County FPD 05	0.010808%
0233	Douglas County FPD 02	0.010780%
0237	Douglas County	0.010521%
0485	Central Kitsap Fire & Rescue	0.010237%
0318	Franklin County	0.010229%
0847	Sedro-Woolley City of	0.010124%
1123	Yakima County FPD 05	0.010105%
0662	Ocean Shores City of	0.009752%
0885	Snohomish County Airport	0.009591%
0499	Kittitas County	0.009459%
0126	Chelan County FPD 01	0.009405%
0919	Spokane County FPD 09	0.009180%
0888	Snohomish County FPD 11	0.009058%
0946	Stevens County	0.009030%
0075	Bonney Lake City of	0.009016%
0668	Okanogan County	0.008786%
0876	Skamania County	0.008540%
0302	Fife City of	0.007869%
0602	Monroe City of	0.007851%
0093	Burlington City of	0.007705%
0655	Oak Harbor City of	0.007595%
0147	Clark County FPD 05	0.007532%
0832	San Juan County	0.007033%
0504	Klickitat County	0.006963%
0765	Prosser City of	0.006666%
0334	Goldendale City of	0.006642%
0447	King County FPD 25	0.006619%
1057	Wapato City of	0.006604%
1647	SeaTac City of	0.006552%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0007	Adams County	0.006474%
0678	Omak City of	0.006349%
1062	Washougal City of	0.006332%
0123	Chelan City of	0.006278%
0754	Port Orchard City of	0.006248%
0331	Gig Harbor City of	0.006248%
0282	Ephrata City of	0.006064%
0699	Pacific County	0.006032%
1047	Walla Walla Regional Airport	0.005977%
0572	Mason County FPD 05	0.005926%
0900	Snoqualmie City of	0.005847%
0542	Lincoln County	0.005847%
0737	Pierce County FPD 09	0.005793%
1096	Whitman County	0.005781%
0532	Lewis County FPD 12	0.005774%
0889	Snohomish County FPD 12	0.005445%
1075	West Richland City of	0.005365%
0073	Blaine City of	0.005297%
0453	King County FPD 40	0.005282%
0487	Bainbridge Island Fire Department	0.005248%
0884	Snohomish City of	0.005185%
0796	Raymond City of	0.005131%
1107	Bainbridge Island City of	0.005066%
0760	Poulsbo City of	0.005043%
0044	Battle Ground City of	0.005011%
0092	Buckley City of	0.005009%
0162	Clyde Hill City of	0.004972%
0598	Milton City of	0.004931%
0983	Thurston County FPD 09	0.004927%
1006	Union Gap City of	0.004828%
0622	Mukilteo City of	0.004607%
0454	King County FPD 43	0.004491%
0583	Medina City of	0.004407%
0244	East Wenatchee City of	0.004380%
0296	Ferndale City of	0.004369%
0174	Colville City of	0.004338%
0849	Selah City of	0.004139%
0791	Quincy City of	0.004001%
0145	Clark County FPD 03	0.003977%
0346	Grant County FPD 03	0.003971%
0556	Lynden City of	0.003809%
0107	Castle Rock City of	0.003751%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 3 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0496	Kittitas County FPD 02	0.003735%
0085	Brewster City of	0.003679%
0515	Lake Forest Park City of	0.003573%
0450	Woodinville Fire & Rescue	0.003492%
1094	White Salmon City of	0.003260%
0729	Pierce County FPD 21	0.003226%
0311	Forks City of	0.003211%
0439	King County FPD 01	0.003209%
0995	Concrete Town of	0.003174%
0610	Moses Lake Port of	0.003092%
0445	King County FPD 20	0.003013%
0605	Montesano City of	0.002958%
1112	Woodland City of	0.002950%
0271	Elma City of	0.002922%
0907	South Bend City of	0.002889%
0978	Thurston County FPD 11	0.002717%
0571	Mason County FPD 02	0.002656%
0448	King County FPD 26	0.002600%
0736	Pierce County FPD 07	0.002147%
0164	Colfax City of	0.002025%
0546	Long Beach City of	0.002018%
0252	Eatonville Town of	0.001996%
0596	Mill Creek City of	0.001875%
1117	Yacolt Town of	0.001864%
0726	Pierce County FPD 10	0.001858%
0578	McCleary City of	0.001841%
0307	Fircrest City of	0.001797%
1082	Whatcom County FPD 21	0.001760%
0715	Pend Oreille County	0.001757%
0224	Dayton City of	0.001706%
0917	Spokane County FPD 03	0.001683%
0930	Stanwood City of	0.001673%
0689	Oroville City of	0.001670%
0644	Normandy Park City of	0.001637%
0203	Cowlitz County FPD 02	0.001619%
0146	Clark County FPD 04	0.001588%
0170	Columbia County	0.001563%
0166	College Place City of	0.001560%
0856	Sequim City of	0.001553%
0813	Ritzville City of	0.001539%
0200	Coupeville Town of	0.001538%
0059	Benton County FPD 01	0.001502%

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
1042	Wahkiakum County	0.001448%
1593	Spokane County FPD 04	0.001402%
1684	Whatcom County FPD 03	0.001396%
1184	King County FPD 37	0.001278%
0638	Newport City of	0.001238%
0891	Snohomish County FPD 04	0.001227%
0088	Brier City of	0.001226%
1083	Whatcom County FPD 07	0.001203%
0016	Algona City of	0.001201%
0033	Asotin County	0.001197%
0220	Darrington Town of	0.001169%
1060	Warden City of	0.001157%
0973	Tenino City of	0.001147%
1122	Yakima County FPD 12	0.001117%
0918	Spokane County FPD 08	0.001091%
0134	Chewelah City of	0.001083%
1050	Walla Walla County FPD 04	0.001074%
0196	Coulee Dam Town of	0.001036%
0951	Sultan City of	0.001026%
1135	Yelm City of	0.001020%
0666	Okanogan City of	0.001008%
0607	Morton City of	0.000995%
0293	Everson City of	0.000994%
0828	Ruston Town of	0.000949%
1080	Westport City of	0.000927%
0157	Cle Elum City of	0.000896%
0581	Medical Lake City of	0.000889%
0345	Granite Falls City of	0.000885%
0749	Pomeroy City of	0.000876%
0824	Royal City of	0.000869%
0446	King County FPD 24	0.000865%
0990	Tonasket City of	0.000824%
0071	Black Diamond City of	0.000798%
0327	Garfield County	0.000760%
0300	Ferry County	0.000757%
0904	Soap Lake City of	0.000734%
0343	Granger Town of	0.000697%
0970	Tekoa City of	0.000670%
1068	Waterville Town of	0.000666%
0823	Roy City of	0.000550%
0631	Napavine City of	0.000507%
0620	Moxee City of	0.000415%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 1 For the fiscal year ended June 30, 2014 — Page 4 of 4

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0143	Clark County Fire & Rescue	0.000411%
0702	Palouse City of	0.000347%
0436	Kettle Falls City of	0.000065%
1183	King County FPD 32	0.000028%
Total All Other Employers — Employer Allocations		12.880000%

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		12.880000%
Grand Total All Other Employers 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 2014. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

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

The cumulative retirement benefit payments through fiscal year 2014 were used to determine the employer allocation amounts and percentages listed under *All Other Employers*.

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

LEOFF 2 — Schedule of Employer and Nonemployer Allocations

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 1 of 10

State of Washington — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 509,354.48	0.362348%
1219	University of WA	301,226.36	0.214288%
1021	WA State University	122,092.71	0.086855%
1079	Western WA University	79,722.87	0.056714%
0117	Central WA University	73,572.41	0.052338%
0247	Eastern WA University	56,451.42	0.040159%
0974	Evergreen State College	37,126.82	0.026412%
0388	House of Representatives	4,246.72	0.003021%
Subtotal State of Washington — Employer Allocations		\$ 1,183,793.79	0.842135%

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police Pension)	\$ 7,758,997.78	5.519647%
1904	Seattle City of (Fire)	5,489,994.82	3.905508%
0481	King County	4,142,566.02	2.946966%
0962	Tacoma City of	3,587,950.45	2.552420%
1434	Spokane City of	2,829,761.49	2.013054%
0048	Bellevue City of	1,991,783.33	1.416928%
0286	Everett City of	1,907,040.99	1.356643%
1028	Vancouver City of	1,801,639.66	1.281662%
0843	Seattle Port of	1,463,380.77	1.041029%
0735	Pierce County FPD 06	1,433,841.11	1.020015%
0742	Pierce County	1,377,762.27	0.980122%
0802	Renton City of	1,331,936.13	0.947521%
0896	Snohomish County	1,240,113.28	0.882200%
0800	Redmond City of	1,214,419.83	0.863922%
0051	Bellingham City of	1,199,892.83	0.853588%
2430	Kent Fire Department Regional Fire Authority	1,171,584.01	0.833449%
0887	Snohomish County FPD 01	1,096,418.15	0.779977%
1119	Yakima City of	1,051,862.90	0.748281%
0484	Kirkland City of	1,047,819.90	0.745405%
0922	Spokane County	953,011.99	0.677960%
0916	Spokane Valley Fire Department	874,514.28	0.622118%
0429	Kennewick City of	857,128.67	0.609750%
0732	Pierce County FPD 03	836,212.96	0.594871%
0671	Olympia City of	788,624.09	0.561017%
0451	South King Fire & Rescue	747,952.24	0.532083%
1001	Tukwila City of	717,733.09	0.510586%
0434	Kent City of	699,116.69	0.497342%
0730	East Pierce Fire & Rescue	697,056.56	0.495877%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 2 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0440	King County FPD 10	\$	654,344.91	0.465492%
0076	Bothell City of		622,909.68	0.443130%
0558	Lynnwood City of		620,624.96	0.441504%
0809	Richland City of		586,810.03	0.417449%
0153	Clark County		574,479.32	0.408677%
1630	Federal Way City of		566,621.45	0.403087%
0452	Shoreline Fire Department		564,875.35	0.401845%
0078	Bremerton City of		543,148.93	0.386389%
2237	Valley Regional Fire Authority		539,448.89	0.383757%
0706	Pasco City of		514,079.31	0.365709%
0893	Snohomish County FPD 07		499,649.14	0.355444%
2175	Lakewood City of		494,221.69	0.351583%
0038	Auburn City of		490,016.62	0.348591%
0734	Pierce County FPD 05		473,201.88	0.336629%
0547	Longview City of		465,697.31	0.331291%
0490	Kitsap County		465,429.30	0.331100%
0980	Thurston County FPD 03		443,899.00	0.315784%
0488	South Kitsap Fire & Rescue		434,972.08	0.309433%
0889	Snohomish County FPD 12		424,664.97	0.302101%
0485	Central Kitsap Fire & Rescue		406,657.98	0.289291%
0984	Thurston County		393,191.08	0.279711%
1048	Walla Walla City of		379,338.87	0.269857%
1089	Whatcom County		359,401.56	0.255673%
0584	Mercer Island City of		343,787.27	0.244566%
0617	Mount Vernon City of		334,796.77	0.238170%
0729	Pierce County FPD 21		314,588.01	0.223794%
1002	Tumwater City of		310,978.69	0.221226%
0450	Woodinville Fire & Rescue		307,926.97	0.219055%
0569	Marysville City of		303,781.88	0.216106%
0001	Aberdeen City of		302,857.92	0.215449%
0095	Camas City of		296,657.79	0.211038%
0511	Lacey City of		292,863.80	0.208339%
0148	Clark County FPD 06		287,466.49	0.204500%
0783	Puyallup City of		278,844.55	0.198366%
0919	Spokane County FPD 09		277,686.29	0.197542%
1071	Wenatchee City of		272,699.54	0.193995%
0025	Arlington City of		271,143.33	0.192888%
0255	Edmonds City of		260,878.52	0.185585%
0622	Mukilteo City of		260,092.05	0.185026%
0444	King County FPD 02		252,731.36	0.179790%
0609	Moses Lake City of		248,629.45	0.176872%
0454	King County FPD 43		246,644.66	0.175460%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 3 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0061	Benton County	\$	243,935.67	0.173533%
0780	Pullman City of		238,929.08	0.169971%
0751	Port Angeles City of		234,868.36	0.167082%
0124	Chelan County		231,236.27	0.164498%
0143	Clark County Fire & Rescue		230,364.68	0.163878%
0443	King County FPD 16		226,084.58	0.160834%
0355	Grant County		224,543.91	0.159738%
0886	Snohomish County FPD 03		224,213.57	0.159503%
0018	Anacortes City of		217,036.19	0.154397%
1126	Yakima County		206,278.14	0.146743%
0894	Lake Stevens Fire		205,710.68	0.146340%
0138	Clallam County FPD 03		204,422.35	0.145423%
0872	Skagit County		203,570.98	0.144818%
1082	Whatcom County FPD 21		201,003.26	0.142991%
0487	Bainbridge Island Fire Department		184,881.88	0.131522%
0414	Issaquah City of		178,916.14	0.127279%
0229	Des Moines City of		175,834.14	0.125086%
0486	North Kitsap Fire & Rescue		175,494.67	0.124845%
0573	Mason County		173,531.72	0.123448%
2012	Kitsap County FPD 18		172,606.31	0.122790%
0384	Hoquiam City of		164,911.55	0.117316%
0956	Sunnyside City of		159,164.27	0.113227%
0205	Cowlitz County		152,642.47	0.108588%
0655	Oak Harbor City of		148,579.18	0.105697%
0900	Snoqualmie City of		148,441.69	0.105599%
0141	Clallam County		146,348.48	0.104110%
0572	Mason County FPD 05		145,592.65	0.103573%
0302	Fife City of		144,503.44	0.102798%
0093	Burlington City of		144,362.67	0.102698%
0361	Grays Harbor County		144,010.40	0.102447%
0496	Kittitas County FPD 02		143,901.72	0.102370%
1083	Whatcom County FPD 07		141,860.12	0.100917%
0203	Cowlitz County FPD 02		141,610.08	0.100740%
0534	Lewis County		138,997.60	0.098881%
1647	SeaTac City of		135,049.36	0.096072%
0413	Island County		132,002.89	0.093905%
0118	Centralia City of		131,919.26	0.093846%
0602	Monroe City of		131,800.40	0.093761%
1969	North County Regional Fire Authority		130,289.43	0.092686%
0075	Bonney Lake City of		129,686.76	0.092257%
1887	Jefferson County FPD 01		127,198.70	0.090487%
0891	Snohomish County FPD 04		126,867.48	0.090252%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 4 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0918	Spokane County FPD 08	\$	123,418.73	0.087798%
2268	Riverside Fire Authority		123,084.98	0.087561%
0619	Mountlake Terrace City of		122,580.30	0.087202%
0455	King County FPD 44		120,939.99	0.086035%
0442	Vashon Island Fire & Rescue		120,826.79	0.085955%
0499	Kittitas County		116,483.61	0.082865%
0728	Pierce County FPD 16		115,101.73	0.081882%
0596	Mill Creek City of		113,680.15	0.080871%
1062	Washougal City of		113,135.53	0.080483%
0913	Spokane International Airport		112,932.50	0.080339%
0441	North Highline Fire District		112,514.25	0.080041%
0668	Okanogan County		110,229.20	0.078416%
0121	Chehalis City of		109,489.01	0.077889%
1718	Island County FPD 01		108,283.96	0.077032%
0145	Clark County FPD 03		106,421.41	0.075707%
1621	Pierce County FPD 17		105,193.33	0.074833%
0237	Douglas County		105,013.45	0.074705%
0426	Kelso City of		103,483.68	0.073617%
0269	Ellensburg City of		102,902.00	0.073203%
0516	Lake Stevens City of		101,342.05	0.072093%
0044	Battle Ground City of		98,507.74	0.070077%
0662	Ocean Shores City of		97,946.90	0.069678%
0556	Lynden City of		97,641.54	0.069461%
0417	Jefferson County		97,599.15	0.069431%
0132	Cheney City of		96,176.95	0.068419%
0154	Clarkston City of		91,763.39	0.065279%
0754	Port Orchard City of		90,969.54	0.064715%
0954	Sumner City of		89,572.14	0.063720%
1107	Bainbridge Island City of		88,240.67	0.062773%
2428	SE Thurston Fire Authority		88,139.29	0.062701%
1006	Union Gap City of		86,819.79	0.061762%
2387	West Thurston Regional Fire Authority		86,732.78	0.061701%
0946	Stevens County		86,538.19	0.061562%
1049	Walla Walla County		86,054.33	0.061218%
2431	King County FPD 28		81,594.01	0.058045%
0239	Dupont City of		80,700.88	0.057410%
0832	San Juan County		80,514.81	0.057277%
1567	Pacific County FPD 01		77,839.01	0.055374%
0991	Toppenish City of		77,507.69	0.055138%
0515	Lake Forest Park City of		77,285.53	0.054980%
0318	Franklin County		77,007.68	0.054782%
0244	East Wenatchee City of		75,544.98	0.053742%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 5 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
1563	King County FPD 45	\$	74,421.49	0.052942%
0760	Poulsbo City of		73,574.40	0.052340%
0279	Enumclaw City of		72,290.91	0.051427%
0331	Gig Harbor City of		71,717.17	0.051019%
0849	Selah City of		71,075.78	0.050562%
0861	Shelton City of		70,674.46	0.050277%
2176	Pierce County FPD 18		70,375.40	0.050064%
0296	Ferndale City of		70,292.28	0.050005%
0340	Grandview City of		69,483.92	0.049430%
0856	Sequim City of		67,481.49	0.048005%
0240	Duwall City of		66,668.90	0.047427%
0847	Sedro-Woolley City of		65,484.35	0.046585%
0876	Skamania County		65,312.23	0.046462%
0796	Raymond City of		62,989.67	0.044810%
0755	Port Townsend City of		61,323.45	0.043625%
0014	Airway Heights City of		60,279.50	0.042882%
0605	Montesano City of		59,045.62	0.042004%
1096	Whitman County		58,168.78	0.041380%
0282	Ephrata City of		57,575.19	0.040958%
0715	Pend Oreille County		57,006.15	0.040553%
0416	Jefferson County FPD 03		56,126.82	0.039928%
1123	Yakima County FPD 05		56,106.20	0.039913%
0983	Thurston County FPD 09		55,245.07	0.039301%
1571	Benton County FPD 04		55,171.22	0.039248%
0504	Klickitat County		54,755.31	0.038952%
0699	Pacific County		53,971.74	0.038395%
1075	West Richland City of		52,875.11	0.037615%
0885	Snohomish County Airport		52,718.05	0.037503%
0126	Chelan County FPD 01		50,997.64	0.036279%
0791	Quincy City of		50,361.87	0.035827%
1438	King County FPD 27		50,331.87	0.035805%
0542	Lincoln County		49,873.43	0.035479%
0571	Mason County FPD 02		49,531.67	0.035236%
0445	King County FPD 20		47,213.72	0.033587%
1135	Yelm City of		46,810.92	0.033301%
0007	Adams County		46,273.56	0.032918%
0598	Milton City of		44,470.71	0.031636%
0233	Douglas County FPD 02		43,785.42	0.031148%
0071	Black Diamond City of		42,457.32	0.030204%
0166	College Place City of		41,945.70	0.029840%
0765	Prosser City of		41,858.13	0.029777%
0644	Normandy Park City of		41,310.41	0.029388%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 6 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2198	Grays Harbor County FPD 05	\$	41,053.50	0.029205%
1721	East County Fire & Rescue		40,371.91	0.028720%
0059	Benton County FPD 01		39,743.51	0.028273%
1112	Woodland City of		38,883.57	0.027661%
1602	Central Whidbey Island Fire & Rescue		38,831.17	0.027624%
0697	Pacific City of		38,586.21	0.027450%
2116	Liberty Lake City of		38,484.90	0.027378%
1593	Spokane County FPD 04		37,825.71	0.026909%
0583	Medina City of		37,743.90	0.026851%
0678	Omak City of		37,574.14	0.026730%
0690	Orting City of		37,545.84	0.026710%
0944	Steilacoom Town of		37,153.22	0.026430%
0692	Othello City of		36,989.74	0.026314%
2585	North Mason Regional Fire Authority		36,617.99	0.026050%
0073	Blaine City of		36,423.01	0.025911%
0307	Fircrest City of		36,196.01	0.025749%
0092	Buckley City of		36,105.68	0.025685%
1822	Chelan County FPD 07		35,608.91	0.025332%
1057	Wapato City of		35,427.09	0.025202%
0507	La Center City of		34,779.27	0.024742%
0162	Clyde Hill City of		34,581.91	0.024601%
1562	Snohomish County FPD 17		34,282.66	0.024388%
0033	Asotin County		34,250.93	0.024366%
1467	North Country Emergency Medical Services		33,993.86	0.024183%
1494	South Whatcom Fire Authority		33,629.46	0.023924%
0334	Goldendale City of		31,256.10	0.022235%
1190	San Juan County FPD 02		30,965.88	0.022029%
1458	Cowlitz County FPD 05		30,215.25	0.021495%
0174	Colville City of		28,991.48	0.020624%
2002	South Beach Ambulance Service		28,925.38	0.020577%
1050	Walla Walla County FPD 04		28,612.15	0.020354%
1447	Spokane County FPD 10		28,461.41	0.020247%
2204	Grays Harbor County FPD 02		28,139.04	0.020018%
0982	Thurston County FPD 06		27,940.65	0.019877%
1631	Yakima County FPD 04		27,927.22	0.019867%
0347	Grant County FPD 05		27,232.68	0.019373%
2170	Lewis County FPD 02		26,805.54	0.019069%
1691	Whatcom County FPD 08		26,642.35	0.018953%
0016	Algona City of		26,486.26	0.018842%
0338	Grand Coulee City of		26,382.87	0.018768%
0917	Spokane County FPD 03		26,323.05	0.018726%
0271	Elma City of		26,066.92	0.018544%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 7 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0088	Brier City of	\$	25,744.45	0.018314%
1080	Westport City of		25,639.97	0.018240%
1749	Stevens County FPD 01		25,594.55	0.018208%
1681	Benton County FPD 02		24,934.76	0.017738%
0952	Sumas City of		24,882.99	0.017701%
0157	Cle Elum City of		24,319.90	0.017301%
0252	Eatonville Town of		23,998.21	0.017072%
0892	Snohomish County FPD 05		23,974.55	0.017055%
0346	Grant County FPD 03		23,812.08	0.016940%
0300	Ferry County		23,608.08	0.016794%
1136	Zillah City of		23,264.77	0.016550%
1122	Yakima County FPD 12		22,413.01	0.015944%
0182	Connell City of		22,106.84	0.015727%
0164	Colfax City of		22,052.22	0.015688%
0107	Castle Rock City of		21,839.07	0.015536%
0977	Thurston County FPD 08		20,909.98	0.014875%
1042	Wahkiakum County		20,537.23	0.014610%
0811	Ridgefield City of		20,291.95	0.014435%
1437	San Juan County FPD 03		20,203.20	0.014372%
2138	Lewis County FPD 06		19,405.78	0.013805%
0170	Columbia County		19,302.89	0.013732%
0293	Everson City of		18,273.54	0.013000%
0422	Kalama City of		17,834.78	0.012687%
0327	Garfield County		17,782.71	0.012650%
0134	Chewelah City of		16,682.42	0.011868%
0411	South Whidbey Fire/EMS		16,614.52	0.011819%
0085	Brewster City of		16,504.75	0.011741%
0343	Granger Town of		15,887.62	0.011302%
0345	Granite Falls City of		15,578.53	0.011082%
0311	Forks City of		14,872.93	0.010580%
0546	Long Beach City of		14,839.65	0.010557%
0314	Franklin County FPD 03		14,738.86	0.010485%
1094	White Salmon City of		14,534.41	0.010340%
0979	Thurston County FPD 13		14,450.90	0.010280%
0193	Cosmopolis City of		14,435.10	0.010269%
0981	Thurston County FPD 05		14,230.74	0.010124%
0620	Moxee City of		14,004.85	0.009963%
0578	McCleary City of		13,810.34	0.009824%
2125	San Juan County FPD 04		13,309.32	0.009468%
0689	Oroville City of		13,146.18	0.009352%
0196	Coulee Dam Town of		13,047.96	0.009282%
2052	Prosser FPD 03		13,003.69	0.009251%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the fiscal year ended June 30, 2014 — Page 8 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2120	Douglas-Okanogan County FPD 15	\$	12,920.26	0.009191%
1153	Mattawa City of		12,631.02	0.008986%
1903	Clallam County FPD 02		12,306.97	0.008755%
2139	Okanogan County FPD 06		12,071.44	0.008587%
1060	Warden City of		12,055.66	0.008576%
1604	Chelan County FPD 03		11,915.35	0.008476%
2184	Thurston County FPD 07		11,546.84	0.008214%
0813	Ritzville City of		11,156.37	0.007936%
1618	Mason County FPD 04		11,055.70	0.007865%
0907	South Bend City of		10,864.53	0.007729%
1051	Walla Walla County FPD 05		10,826.75	0.007702%
2293	Lewis County FPD 05		10,771.96	0.007663%
0828	Ruston Town of		10,273.31	0.007308%
2219	Cowlitz County FPD 06		9,837.28	0.006998%
0990	Tonasket City of		9,768.80	0.006949%
0524	Langley City of		9,752.19	0.006938%
1998	Snohomish County FPD 15		9,426.14	0.006706%
0005	Adams County FPD 05		9,346.88	0.006649%
0031	Asotin County FPD 01		9,215.66	0.006556%
1643	Grant County FPD 08		9,032.42	0.006426%
0731	Pierce County FPD 27		8,871.19	0.006311%
2153	Clark County FPD 13		8,750.00	0.006225%
0436	Kettle Falls City of		8,567.96	0.006095%
0824	Royal City of		8,381.35	0.005962%
0559	Mabton City of		7,442.70	0.005295%
1696	Mason County FPD 06		7,134.64	0.005075%
0708	Pasco Port of		6,827.10	0.004857%
2240	Whatcom County FPD 01		6,770.74	0.004817%
0200	Coupeville Town of		6,502.81	0.004626%
1005	Twisp Town of		6,311.05	0.004490%
2224	Grant County FPD 10		6,232.31	0.004434%
0702	Palouse City of		6,020.35	0.004283%
0973	Tenino City of		5,909.52	0.004204%
2128	Pierce County FPD 13		5,860.97	0.004169%
0030	Asotin City of		5,841.85	0.004156%
0806	Republic City of		5,810.39	0.004133%
2557	Snoqualmie Pass Fire & Rescue		5,770.00	0.004105%
1810	Snohomish County FPD 22		5,751.59	0.004092%
1634	Jefferson County FPD 04		5,640.68	0.004013%
1699	Benton County FPD 06		5,552.18	0.003950%
1108	Winthrop Town of		5,514.89	0.003923%
1100	Wilbur Town of		5,336.79	0.003797%

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

Washington State Department of Retirement Systems

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

For the fiscal year ended June 30, 2014 — Page 9 of 10

All Other Employers — Employer Allocations				
Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2064	Whatcom County FPD 14	\$	5,219.64	0.003713%
2278	Lewis County FPD 15		5,073.44	0.003609%
0457	King County FPD 50		4,867.22	0.003462%
2231	Spokane County FPD 13		4,825.00	0.003432%
0665	Odessa Town of		4,784.28	0.003403%
0985	Tieton City of		4,750.50	0.003379%
0495	Kittitas City of		4,665.81	0.003319%
2185	Snohomish County FPD 19		4,604.05	0.003275%
1105	Winlock City of		4,497.24	0.003199%
0904	Soap Lake City of		4,462.78	0.003175%
0987	Toledo City of		4,445.57	0.003163%
2179	Lewis County FPD 03		4,349.84	0.003094%
2216	Clark County FPD 10		4,303.97	0.003062%
2202	Columbia County FPD 03		4,209.71	0.002995%
0631	Napavine City of		4,182.82	0.002976%
1840	Pierce County FPD 23		4,164.26	0.002962%
0823	Roy City of		3,994.41	0.002842%
2421	Chelan County FPD 06		3,936.61	0.002800%
0410	North Whidbey Fire & Rescue		3,699.36	0.002632%
2086	Mason County FPD 03		3,695.18	0.002629%
2223	Whatcom County FPD 17		3,637.80	0.002588%
2016	Jefferson County FPD 02		3,453.73	0.002457%
0607	Morton City of		3,391.50	0.002413%
1642	Skagit County FPD 08		3,345.60	0.002380%
1878	Chelan County FPD 05		3,295.00	0.002344%
2243	Thurston County FPD 17		3,255.10	0.002316%
1892	Cowlitz County FPD 01		3,131.02	0.002227%
2270	Clallam County FPD 05		3,092.13	0.002200%
2264	Klickitat County FPD 07		3,066.91	0.002182%
2183	Lewis County FPD 14		3,059.33	0.002176%
2117	Lewis County FPD 10		3,059.10	0.002176%
2188	South Pend Oreille Fire & Rescue		3,006.22	0.002139%
2518	Garfield County FPD 01		2,819.35	0.002006%
2177	Cowlitz-Skamania County FPD 07		2,694.79	0.001917%
2028	Pend Oreille FPD 02		2,537.26	0.001805%
2373	Kittitas County FPD 01		2,525.00	0.001796%
0799	Reardan Town of		2,517.41	0.001791%
2126	Snohomish County FPD 28		2,445.23	0.001740%
1933	Mason County FPD 13		1,939.20	0.001380%
1877	Pend Oreille FPD 04		1,749.71	0.001245%
2292	Snohomish County FPD 21		1,262.50	0.000898%
0666	Okanogan City of		1,252.58	0.000891%

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

Washington State Department of Retirement Systems Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 For the fiscal year ended June 30, 2014 — Page 10 of 10

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0821	Rosalia Town of	\$ 1,215.03	0.000864%
1869	Pierce County FPD 14	1,136.67	0.000809%
1611	Pe Ell Town of	1,068.98	0.000760%
1675	Springdale Town of	1,017.83	0.000724%
2581	Mason County FPD 11	959.52	0.000683%
0612	Mossyrock City of	301.07	0.000214%
Subtotal All Other Employers — Employer Allocations		\$ 83,836,268.25	59.639992%
Total State of Washington and All Other Employers — Employer Allocations		\$ 85,020,062.04	60.482127%

State of Washington — Special Funding			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
N/A	State of Washington	\$ 55,550,493.00	39.517873%
Total State of Washington — Special Funding		\$ 55,550,493.00	39.517873%
Grand Total Employer and Nonemployer Allocations		\$ 140,570,555.04	100.000000%

Allocation is based on contribution transmittals DRS received and processed (July 1-June 30) less mandatory nonrecurring billings. Contributions are net of the DRS administrative fee, which was 0.18 percent for fiscal year 2014. RCW 41.26.725 created the special funding situation.

Schedule of Collective Pension Amounts

Public Employees' Retirement System Plan 1

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources				
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
Beginning Net Pension Liability	\$ 5,843,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,917	\$ -	\$ 629,917
Ending Net Pension Liability	\$ 5,037,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,104

Public Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources				
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
Beginning Net Pension Liability	\$ 4,270,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142,661	\$ -	\$ 2,142,661
Ending Net Pension Liability	\$ 2,021,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,353

School Employees' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources				
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
Beginning Net Pension Liability	\$ 522,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,605	\$ -	\$ 292,605
Ending Net Pension Liability	\$ 209,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,499

Public Safety Employees' Retirement System Plan 2

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources				
		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts
Beginning Net Pension Liability	\$ 5,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,602	\$ -	\$ 21,602
Ending Net Pension Liability	\$ (14,481)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,959

Schedule of Collective Pension Amounts (cont.)

Teachers' Retirement System Plan 1

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources					
Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	
										\$ 3,532,235
										Plan Pension Expense
										\$ 135,091

Teachers' Retirement System Plans 2 and 3

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources					
Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	
										\$ 1,096,642
										Plan Pension Expense
										\$ 216,886

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

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources					
Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	
										\$ (608,766)
										Plan Pension Expense
										\$ (154,555)

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

For the fiscal year ended June 30, 2014 ▽ Expressed in thousands

		Deferred Outflows of Resources			Deferred Inflows of Resources					
Beginning Net Pension Liability	Ending Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts	
										\$ (417,838)
										Plan Pension Expense
										\$ (65,981)

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)

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

School Employees' Retirement System (SERS)

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

Public Safety Employees' Retirement System (PSERS)

- Plan 2: Defined benefit

Teachers' Retirement System (TRS)

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

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

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

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)

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

Judicial Retirement System (JRS)

- Defined benefit

Judges' Retirement Fund (Judges)

- Defined benefit
-

Notes to the Schedules (cont.)

Note 2: Presentations and Allocations

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal years ended June 30, 2013, and June 30, 2014, 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 cumulative retirement benefit payments during fiscal years 2013 and 2014.

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

For the fiscal year ended June 30, 2014 ▾ Dollars in thousands

	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Total Pension Liability	\$ 12,979,104	\$ 30,120,170	\$ 4,066,004	\$ 288,888	\$ 9,443,688	\$ 10,113,479	\$ 4,506,015	\$ 7,923,759
Plan Fiduciary Net Position	(7,941,557)	(28,098,809)	(3,856,083)	(303,369)	(6,494,234)	(9,790,490)	(5,718,806)	(9,250,802)
Net Pension Liability	\$ 5,037,547	\$ 2,021,361	\$ 209,921	\$ (14,481)	\$ 2,949,454	\$ 322,989	\$ (1,212,791)	\$ (1,327,043)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	61.19%	93.29%	94.84%	105.01%	68.77%	96.81%	126.91%	116.75%

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 2014 CAFR.

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

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, 2014, calculated in accordance with [GASB Statement No. 67](#), are shown in the table below.

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*.

For the fiscal year ended June 30, 2014 ▽ Dollars in thousands (rounded)

Differences Between Projected and Actual Earnings on Plan Investments								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
2018	(157,480)	(535,666)	(73,152)	(5,401)	(129,300)	(185,300)	(112,343)	(175,536)
2017	(157,479)	(535,665)	(73,151)	(5,401)	(129,300)	(185,300)	(112,343)	(175,535)
2016	(157,479)	(535,665)	(73,151)	(5,400)	(129,300)	(185,299)	(112,343)	(175,535)
2015	(157,479)	(535,665)	(73,151)	(5,400)	(129,300)	(185,299)	(112,343)	(175,535)
Total Deferred (Inflows)/Outflows	\$ (629,917)	\$ (2,142,661)	\$ (292,605)	\$ (21,602)	\$ (517,200)	\$ (741,198)	\$ (449,372)	\$ (702,141)

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

For the fiscal year ended June 30, 2014

Average Remaining Service Life								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Recognition Period (Years)*	0	4.5	4.2	7.2	0	5.6	0	6.4

* 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.

This schedule is designed to use in amortizing changes of assumptions and differences between expected and actual experience.

For the fiscal year ended June 30, 2014

Differences Between Expected and Actual Experience								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Total Deferred (Inflows)/Outflows	\$ -							

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

For the fiscal year ended June 30, 2014

Changes of Assumptions								
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Total Deferred (Inflows)/Outflows	\$ -							

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the

Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2014, are presented below.

For the fiscal year ended June 30, 2014 ▽ Dollars in thousands

Description*	Pension Expense							
	Pension Trust							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 1	LEOFF 2
Service Cost	\$ 37,503	\$ 934,401	\$ 138,228	\$ 42,679	\$ 21,932	\$ 374,257	\$ 4,279	\$ 301,625
Interest Cost	945,296	2,057,556	277,012	17,264	690,297	684,861	326,717	536,534
Amortization of Differences Between Expected and Actual Experience	—	—	—	—	—	—	—	—
Amortization of Changes of Assumptions	—	—	—	—	—	—	—	—
Changes of Benefit Terms	—	—	—	—	—	—	—	—
Employee Contributions	(28,087)	(368,251)	(31,856)	(17,446)	(14,626)	(44,012)	(844)	(151,041)
Expected Earnings on Plan Investments	(524,599)	(1,766,603)	(242,226)	(18,141)	(433,304)	(613,398)	(372,408)	(578,591)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(157,479)	(535,666)	(73,151)	(5,400)	(129,300)	(185,299)	(112,343)	(175,535)
Administrative Expenses	506	617	30	8	143	76	44	1,268
Other Changes in Fiduciary Net Position	(36)	2,299	462	(5)	(51)	401	—	(241)
Total Pension Expense	\$ 273,104	\$ 324,353	\$ 68,499	\$ 18,959	\$ 135,091	\$216,886	\$ (154,555)	\$ (65,981)

* Amortization supporting schedules are located in this publication; see *Amortization Schedules (F)* on page 258. All other supporting information is available in the financial section of the 2014 DRS CAFR; see *Schedule of Changes in Net Pension Liability* reported in *Required Supplementary Information* located by plan on pages 84-87.

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 on page 261 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 years ended June 30, 2013, and June 30, 2014.

Notes to the Schedules (cont.)

For the fiscal year ended June 30, 2013

Reconciliation of Allocations to DRS Statement of Changes in Net Position (SCNP)							
Employer and Nonemployer Allocations							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Total Employer Contribution Allocations	\$ 24,953,113.44	\$388,056,545.16	\$ 80,379,621.36	\$ 15,761,728.63	\$ 15,092,707.67	\$229,410,116.96	\$ 82,346,444.39
Total Plan 1 UAAL	234,386,299.80	—	—	—	101,051,367.64	—	—
Total Special Funding	—	—	—	—	—	—	54,246,115.00
Total Employer and Nonemployer Entity Allocations*	259,339,413.24	388,056,545.16	80,379,621.36	15,761,728.63	116,144,075.31	229,410,116.96	136,592,559.39
Total Contributions Excluded from Allocations	6,930,821.44	963,734.14	(1,980,180.39)	(112,289.35)	2,424,872.83	(435,051.97)	50,394.78
Total Employer and Nonemployer Contributions with Allocation Exclusions	<u>\$266,270,234.68</u>	<u>\$389,020,279.30</u>	<u>\$ 78,399,440.97</u>	<u>\$ 15,649,439.28</u>	<u>\$118,568,948.14</u>	<u>\$228,975,064.99</u>	<u>\$136,642,954.17</u>

Employer and Nonemployer Allocations	
	LEOFF Plan 1**
Historical % of Employer Contributions	12.88%
Historical % of State Contributions	87.12%
Total Allocation Percentage	<u>100.00%</u>

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

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

For the fiscal year ended June 30, 2014

Reconciliation of Allocations to DRS Statement of Changes in Net Position (SCNP)							
Employer and Nonemployer Allocations							
	PERS 1	PERS 2/3	SERS 2/3	PSERS 2	TRS 1	TRS 2/3	LEOFF 2
Total Employer Contribution Allocations	\$ 27,599,977.38	\$422,439,612.75	\$ 87,439,312.57	\$ 16,784,718.30	\$ 14,380,021.91	\$245,368,037.73	\$ 85,020,062.04
Total Plan 1 UAAL	415,030,918.10	—	—	—	183,368,582.82	—	—
Total Special Funding	—	—	—	—	—	—	55,550,493.00
Total Employer and Nonemployer Entity Allocations*	442,630,895.48	422,439,612.75	87,439,312.57	16,784,718.30	197,748,604.73	245,368,037.73	140,570,555.04
Total Contributions Excluded from Allocations	6,264,261.14	7,905,363.88	1,343,541.00	339,332.96	2,925,530.68	3,973,291.25	512,020.96
Total Employer and Nonemployer Contributions with Allocation Exclusions	<u>\$448,895,156.62</u>	<u>\$430,344,976.63</u>	<u>\$ 88,782,853.57</u>	<u>\$ 17,124,051.26</u>	<u>\$200,674,135.41</u>	<u>\$249,341,328.98</u>	<u>\$141,082,576.00</u>

Employer and Nonemployer Allocations	
	LEOFF Plan 1**
Historical % of Employer Contributions	12.88%
Historical % of State Contributions	87.12%
Total Allocation Percentage	<u>100.00%</u>

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

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

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The TPL for each of the plans was determined using the most recent actuarial valuation completed in 2014 with a valuation date of June 30, 2013. The actuarial assumptions used in the valuation were based on the results of *OSA's 2007-2012 Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2013 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2014. Plan liabilities were rolled forward from June 30, 2013, to June 30, 2014, reflecting each plan's normal cost (using the entry-age cost method), assumed interest and actual benefit payments.

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

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

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

B. Discount Rate

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

Consistent with current law, the asset sufficiency test

included an assumed 7.70 percent long-term discount rate to determine funding liabilities for calculating future contribution rate requirements. (All plans use 7.70 percent except LEOFF 2, which has assumed 7.50 percent.)

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

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

C. Sensitivity of NPL

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

For the fiscal year ended June 30, 2014

▽ Dollars in thousands

Pension Trust	Discount Rate Sensitivity		
	Employers' Net Pension Liability		
	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
PERS 1	\$ 6,209,270	\$ 5,037,547	\$ 4,031,738
PERS 2/3	8,431,530	2,021,361	(2,874,815)
SERS 2/3	1,021,733	209,921	(419,289)
PSERS 2	80,920	(14,481)	(82,217)
TRS 1	3,795,551	2,949,454	2,223,192
TRS 2/3	2,807,435	322,989	(1,523,697)
LEOFF 1	(759,080)	(1,212,791)	(1,598,400)
LEOFF 2	567,899	(1,327,043)	(2,749,073)

Notes to the Schedules (cont.)

D. Long-Term Expected Rate of Return

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

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

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

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

The long-term expected rate of return of 7.50 percent approximately equals the median of the simulated investment returns over a 50-year time horizon, increased slightly to remove WSIB's implicit, small,

short-term downward adjustment due to assumed mean reversion. WSIB's implicit short-term adjustment, while small and appropriate over a 10- to 15-year period, becomes amplified over a 50-year period.

E. Estimated Rates of Return by Asset Class

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2014, are summarized in this table.

The inflation component used to create the table is 2.70 percent and represents WSIB's most recent long-term estimate of broad economic inflation.

Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00%	0.80%
Tangible Assets	5.00%	4.10%
Real Estate	15.00%	5.30%
Global Equity	37.00%	6.05%
Private Equity	23.00%	9.05%
	100.00%	

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the *Schedules of Collective Pension Amounts* and *Schedules of Employer and Nonemployer Allocations* for the fiscal year ended June 30, 2014, is located in the *DRS Comprehensive Annual Financial Report* located on *DRS' website*.

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 2014 CAFR. All other actuarial data, assumptions and methods relied on for the preparation of GASB 67 and GASB 68 is included in OSA's 2013 *Actuarial Valuation Report*.



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