Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2021

Participating Employer Financial Information

Funds of the State of Washington

for the Fiscal Year Ended June 30, 2021

Prepared by:

Washington State Department of Retirement Systems

PO Box 48380

Olympia, WA 98504-8380

www.drs.wa.gov

WASHINGTON STATE Department of Retirement Systems

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Introduction

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

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

Additional information about the standards and tools GASB has provided can be found in the GASB Standards and FAQ section of the DRS employer handbook, https://www.drs.wa.gov/employer/ch14/. Additional information about the retirement plans can be found in the Department of Retirement Systems' 2021 Annual Comprehensive Financial Report located on the DRS website, www.drs.wa.gov.

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

October 2021

CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

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

Report on Schedules

We have audited the accompanying schedules of employer and non-employer allocations of the Washington State Department of Retirement Systems' (DRS) Public Employees' Retirement System (PERS) Plan 1 and Plan 2/3, School Employees' Retirement System (SERS) Plan 2/3, Public Safety Employees' Retirement System (PSERS) Plan 2, Teachers' Retirement System (TRS) Plan 1 and Plan 2/3, Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF) Plan 1 and Plan 2 (the DRS Plans), as of and for the year ended June 30, 2021, and the related notes.

We have also audited the total for each of the DRS Plans of the columns titled ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense (income) as of and for the year ended June 30, 2021 (specified totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts,

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

whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer and non-employer allocations and the specified totals included in the schedules of collective pension amounts.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the ending net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and plan pension expense (income) for each of the DRS Plans as of June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of DRS as of and for the year ended June 30, 2021, and our report thereon dated October 25, 2021, expressed an unmodified opinion on those statements.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 25, 2021 on our consideration of DRS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of DRS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering DRS' internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Baltimore, Maryland
October 25, 2021

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 1 of 40

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 699,667.64	0.093929 %
0906	Social & Health Services Department of	501,359.52	0.067307 %
0997	Transportation Department of	298,921.66	0.040130 %
0298	Ferries WA State	261,330.75	0.035083 %
0510	Labor & Industries Department of	244,466.36	0.032819 %
0273	Employment Security Department of	191,330.49	0.025686 %
0008	Administrative Office of the Courts	181,436.24	0.024358 %
0190	Corrections Southwest Region	156,112.87	0.020958 %
3064	Children Youth & Families Department of	149,150.93	0.020023 %
1021	WA State University	136,102.97	0.018272 %
0254	Ecology Department of	101,942.76	0.013686 %
1616	Health Department of	83,355.93	0.011190 %
0246	Eastern State Hospital	78,778.52	0.010576 %
1078	Western State Hospital	73,409.43	0.009855 %
0036	Attorney General Office of the	72,657.47	0.009754 %
0808	Revenue Department of	67,020.56	0.008997 %
1745	Fish & Wildlife Department of	64,392.71	0.008645 %
0713	State Patrol WA	46,111.05	0.006190 %
0538	Licensing Department of	45,187.80	0.006066 %
2550	Enterprise Services Department of	43,695.68	0.005866 %
0520	Lakeland Village	43,384.02	0.005824 %
0201	Court of Appeals WA State	41,453.39	0.005565 %
0304	Financial Management Office of	41,181.27	0.005529 %
0403	Insurance Commissioner	39,381.50	0.005287 %
1601	Health Care Authority	38,706.95	0.005196 %
0846	Secretary of State Office of the	37,559.86	0.005042 %
0974	Evergreen State College	36,939.33	0.004959 %
0941	State Treasurer Office of the	35,965.46	0.004828 %
0117	Central WA University	35,772.13	0.004802 %
0247	Eastern WA University	35,668.22	0.004788 %
0635	Natural Resources Department of	35,530.80	0.004770 %
0049	Bellevue Community College	33,871.86	0.004547 %
0306	Fircrest School	33,827.36	0.004541 %
0012	Agriculture Department of	30,096.19	0.004040 %
0388	House of Representatives	29,156.20	0.003914 %
0839	Seattle Community College	26,879.22	0.003608 %
0675	Olympic College	25,922.27	0.003480 %
0287	Everett Community College	24,055.96	0.003229 %
0772	Superintendent of Public Instruction	22,291.46	0.002993 %
0704	Parks & Recreation Commission	22,149.39	0.002974 %
0169	Columbia Basin Community College	21,727.52	0.002917 %
0400	Industrial Insurance Appeals Board	20,210.94	0.002713 %
0380	Historical Society WA State	19,581.47	0.002629 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 2 of 40

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0794	Rainier School	$ 18,935.00	0.002542 %
0367	Green River Community College	15,778.83	0.002118 %
0594	Military Department WA State	14,822.48	0.001990 %
1035	Veterans Affairs Department of	14,030.87	0.001884 %
1727	Social & Health Services Region 02 SOLA Department of	13,949.47	0.001873 %
0741	Pierce College	13,926.06	0.001870 %
1726	Social & Health Services Region 01 DDD Department of	13,729.01	0.001843 %
2261	Puget Sound Partnership	13,677.66	0.001836 %
0337	Governor Office of the	13,104.25	0.001759 %
0377	Highline Community College	12,958.18	0.001740 %
3111	Board of Registration for Professional Engineers & Land Surveyors	12,907.63	0.001733 %
0545	Liquor & Cannabis Board WA State	12,701.75	0.001705 %
0256	Edmonds Community College	11,939.39	0.001603 %
1735	Financial Institutions Department of	11,197.20	0.001503 %
1591	South Puget Sound Community College	10,960.51	0.001471 %
0852	Senate WA State	10,622.01	0.001426 %
0178	Centralia College	10,551.05	0.001416 %
0960	Supreme Court	10,366.50	0.001392 %
1074	Wenatchee Valley College	9,215.39	0.001237 %
0027	Arts Commission WA State	9,043.86	0.001214 %
1732	Social & Health Services Region 03 DDD Field Department of	9,036.51	0.001213 %
1666	Renton Technical College	8,640.72	0.001160 %
2206	Civil Legal Aid Office of	8,219.70	0.001103 %
1725	Social & Health Services Region 01 SOLA Department of	7,064.48	0.000948 %
0136	Child Study & Treatment Center	5,551.62	0.000745 %
1130	Yakima Valley College	5,478.27	0.000735 %
2551	Consolidated Technology Services	5,475.08	0.000735 %
0938	School for the Blind	5,309.95	0.000713 %
1079	Western WA University	5,041.42	0.000677 %
0068	Big Bend Community College	4,701.46	0.000631 %
0179	Spokane Community College	4,251.67	0.000571 %
1022	Utilities & Transportation Commission	3,715.08	0.000499 %
0864	Shoreline Community College	3,221.81	0.000433 %
1442	Archaeology-Historic Preservation	2,523.00	0.000339 %
0554	Lower Columbia Community College	1,538.83	0.000207 %
1053	Walla Walla Community College	153.71	0.000021 %
Subtotal State of Washington — Employer Allocations		**$ 4,562,084.52**	**0.612453 %**

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 3 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 656,344.19	0.088113 %
0844	Seattle School District 001	155,550.21	0.020882 %
0896	Snohomish County	110,614.29	0.014850 %
0843	Seattle Port of	108,737.12	0.014598 %
0742	Pierce County	106,211.19	0.014259 %
0895	Snohomish County PUD 01	98,688.82	0.013249 %
0460	King County Rural Library District	83,450.80	0.011203 %
0922	Spokane County	67,831.65	0.009106 %
0966	Tacoma School District 010	67,300.66	0.009035 %
0050	Bellevue School District 405	60,127.78	0.008072 %
0499	Kittitas County	59,574.30	0.007998 %
0153	Clark County	53,340.29	0.007161 %
0378	Highline School District 401	52,138.41	0.007000 %
0286	Everett City of	48,268.89	0.006480 %
0958	Sunnyside School District 201	44,584.30	0.005985 %
1126	Yakima County	43,655.50	0.005861 %
0352	Grant County PUD 02	43,491.32	0.005839 %
0926	Spokane School District 081	42,997.37	0.005772 %
0061	Benton County	42,895.57	0.005759 %
1891	Kenmore City of	40,399.00	0.005424 %
1031	Vancouver School District 037	40,027.95	0.005374 %
0671	Olympia City of	39,842.95	0.005349 %
0589	Metropolitan Park District of Tacoma	37,757.51	0.005069 %
0255	Edmonds City of	36,476.14	0.004897 %
0128	Chelan County PUD 01	36,016.06	0.004835 %
0141	Clallam County	35,955.54	0.004827 %
0865	Shoreline School District 412	35,098.43	0.004712 %
0340	Grandview City of	33,425.59	0.004487 %
0547	Longview City of	33,185.99	0.004455 %
0082	Bremerton School District 100	32,953.36	0.004424 %
1119	Yakima City of	32,870.82	0.004413 %
0673	Olympia School District 111	30,441.64	0.004087 %
0482	King County Housing Authority	29,288.29	0.003932 %
0872	Skagit County	29,248.76	0.003927 %
0751	Port Angeles City of	29,006.06	0.003894 %
0237	Douglas County	28,517.02	0.003828 %
0494	Kitsap County PTBA	27,667.59	0.003714 %
1800	Edgewood City of	27,466.24	0.003687 %
0078	Bremerton City of	26,754.04	0.003592 %
0618	Mount Vernon School District 320	26,689.22	0.003583 %
0205	Cowlitz County	26,255.10	0.003525 %
1089	Whatcom County	24,929.34	0.003347 %
0048	Bellevue City of	24,671.90	0.003312 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 4 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0517	Lake Stevens School District 004	$ 23,884.62	0.003206 %
0039	Auburn School District 408	23,652.35	0.003175 %
0161	Clover Park School District 400	23,374.14	0.003138 %
0518	Lake Washington School District 414	23,317.74	0.003130 %
1034	Vera Water & Power	23,272.85	0.003124 %
0196	Coulee Dam Town of	23,200.13	0.003115 %
0745	Pierce County PTBA	22,680.44	0.003045 %
0490	Kitsap County	21,961.86	0.002948 %
0534	Lewis County	21,730.05	0.002917 %
0464	Lake Meridian Water District	21,559.85	0.002894 %
1128	Yakima School District 007	21,110.56	0.002834 %
0984	Thurston County	20,813.30	0.002794 %
0007	Adams County	20,690.31	0.002778 %
0810	Richland School District 400	20,533.21	0.002757 %
0740	Pierce County Rural Library District	20,021.00	0.002688 %
0715	Pend Oreille County	19,733.73	0.002649 %
0295	Lakehaven Water & Sewer District	19,481.39	0.002615 %
1652	Chelan-Douglas PTBA	19,222.08	0.002581 %
0435	Kent School District 415	18,864.67	0.002533 %
0270	Ellensburg School District 401	18,610.24	0.002498 %
0780	Pullman City of	18,503.51	0.002484 %
0339	Grand Coulee Dam School District 301	18,076.73	0.002427 %
1107	Bainbridge Island City of	17,636.87	0.002368 %
1775	Shoreline City of	17,504.16	0.002350 %
1003	Tumwater School District 033	17,228.83	0.002313 %
0804	Renton School District 403	17,197.72	0.002309 %
0124	Chelan County	16,943.61	0.002275 %
0876	Skamania County	16,303.13	0.002189 %
0312	Fort Vancouver Regional Library	16,302.10	0.002189 %
0384	Hoquiam City of	16,121.63	0.002164 %
1048	Walla Walla City of	16,027.43	0.002152 %
0829	South Columbia Basin Irrigation District	16,023.51	0.002151 %
0651	North Thurston Public Schools 003	15,932.84	0.002139 %
0991	Toppenish City of	15,633.63	0.002099 %
0986	Timberland Regional Library	15,614.41	0.002096 %
2149	Cultural Development Authority of King County	15,466.46	0.002076 %
0217	Dairy Products Commission WA State[1]	15,425.14	0.002071 %
0753	Port Angeles School District 121	15,271.95	0.002050 %
0784	Puyallup School District 003	15,215.32	0.002043 %
0166	College Place City of	15,105.01	0.002028 %
0653	Northshore School District 417	15,093.95	0.002026 %
0992	Toppenish School District 202	14,755.41	0.001981 %
0272	Elma School District 068	14,753.12	0.001981 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 5 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0316	Franklin County PUD 01	$ 14,698.60	0.001973 %
0623	Mukilteo School District 006	14,491.08	0.001945 %
2275	Southwest WA Council of Governments on Aging & Disabilities	14,398.68	0.001933 %
0322	Fruit Commission WA State[1]	14,265.77	0.001915 %
0361	Grays Harbor County	14,088.19	0.001891 %
0870	Skagit County Port of	14,082.03	0.001890 %
0964	Tacoma Housing Authority	14,013.85	0.001881 %
0433	Kennewick School District 017	13,907.22	0.001867 %
0848	Sedro-Woolley School District 101	13,840.65	0.001858 %
0341	Grandview School District 200	13,660.65	0.001834 %
0968	Tahoma School District 409	13,502.91	0.001813 %
0355	Grant County	13,410.08	0.001800 %
0054	Bellingham School District 501	13,062.14	0.001754 %
0625	North Central Regional Library	12,946.19	0.001738 %
0303	Fife School District 417	12,530.94	0.001682 %
0318	Franklin County	12,512.18	0.001680 %
1049	Walla Walla County	12,298.30	0.001651 %
1593	Spokane County FPD 04	12,240.42	0.001643 %
0358	Grays Harbor County PUD 01	11,981.29	0.001608 %
0294	Federal Way School District 210	11,917.34	0.001600 %
0224	Dayton City of	11,821.79	0.001587 %
0023	Aging & Long-Term Care of Eastern WA	11,703.79	0.001571 %
1624	Columbia River Council of Governments	11,684.29	0.001569 %
0473	Soos Creek Water & Sewer District	11,657.17	0.001565 %
1630	Federal Way City of	11,449.83	0.001537 %
0767	Prosser School District 116	11,444.37	0.001536 %
0508	La Conner School District 311	11,304.59	0.001518 %
0423	Kalama Port of	11,215.49	0.001506 %
0291	Evergreen School District 114	11,113.17	0.001492 %
0267	Northwest Regional Educational Service District 189	11,054.60	0.001484 %
0079	Bremerton Housing Authority	10,937.98	0.001468 %
0611	Moses Lake School District 161	10,899.85	0.001463 %
0944	Steilacoom Town of	10,809.91	0.001451 %
0249	Eastmont School District 206	10,796.07	0.001449 %
0649	North Kitsap School District 400	10,729.51	0.001440 %
0260	Educational Service District 105	10,724.80	0.001440 %
0114	Central Kitsap School District 401	10,697.45	0.001436 %
1076	West Valley School District 208	10,587.16	0.001421 %
0800	Redmond City of	10,577.34	0.001420 %
0573	Mason County	10,458.77	0.001404 %
0903	South Whidbey School District 206	10,382.02	0.001394 %
0580	Mead School District 354	10,357.75	0.001391 %
0488	Kitsap County FPD 07	10,215.86	0.001371 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 6 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0129	Chelan County Roads	$ 10,147.97	0.001362 %
1111	Woodinville Water District	9,987.96	0.001341 %
0549	Longview Port of	9,800.21	0.001316 %
0269	Ellensburg City of	9,798.42	0.001315 %
0617	Mount Vernon City of	9,752.46	0.001309 %
1058	Wapato School District 207	9,645.97	0.001295 %
0015	Alderwood Water & Wastewater District	9,606.04	0.001290 %
1466	Anacortes Housing Authority	9,602.62	0.001289 %
0558	Lynnwood City of	9,468.49	0.001271 %
0972	Tenino School District 402	9,436.46	0.001267 %
0066	Bethel School District 403	9,411.89	0.001264 %
0319	Franklin Pierce School District 402	9,410.23	0.001263 %
0302	Fife City of	9,317.14	0.001251 %
0871	Skagit County PUD 01	9,274.86	0.001245 %
0668	Okanogan County	9,161.20	0.001230 %
0832	San Juan County	9,093.90	0.001221 %
0428	Kelso School District 458	9,068.03	0.001217 %
0290	Everett School District 002	9,031.22	0.001212 %
0504	Klickitat County	8,933.82	0.001199 %
2160	Snohomish County Housing Authority	8,878.63	0.001192 %
0076	Bothell City of	8,865.26	0.001190 %
0258	Edmonds School District 015	8,841.19	0.001187 %
0026	Arlington School District 016	8,603.22	0.001155 %
0259	Northeast WA Educational Service District 101	8,434.34	0.001132 %
0415	Issaquah School District 411	8,390.11	0.001126 %
1685	Whatcom Transportation Authority	8,384.31	0.001126 %
0150	Clark County PUD 01	8,174.85	0.001097 %
0699	Pacific County	8,054.49	0.001081 %
0990	Tonasket City of	7,538.45	0.001012 %
0570	Marysville School District 025	7,391.04	0.000992 %
1059	Warden Joint Consolidated School District 146-161	7,267.16	0.000976 %
0626	North Olympic Library System	7,235.67	0.000971 %
0707	Pasco & Franklin County Housing Authority	7,147.11	0.000959 %
0709	Pasco School District 001	7,143.17	0.000959 %
0550	Longview School District 122	7,113.79	0.000955 %
0697	Pacific City of	7,065.99	0.000949 %
0783	Puyallup City of	6,841.72	0.000918 %
1093	White Salmon School District 405	6,468.75	0.000868 %
0385	Hoquiam School District 028	6,389.08	0.000858 %
0575	Mason County PUD 03	6,263.93	0.000841 %
0122	Chehalis School District 302	6,238.60	0.000838 %
1623	Olympic Area Agency on Aging	6,212.74	0.000834 %
0593	Mid-Columbia Library	6,183.76	0.000830 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 7 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1131	Yakima Valley Regional Library	$ 6,155.63	0.000826 %
0174	Colville City of	6,136.84	0.000824 %
0920	Spokane Regional Health District	6,106.48	0.000820 %
2169	Clallam Transit System	6,063.75	0.000814 %
1834	Columbia Conservation District	5,996.53	0.000805 %
0065	Benton-Franklin Health District	5,950.87	0.000799 %
0759	Potato Commission WA State[1]	5,889.29	0.000791 %
0905	Soap Lake School District 156	5,844.46	0.000785 %
1056	Walla Walla School District 140	5,843.76	0.000785 %
0535	Lewis County PTBA	5,769.71	0.000775 %
4174	Chief Leschi Schools	5,742.41	0.000771 %
1647	SeaTac City of	5,630.71	0.000756 %
0243	East Valley School District 361	5,612.29	0.000753 %
2429	South Correctional Entity	5,539.95	0.000744 %
0370	Harrington Town of	5,515.36	0.000740 %
0943	Steilacoom Historical School District 001	5,456.00	0.000732 %
1075	West Richland City of	5,295.21	0.000711 %
0434	Kent City of	5,282.66	0.000709 %
0898	Snohomish School District 201	5,266.27	0.000707 %
0910	South Kitsap School District 402	5,201.13	0.000698 %
0231	Dieringer School District 343	5,157.18	0.000692 %
0551	Loon Lake School District 183	4,986.00	0.000669 %
0492	Kitsap County Rural Library District	4,886.00	0.000656 %
0642	Nooksack City of	4,878.05	0.000655 %
0342	Granger School District 204	4,801.82	0.000645 %
0820	Rosalia School District 320	4,795.23	0.000644 %
1134	Yelm School District 002	4,741.34	0.000637 %
0115	Central Valley School District 356	4,740.18	0.000636 %
0582	Medical Lake School District 326	4,736.48	0.000636 %
0173	Columbia School District 400	4,709.27	0.000632 %
0137	Chimacum School District 049	4,552.95	0.000611 %
0564	Manson School District 019	4,538.14	0.000609 %
0484	Kirkland City of	4,523.62	0.000607 %
2269	Grant County Port District 01	4,463.20	0.000599 %
2570	Jefferson County 911 Communications	4,457.63	0.000598 %
0834	Satsop School District 104	4,446.59	0.000597 %
0010	Adna School District 226	4,394.51	0.000590 %
0648	North Franklin School District 051	4,223.31	0.000567 %
0569	Marysville City of	4,177.55	0.000561 %
0817	Rochester School District 401	4,044.84	0.000543 %
0679	Omak School District 019	4,020.00	0.000540 %
0615	Mount Baker School District 507	3,822.82	0.000513 %
0045	Battle Ground School District 119	3,693.56	0.000496 %
1044	Wahluke School District 073	3,530.56	0.000474 %
0133	Cheney School District 360	3,471.66	0.000466 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 8 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0467	King County Water District 019	$ 3,409.07	0.000458 %
0225	Dayton School District 002	3,293.95	0.000442 %
0614	Mount Adams School District 209	3,210.33	0.000431 %
0639	Newport School District 056-415	3,177.42	0.000427 %
0002	Aberdeen School District 005	3,026.83	0.000406 %
0016	Algona City of	2,978.25	0.000400 %
0094	Burlington-Edison School District 100	2,860.91	0.000384 %
0424	Kalama School District 402	2,791.55	0.000375 %
0223	Davenport School District 207	2,749.77	0.000369 %
0376	Highland School District 203	2,709.65	0.000364 %
1135	Yelm City of	2,342.49	0.000314 %
0661	Ocean Beach School District 101	2,249.16	0.000302 %
2281	Grant County PTBA	2,228.68	0.000299 %
0656	Oak Harbor School District 201	2,208.46	0.000296 %
0850	Selah School District 119	2,184.16	0.000293 %
0514	Lake Chelan School District 129	2,142.49	0.000288 %
1073	Wenatchee School District 246	2,053.38	0.000276 %
0619	Mountlake Terrace City of	2,033.12	0.000273 %
0863	Shelton School District 309	2,026.72	0.000272 %
0655	Oak Harbor City of	1,806.54	0.000243 %
0197	Coulee Hartline School District 151	1,771.29	0.000238 %
0486	Kitsap County FPD 10	1,767.90	0.000237 %
0695	Othello School District 147	1,685.52	0.000226 %
0798	Reardan-Edwall School District 009	1,615.54	0.000217 %
0754	Port Orchard City of	1,532.05	0.000206 %
0478	Highline Water District	1,518.73	0.000204 %
1032	Vashon Island School District 402	1,516.38	0.000204 %
0018	Anacortes City of	1,449.35	0.000195 %
0955	Sumner-Bonney Lake School District 320	1,421.43	0.000191 %
0300	Ferry County	1,384.66	0.000186 %
0606	Montesano School District 066	1,255.93	0.000169 %
0718	Peninsula School District 401	1,232.12	0.000165 %
0229	Des Moines City of	1,229.65	0.000165 %
0747	Pioneer School District 402	1,219.34	0.000164 %
0931	Stanwood-Camano School District 401	1,063.76	0.000143 %
0645	North Beach School District 064	1,055.38	0.000142 %
0167	College Place School District 250	938.17	0.000126 %
0637	Nespelem School District 014	812.12	0.000109 %
1091	White Pass School District 303	790.86	0.000106 %
0149	Clark County PTBA	730.83	0.000098 %
0084	Brewster School District 111	718.02	0.000096 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 9 of 40

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0156	Clarkston School District 250	$ 692.35	0.000093 %
0074	Boistfort School District 234	617.93	0.000083 %
0975	Thorp School District 400	489.33	0.000066 %
0956	Sunnyside City of	395.19	0.000053 %
0757	Port Townsend School District 050	355.72	0.000048 %
0051	Bellingham City of	62.37	0.000008 %
Subtotal All Other Employers — Employer Allocations		**$ 4,696,043.16**	**0.630437 %**
Total State of Washington and All Other Employers — Employer Allocations		**$ 9,258,127.68**	**1.242891 %**

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 10 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 64,845,882.73	8.705469 %
0190	Corrections Southwest Region	31,240,766.83	4.194029 %
0906	Social & Health Services Department of	27,632,078.14	3.709568 %
0997	Transportation Department of	19,447,266.02	2.610768 %
3064	Children Youth & Families Department of	14,112,058.71	1.894524 %
0510	Labor & Industries Department of	10,578,537.20	1.420154 %
1078	Western State Hospital	9,418,160.19	1.264375 %
1616	Health Department of	8,531,538.23	1.145347 %
0273	Employment Security Department of	7,764,070.91	1.042316 %
1021	WA State University	6,939,476.82	0.931615 %
0298	Ferries WA State	6,204,830.32	0.832990 %
0036	Attorney General Office of the	5,905,363.40	0.792787 %
0254	Ecology Department of	5,765,976.20	0.774074 %
0635	Natural Resources Department of	5,699,024.55	0.765086 %
1745	Fish & Wildlife Department of	5,295,232.18	0.710878 %
1601	Health Care Authority	4,732,223.15	0.635294 %
0808	Revenue Department of	4,154,563.19	0.557744 %
0538	Licensing Department of	3,903,992.30	0.524106 %
0713	State Patrol WA	3,749,799.69	0.503405 %
0246	Eastern State Hospital	3,157,123.99	0.423839 %
0008	Administrative Office of the Courts	2,933,257.66	0.393786 %
2550	Enterprise Services Department of	2,284,887.39	0.306743 %
0012	Agriculture Department of	2,267,747.87	0.304442 %
1079	Western WA University	2,192,343.57	0.294319 %
0304	Financial Management Office of	2,004,831.86	0.269146 %
0794	Rainier School	1,939,306.62	0.260349 %
0520	Lakeland Village	1,915,398.41	0.257140 %
0704	Parks & Recreation Commission	1,896,400.73	0.254589 %
0306	Fircrest School	1,802,996.45	0.242050 %
0117	Central WA University	1,632,496.83	0.219160 %
0772	Superintendent of Public Instruction	1,631,766.32	0.219062 %
0839	Seattle Community College	1,613,800.07	0.216650 %
0041	State Auditor's Office	1,591,220.58	0.213619 %
0179	Spokane Community College	1,388,889.01	0.186456 %
1746	Commerce Department of	1,337,133.04	0.179508 %
0247	Eastern WA University	1,323,179.19	0.177635 %
2551	Consolidated Technology Services	1,299,431.44	0.174447 %
0388	House of Representatives	1,193,968.41	0.160289 %
1635	Special Commitment Center	1,122,459.25	0.150689 %
0594	Military Department WA State	1,118,477.67	0.150154 %
0545	Liquor & Cannabis Board WA State	1,029,484.36	0.138207 %
0403	Insurance Commissioner	909,897.10	0.122152 %
0852	Senate WA State	898,770.45	0.120659 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 11 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1036	Veterans Home WA	$ 876,195.60	0.117628 %
1735	Financial Institutions Department of	873,920.98	0.117323 %
0936	State Investment Board	844,352.70	0.113353 %
0049	Bellevue Community College	842,792.10	0.113144 %
0846	Secretary of State Office of the	822,154.68	0.110373 %
1732	Social & Health Services Region 03 DDD Field Department of	794,991.70	0.106727 %
0741	Pierce College	786,409.77	0.105574 %
0152	Clark Community College	762,399.37	0.102351 %
0974	Evergreen State College	760,001.43	0.102029 %
0256	Edmonds Community College	717,691.80	0.096349 %
0009	Administrative Hearings Office of	705,672.45	0.094736 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	679,991.61	0.091288 %
0287	Everett Community College	664,730.02	0.089239 %
0367	Green River Community College	660,698.90	0.088698 %
1726	Social & Health Services Region 01 DDD Department of	640,367.65	0.085968 %
1132	Yakima Valley School	623,096.13	0.083650 %
2566	Health Benefit Exchange	617,944.04	0.082958 %
0201	Court of Appeals WA State	617,684.53	0.082923 %
1022	Utilities & Transportation Commission	592,624.67	0.079559 %
1729	Social & Health Services Region 02 SOLA-King Department of	584,100.96	0.078415 %
0400	Industrial Insurance Appeals Board	575,638.66	0.077279 %
0377	Highline Community College	544,199.29	0.073058 %
1728	Social & Health Services Region 02 DDD Department of	531,091.10	0.071298 %
0873	Skagit Valley College	483,881.75	0.064960 %
0963	Tacoma Community College	482,146.15	0.064727 %
1035	Veterans Affairs Department of	468,567.01	0.062904 %
0864	Shoreline Community College	467,258.89	0.062729 %
0940	Soldiers Home of WA State	441,902.74	0.059325 %
0554	Lower Columbia Community College	429,909.68	0.057715 %
0136	Child Study & Treatment Center	427,881.07	0.057442 %
1591	South Puget Sound Community College	425,608.65	0.057137 %
0553	Lottery Commission WA State	404,535.16	0.054308 %
0675	Olympic College	396,421.02	0.053219 %
1130	Yakima Valley College	395,124.49	0.053045 %
0169	Columbia Basin Community College	387,205.18	0.051982 %
2900	Veterans Home — Walla Walla	384,897.21	0.051672 %
0324	Gambling Commission WA State	370,558.81	0.049747 %
2562	Student Achievement Council	368,508.42	0.049472 %
1668	Clover Park Technical College	368,198.24	0.049430 %
1674	Bates Technical College	367,229.60	0.049300 %
2114	Veterans Home — Spokane	362,341.42	0.048644 %
0176	Community & Technical Colleges State Board for	356,289.09	0.047831 %
1088	Whatcom Community College	323,792.94	0.043469 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 12 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1725	Social & Health Services Region 01 SOLA Department of	$ 321,245.98	0.043127 %
0419	Joint Legislative System Committee	291,649.81	0.039154 %
0960	Supreme Court	290,746.70	0.039032 %
0859	Services for the Blind	287,932.36	0.038655 %
0178	Centralia College	283,594.76	0.038072 %
1666	Renton Technical College	279,875.64	0.037573 %
1053	Walla Walla Community College	273,218.92	0.036679 %
1140	Consolidated Support Services	268,876.75	0.036096 %
0337	Governor Office of the	266,444.31	0.035770 %
0405	Recreation and Conservation Office	239,215.25	0.032114 %
0941	State Treasurer Office of the	238,984.55	0.032083 %
1673	Lake Washington Institute of Technology	229,070.02	0.030752 %
1667	Bellingham Technical College	222,197.15	0.029830 %
0939	Center for Childhood Deafness WA State	205,182.90	0.027546 %
1727	Social & Health Services Region 02 SOLA Department of	201,645.05	0.027071 %
1074	Wenatchee Valley College	198,502.81	0.026649 %
0360	Grays Harbor College	188,616.14	0.025321 %
0717	Peninsula College	186,338.27	0.025016 %
2261	Puget Sound Partnership	183,398.30	0.024621 %
0068	Big Bend Community College	178,490.82	0.023962 %
0213	Criminal Justice Training Commission	174,589.14	0.023438 %
0938	School for the Blind	163,801.64	0.021990 %
0942	Statute Law Committee	158,091.11	0.021224 %
0771	Public Employment Relations Commission	138,605.95	0.018608 %
0529	Joint Legislative Audit & Review Committee	126,548.22	0.016989 %
2563	Legislative Support Services Office of	120,014.79	0.016112 %
0769	Public Disclosure Commission	113,169.82	0.015193 %
2008	Cascadia Community College	109,432.10	0.014691 %
0599	Minority & Women's Business Enterprises Office of	102,680.77	0.013785 %
1809	Public Defense Office of	99,062.94	0.013299 %
0004	State Actuary Office of the	98,225.50	0.013187 %
1037	Workforce Training & Education Coordinating Board	93,618.28	0.012568 %
0996	Traffic Safety Commission	89,841.65	0.012061 %
0185	Conservation Commission	89,451.98	0.012009 %
0380	Historical Society WA State	86,966.36	0.011675 %
0391	Human Rights Commission	81,978.76	0.011006 %
1228	County Road Administration Board	74,955.89	0.010063 %
0379	Historical Society Eastern WA State	74,571.72	0.010011 %
0281	Environmental & Land Use Hearings Office	68,566.68	0.009205 %
1442	Archaeology-Historic Preservation	64,615.53	0.008675 %
0527	Leap Committee	64,037.32	0.008597 %
0969	Tax Appeals Board of	61,683.41	0.008281 %
1622	Pollution Liability Insurance	58,078.50	0.007797 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 13 of 40

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0027	Arts Commission WA State	$ 56,864.19	0.007634 %
1837	Caseload Forecast Council	54,250.72	0.007283 %
1646	Transportation Improvement Board	46,654.76	0.006263 %
2873	Housing Authorities Risk Retention Pool	44,005.29	0.005908 %
0420	Judicial Conduct Commission	39,569.90	0.005312 %
2171	LEOFF Plan 2 Retirement Board	37,985.97	0.005100 %
0003	Accountancy State Board of	34,700.48	0.004658 %
0163	Columbia River Gorge Commission	34,092.74	0.004577 %
0386	Horse Racing Commission	29,375.02	0.003944 %
1637	Forecast Council Office of	29,153.72	0.003914 %
0526	Law Library WA State	27,878.04	0.003743 %
3111	Board of Registration for Professional Engineers & Land Surveyors	24,076.64	0.003232 %
0539	Lieutenant Governor Office of the	23,582.37	0.003166 %
2212	Joint Transportation Committee	16,970.73	0.002278 %
2206	Civil Legal Aid Office of	16,851.61	0.002262 %
1443	Puget Sound Pilotage Commission	12,368.58	0.001660 %
0592	Hispanic Affairs Commission	11,345.23	0.001523 %
1039	Volunteer Firefighters Board	10,532.39	0.001414 %
0028	Asian American Affairs Commission	9,735.90	0.001307 %
0398	Indian Advisory Council WA State	8,378.54	0.001125 %
1627	African-American Affairs Commission	7,613.20	0.001022 %
1890	Citizens' Commission on Salaries for Elected Officials	4,659.78	0.000626 %
1648	Redistricting Commission WA State	3,784.46	0.000508 %
Subtotal State of Washington — Plan 1 UAAL		**$ 318,369,361.50**	**42.740642 %**

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 14 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 63,433,847.46	8.515905 %
0742	Pierce County	11,023,531.11	1.479894 %
0896	Snohomish County	9,234,906.48	1.239773 %
0844	Seattle School District 001	8,405,054.88	1.128367 %
1115	Energy Northwest	7,397,630.60	0.993122 %
0895	Snohomish County PUD 01	6,784,375.02	0.910793 %
0843	Seattle Port of	6,673,567.17	0.895917 %
0153	Clark County	5,062,545.74	0.679640 %
0922	Spokane County	5,004,492.84	0.671846 %
0048	Bellevue City of	4,659,415.88	0.625520 %
0128	Chelan County PUD 01	3,960,391.03	0.531677 %
0352	Grant County PUD 02	3,797,684.34	0.509834 %
0984	Thurston County	3,720,962.72	0.499534 %
0966	Tacoma School District 010	3,526,694.27	0.473454 %
0490	Kitsap County	3,475,667.88	0.466604 %
0899	Snohomish County PTBA	3,142,370.47	0.421859 %
0745	Pierce County PTBA	3,007,659.16	0.403774 %
0653	Northshore School District 417	2,967,148.58	0.398336 %
0518	Lake Washington School District 414	2,943,734.85	0.395192 %
0926	Spokane School District 081	2,935,657.57	0.394108 %
0435	Kent School District 415	2,761,664.78	0.370750 %
1089	Whatcom County	2,688,162.15	0.360882 %
0286	Everett City of	2,609,202.30	0.350282 %
1028	Vancouver City of	2,550,189.10	0.342359 %
0050	Bellevue School District 405	2,497,903.09	0.335340 %
0378	Highline School District 401	2,401,325.23	0.322375 %
0066	Bethel School District 403	2,400,260.15	0.322232 %
0434	Kent City of	2,387,194.99	0.320478 %
0460	King County Rural Library District	2,345,883.02	0.314932 %
0784	Puyallup School District 003	2,340,095.72	0.314155 %
1031	Vancouver School District 037	2,320,146.48	0.311476 %
1126	Yakima County	2,278,419.98	0.305875 %
0294	Federal Way School District 210	2,254,852.95	0.302711 %
0258	Edmonds School District 015	2,240,673.02	0.300807 %
0415	Issaquah School District 411	2,237,917.47	0.300437 %
0290	Everett School District 002	2,234,966.84	0.300041 %
0804	Renton School District 403	2,231,806.25	0.299617 %
0841	Seattle Housing Authority	2,205,489.61	0.296084 %
0291	Evergreen School District 114	2,069,288.62	0.277799 %
0872	Skagit County	2,006,632.86	0.269388 %
0150	Clark County PUD 01	2,000,709.80	0.268592 %
0800	Redmond City of	1,979,986.71	0.265810 %
0039	Auburn School District 408	1,970,718.65	0.264566 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 15 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0051	Bellingham City of	$ 1,932,494.70	0.259435 %
2436	Spokane Transit Authority	1,902,084.14	0.255352 %
1128	Yakima School District 007	1,899,869.93	0.255055 %
0802	Renton City of	1,823,689.55	0.244828 %
0484	Kirkland City of	1,737,932.97	0.233315 %
0061	Benton County	1,686,855.42	0.226458 %
0671	Olympia City of	1,663,049.95	0.223262 %
0433	Kennewick School District 017	1,634,225.41	0.219392 %
0709	Pasco School District 001	1,617,742.08	0.217180 %
0623	Mukilteo School District 006	1,576,139.66	0.211595 %
1119	Yakima City of	1,541,774.95	0.206981 %
0205	Cowlitz County	1,529,916.72	0.205389 %
0651	North Thurston Public Schools 003	1,524,399.94	0.204649 %
0534	Lewis County	1,487,653.78	0.199715 %
0482	King County Housing Authority	1,441,282.62	0.193490 %
0161	Clover Park School District 400	1,418,143.67	0.190384 %
0809	Richland City of	1,402,715.76	0.188313 %
0264	Puget Sound Educational Service District 121	1,372,431.07	0.184247 %
0570	Marysville School District 025	1,369,433.10	0.183844 %
0149	Clark County PTBA	1,346,360.15	0.180747 %
0038	Auburn City of	1,319,620.85	0.177157 %
0054	Bellingham School District 501	1,269,156.83	0.170383 %
0114	Central Kitsap School District 401	1,246,275.19	0.167311 %
0406	Thurston County PTBA	1,208,188.35	0.162198 %
0673	Olympia School District 111	1,198,030.75	0.160834 %
0261	Educational Service District 112	1,184,718.58	0.159047 %
0115	Central Valley School District 356	1,165,767.82	0.156503 %
0355	Grant County	1,165,398.85	0.156453 %
0494	Kitsap County PTBA	1,161,230.66	0.155894 %
0810	Richland School District 400	1,146,748.16	0.153949 %
0882	Sno-Isle Regional Library	1,132,888.75	0.152089 %
0413	Island County	1,104,785.47	0.148316 %
0865	Shoreline School District 412	1,077,424.60	0.144643 %
0965	Tacoma Port of	1,075,531.36	0.144389 %
0361	Grays Harbor County	1,052,443.00	0.141289 %
0141	Clallam County	1,037,006.86	0.139217 %
0045	Battle Ground School District 119	1,036,919.59	0.139205 %
0910	South Kitsap School District 402	1,035,539.02	0.139020 %
4211	South Sound 911 Public Authority	1,014,966.71	0.136258 %
0589	Metropolitan Park District of Tacoma	1,008,500.46	0.135390 %
0235	Douglas County PUD 01	1,007,754.13	0.135290 %
0056	Ben Franklin Transit	983,249.72	0.132000 %
0573	Mason County	972,724.32	0.130587 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 16 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0569	Marysville City of	$ 965,747.63	0.129650 %
0558	Lynnwood City of	956,961.00	0.128471 %
0718	Peninsula School District 401	945,569.42	0.126941 %
0968	Tahoma School District 409	942,128.39	0.126479 %
0946	Stevens County	939,214.20	0.126088 %
0319	Franklin Pierce School District 402	926,349.90	0.124361 %
0511	Lacey City of	917,562.44	0.123181 %
0580	Mead School District 354	906,448.77	0.121689 %
0076	Bothell City of	899,814.98	0.120799 %
0517	Lake Stevens School District 004	895,929.40	0.120277 %
1685	Whatcom Transportation Authority	887,765.18	0.119181 %
0124	Chelan County	885,696.31	0.118903 %
0783	Puyallup City of	881,632.34	0.118358 %
0358	Grays Harbor County PUD 01	881,325.10	0.118317 %
0958	Sunnyside School District 201	880,498.50	0.118206 %
0955	Sumner-Bonney Lake School District 320	873,968.87	0.117329 %
0740	Pierce County Rural Library District	873,257.29	0.117234 %
1630	Federal Way City of	855,777.99	0.114887 %
0499	Kittitas County	854,376.03	0.114699 %
0414	Issaquah City of	852,662.85	0.114469 %
0898	Snohomish School District 201	847,103.04	0.113722 %
0078	Bremerton City of	839,571.82	0.112711 %
0204	Cowlitz County PUD 01	837,609.36	0.112448 %
0920	Spokane Regional Health District	828,595.83	0.111238 %
1775	Shoreline City of	826,483.29	0.110954 %
0429	Kennewick City of	812,497.90	0.109077 %
0611	Moses Lake School District 161	804,280.91	0.107974 %
1001	Tukwila City of	776,135.40	0.104195 %
0318	Franklin County	747,562.13	0.100359 %
0618	Mount Vernon School District 320	733,453.54	0.098465 %
0668	Okanogan County	733,249.61	0.098438 %
0060	Benton County PUD 01	728,205.43	0.097761 %
0575	Mason County PUD 03	726,274.80	0.097501 %
0832	San Juan County	711,967.68	0.095581 %
0262	Educational Service District 113	703,079.66	0.094387 %
0417	Jefferson County	703,039.34	0.094382 %
1073	Wenatchee School District 246	703,003.06	0.094377 %
1048	Walla Walla City of	695,999.68	0.093437 %
0255	Edmonds City of	694,652.60	0.093256 %
3079	Snohomish County 911	693,425.34	0.093091 %
0547	Longview City of	689,929.57	0.092622 %
0706	Pasco City of	672,014.10	0.090217 %
0096	Camas School District 117	670,301.21	0.089987 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 17 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0649	North Kitsap School District 400	$ 662,613.16	0.088955 %
0656	Oak Harbor School District 201	659,884.63	0.088589 %
0550	Longview School District 122	645,017.97	0.086593 %
1049	Walla Walla County	644,985.25	0.086588 %
0140	Clallam County PUD 01	641,716.61	0.086150 %
1056	Walla Walla School District 140	634,094.73	0.085126 %
0533	Lewis County PUD 01	626,145.87	0.084059 %
0504	Klickitat County	625,816.74	0.084015 %
1003	Tumwater School District 033	625,055.14	0.083913 %
0751	Port Angeles City of	612,481.87	0.082225 %
0848	Sedro-Woolley School District 101	610,280.70	0.081929 %
1134	Yelm School District 002	604,018.01	0.081089 %
0015	Alderwood Water & Wastewater District	601,108.86	0.080698 %
1025	Valley Communication Center	597,750.05	0.080247 %
0026	Arlington School District 016	594,433.80	0.079802 %
0604	Monroe School District 103	583,221.15	0.078297 %
0249	Eastmont School District 206	577,945.09	0.077588 %
0082	Bremerton School District 100	577,663.46	0.077551 %
0931	Stanwood-Camano School District 401	571,330.21	0.076700 %
2429	South Correctional Entity	566,742.39	0.076084 %
0986	Timberland Regional Library	563,527.25	0.075653 %
0018	Anacortes City of	554,347.68	0.074420 %
1647	SeaTac City of	554,047.58	0.074380 %
0902	Snoqualmie Valley School District 410	541,817.04	0.072738 %
1999	Sammamish City of	536,605.34	0.072039 %
0295	Lakehaven Water & Sewer District	532,769.15	0.071524 %
1076	West Valley School District 208	528,581.38	0.070961 %
0584	Mercer Island City of	528,259.65	0.070918 %
0863	Shelton School District 309	525,947.42	0.070608 %
0585	Mercer Island School District 400	518,524.08	0.069611 %
1020	University Place School District 083	509,121.69	0.068349 %
1071	Wenatchee City of	505,828.75	0.067907 %
0695	Othello School District 147	503,529.56	0.067598 %
0280	Enumclaw School District 216	497,437.11	0.066780 %
0269	Ellensburg City of	494,402.91	0.066373 %
1096	Whitman County	486,864.86	0.065361 %
0312	Fort Vancouver Regional Library	485,310.91	0.065152 %
0237	Douglas County	483,250.64	0.064876 %
0118	Centralia City of	481,883.46	0.064692 %
0043	Bar Association WA State[1]	480,596.67	0.064519 %
0992	Toppenish School District 202	477,350.22	0.064084 %
0297	Ferndale School District 502	476,968.77	0.064032 %
0780	Pullman City of	462,311.87	0.062065 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 18 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0316	Franklin County PUD 01	$ 459,756.37	0.061722 %
1002	Tumwater City of	458,055.53	0.061493 %
0007	Adams County	454,842.34	0.061062 %
0094	Burlington-Edison School District 100	453,316.49	0.060857 %
0667	Okanogan County PUD 01	448,923.70	0.060267 %
1652	Chelan-Douglas PTBA	446,483.45	0.059940 %
2275	Southwest WA Council of Governments on Aging & Disabilities	440,067.90	0.059079 %
0617	Mount Vernon City of	438,458.73	0.058862 %
0609	Moses Lake City of	437,456.49	0.058728 %
0133	Cheney School District 360	436,796.22	0.058639 %
0428	Kelso School District 458	435,919.10	0.058522 %
0229	Des Moines City of	433,305.69	0.058171 %
0267	Northwest Regional Educational Service District 189	432,183.69	0.058020 %
0260	Educational Service District 105	426,064.44	0.057199 %
0259	Northeast WA Educational Service District 101	424,194.82	0.056948 %
0289	Everett Port of	423,556.59	0.056862 %
0897	Snohomish Health District	423,249.48	0.056821 %
0042	Bainbridge Island School District 303	419,885.90	0.056369 %
0263	Olympic Educational Service District 114	419,551.87	0.056324 %
1597	WA School Information Processing Cooperative	416,807.68	0.055956 %
0095	Camas City of	411,884.38	0.055295 %
0075	Bonney Lake City of	410,486.33	0.055107 %
0964	Tacoma Housing Authority	410,304.06	0.055083 %
0699	Pacific County	409,135.18	0.054926 %
1030	Vancouver Port of	406,556.97	0.054580 %
1107	Bainbridge Island City of	406,466.62	0.054568 %
0502	Klickitat County PUD 01	405,834.58	0.054483 %
2082	LOTT Clean Water Alliance	402,704.65	0.054063 %
0243	East Valley School District 361	402,380.90	0.054019 %
1092	White River School District 416	399,217.67	0.053594 %
0909	Tukwila School District 406	398,804.31	0.053539 %
0716	Pend Oreille County PUD 01	391,332.26	0.052536 %
0715	Pend Oreille County	388,970.90	0.052219 %
1058	Wapato School District 207	388,814.15	0.052198 %
0876	Skamania County	388,617.07	0.052171 %
0080	Kitsap Public Health District	386,771.30	0.051924 %
1113	Woodland School District 404	384,641.70	0.051638 %
0954	Sumner City of	381,001.96	0.051149 %
0602	Monroe City of	376,483.60	0.050542 %
4000	Spokane Regional Emergency Comms	374,147.72	0.050229 %
0492	Kitsap County Rural Library District	370,356.00	0.049720 %
2277	NORCOM 911	365,521.64	0.049071 %
2161	Spokane Valley City of	362,813.49	0.048707 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 19 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0753	Port Angeles School District 121	$ 360,231.09	0.048361 %
2430	Puget Sound Regional Fire Authority	358,042.88	0.048067 %
0790	Quincy School District 144	356,398.35	0.047846 %
0655	Oak Harbor City of	354,702.41	0.047618 %
0265	Educational Service District 123	354,690.88	0.047617 %
0850	Selah School District 119	354,357.84	0.047572 %
0303	Fife School District 417	349,999.19	0.046987 %
0025	Arlington City of	348,400.36	0.046772 %
0829	South Columbia Basin Irrigation District	347,730.08	0.046682 %
0390	Housing Finance Commission WA[1]	347,321.72	0.046627 %
0341	Grandview School District 200	345,258.84	0.046351 %
0789	Quincy-Columbia Basin Irrigation District	345,014.44	0.046318 %
1738	Northwest Regional Council	339,136.14	0.045529 %
0002	Aberdeen School District 005	339,038.92	0.045516 %
1714	Burien City of	338,459.25	0.045438 %
1029	Vancouver Housing Authority	338,022.44	0.045379 %
0302	Fife City of	337,036.56	0.045247 %
1063	Washougal School District 112-6	337,022.70	0.045245 %
0288	Everett Housing Authority	336,428.40	0.045165 %
1077	West Valley School District 363	335,427.13	0.045031 %
0871	Skagit County PUD 01	335,411.98	0.045029 %
0053	Bellingham Port of	329,217.52	0.044197 %
0900	Snoqualmie City of	326,852.76	0.043880 %
0001	Aberdeen City of	326,722.63	0.043862 %
1044	Wahluke School District 073	324,685.73	0.043589 %
0279	Enumclaw City of	322,149.23	0.043248 %
2898	Northwest Seaport Alliance Port Development Authority	320,224.59	0.042990 %
2595	Southeast WA Aging & Long Term Care Council of Governments	319,796.16	0.042932 %
0816	Riverview School District 407	317,085.87	0.042568 %
0119	Centralia School District 401	316,759.73	0.042525 %
0777	Puget Sound Clean Air Agency	315,383.98	0.042340 %
2657	Clark Regional Emergency Services Agency	313,195.85	0.042046 %
0921	Spokane County Library District	309,621.32	0.041566 %
0619	Mountlake Terrace City of	308,827.54	0.041460 %
0857	Sequim School District 323	308,376.68	0.041399 %
0331	Gig Harbor City of	305,243.10	0.040978 %
0557	Lynden School District 504	298,257.14	0.040041 %
0122	Chehalis School District 302	298,203.69	0.040033 %
0779	Puget Sound Regional Council	297,681.76	0.039963 %
0621	East Valley School District 090	296,695.00	0.039831 %
0270	Ellensburg School District 401	295,991.56	0.039736 %
0760	Poulsbo City of	292,015.50	0.039203 %
1719	Island County PTBA	291,895.47	0.039187 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 20 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0020	Anacortes School District 103	$ 289,906.39	0.038920 %
0351	Grant County Public Works	288,852.03	0.038778 %
0625	North Central Regional Library	284,953.38	0.038255 %
0913	Spokane International Airport	281,286.79	0.037762 %
4174	Chief Leschi Schools	280,939.25	0.037716 %
2839	Great Rivers Behavioral Health Organization	279,041.09	0.037461 %
2875	Kitsap 911 Public Authority	278,633.29	0.037406 %
0241	East Columbia Basin Irrigation District	275,857.98	0.037034 %
0079	Bremerton Housing Authority	274,672.04	0.036874 %
2450	Thurston 911 Communications	268,915.24	0.036101 %
0943	Steilacoom Historical School District 001	267,904.95	0.035966 %
0065	Benton-Franklin Health District	267,825.56	0.035955 %
0521	Lakewood School District 306	267,054.36	0.035852 %
2160	Snohomish County Housing Authority	266,153.30	0.035731 %
0781	Pullman School District 267	265,887.45	0.035695 %
0698	Pacific County PUD 02	265,039.30	0.035581 %
0474	Sammamish Plateau Water & Sewer District	263,700.55	0.035401 %
0156	Clarkston School District 250	262,098.88	0.035186 %
0615	Mount Baker School District 507	260,846.92	0.035018 %
1628	Jefferson County PUD 01	254,457.37	0.034161 %
0755	Port Townsend City of	252,904.83	0.033952 %
0033	Asotin County	251,586.18	0.033775 %
1042	Wahkiakum County	250,414.20	0.033618 %
0691	Orting School District 344	250,063.41	0.033571 %
0489	Kitsap County PUD 01	248,472.35	0.033357 %
0151	Clark Regional Wastewater District	248,335.24	0.033339 %
2169	Clallam Transit System	245,586.15	0.032970 %
0284	Ephrata School District 165	244,484.11	0.032822 %
0516	Lake Stevens City of	244,257.12	0.032791 %
0650	North Mason School District 403	242,540.77	0.032561 %
1777	University Place City of	240,825.00	0.032330 %
3012	Thurston Mason Behavioral Health	238,414.60	0.032007 %
0072	Blaine School District 503	236,688.14	0.031775 %
0023	Aging & Long-Term Care of Eastern WA	235,450.64	0.031609 %
0362	Grays Harbor Port of	235,379.74	0.031599 %
0093	Burlington City of	233,894.26	0.031400 %
0754	Port Orchard City of	233,641.24	0.031366 %
1842	Maple Valley City of	230,620.49	0.030960 %
0636	Northshore Utility District	228,794.56	0.030715 %
0129	Chelan County Roads	228,741.41	0.030708 %
0856	Sequim City of	224,337.51	0.030117 %
0132	Cheney City of	224,198.37	0.030098 %
0622	Mukilteo City of	224,020.58	0.030074 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 21 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0679	Omak School District 019	$ 222,721.55	0.029900 %
0266	North Central WA Educational Service District 171	221,996.01	0.029803 %
0431	Kennewick Irrigation District	220,082.05	0.029546 %
0950	Sultan School District 311	214,480.99	0.028794 %
1062	Washougal City of	214,083.87	0.028740 %
0959	Sunnyside Valley Irrigation District	213,895.72	0.028715 %
0344	Granite Falls School District 332	213,521.89	0.028665 %
0646	North Bend City of	212,875.98	0.028578 %
0044	Battle Ground City of	211,568.77	0.028403 %
1084	Whatcom County Rural Library District	210,562.80	0.028268 %
0648	North Franklin School District 051	209,474.88	0.028122 %
0643	Nooksack Valley School District 506	209,351.14	0.028105 %
0767	Prosser School District 116	209,330.01	0.028102 %
2005	Grays Harbor Transportation Authority	209,006.30	0.028059 %
0861	Shelton City of	207,117.62	0.027805 %
0825	Royal School District 160	202,773.81	0.027222 %
0024	Lewis-Mason-Thurston Council of Governments	201,639.25	0.027070 %
0227	Deer Park School District 414	201,294.00	0.027023 %
0296	Ferndale City of	198,251.86	0.026615 %
1032	Vashon Island School District 402	197,386.97	0.026499 %
1623	Olympic Area Agency on Aging	195,838.81	0.026291 %
0542	Lincoln County	194,268.40	0.026080 %
0300	Ferry County	192,568.11	0.025852 %
0170	Columbia County	192,213.69	0.025804 %
0121	Chehalis City of	191,888.39	0.025761 %
0556	Lynden City of	190,942.42	0.025634 %
0662	Ocean Shores City of	189,867.95	0.025490 %
1713	Woodinville City of	186,154.64	0.024991 %
0827	Roza Irrigation District	185,871.36	0.024953 %
0956	Sunnyside City of	183,944.96	0.024694 %
0123	Chelan City of	183,555.61	0.024642 %
0272	Elma School District 068	182,571.94	0.024510 %
0884	Snohomish City of	181,994.26	0.024432 %
0787	Quillayute School District 402	181,855.16	0.024414 %
0073	Blaine City of	181,444.81	0.024359 %
1891	Kenmore City of	180,386.78	0.024217 %
0586	Meridian School District 505	179,726.29	0.024128 %
0812	Ridgefield School District 122	179,251.19	0.024064 %
0231	Dieringer School District 343	177,030.93	0.023766 %
0847	Sedro-Woolley City of	176,091.20	0.023640 %
1034	Vera Water & Power	175,594.55	0.023573 %
0923	Spokane Housing Authority	173,745.01	0.023325 %
1131	Yakima Valley Regional Library	172,073.67	0.023101 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 22 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0817	Rochester School District 401	$ 171,756.81	0.023058 %
0461	Covington Water District	170,529.40	0.022893 %
0672	Olympia Port of	169,385.63	0.022740 %
1111	Woodinville Water District	168,311.22	0.022596 %
0426	Kelso City of	167,323.00	0.022463 %
0549	Longview Port of	166,303.52	0.022326 %
0342	Granger School District 204	164,131.74	0.022034 %
0732	Pierce County FPD 03	163,891.40	0.022002 %
0251	Eatonville School District 404	163,768.12	0.021986 %
1075	West Richland City of	163,137.43	0.021901 %
0052	Bellingham Housing Authority	162,730.19	0.021846 %
0893	Snohomish Regional Fire & Rescue	161,415.95	0.021670 %
0593	Mid-Columbia Library	161,155.01	0.021635 %
0961	Southwest Suburban Sewer District	160,717.54	0.021576 %
0473	Soos Creek Water & Sewer District	160,641.51	0.021566 %
1919	Skagit Emergency Communication Center	159,324.46	0.021389 %
0541	Lincoln County Highway Department	158,448.17	0.021271 %
1706	Mason County PTBA	157,849.71	0.021191 %
0811	Ridgefield City of	157,702.54	0.021171 %
0108	Castle Rock School District 401	157,437.53	0.021136 %
0385	Hoquiam School District 028	155,981.32	0.020940 %
0735	Pierce County FPD 06	153,230.07	0.020571 %
0582	Medical Lake School District 326	152,707.45	0.020501 %
1135	Yelm City of	152,265.04	0.020441 %
0867	Silver Lake Water District	150,474.93	0.020201 %
0514	Lake Chelan School District 129	150,351.66	0.020185 %
0175	Colville School District 115	149,809.33	0.020112 %
0478	Highline Water District	149,278.03	0.020040 %
0438	King County Directors' Association	149,197.10	0.020030 %
0522	Lakewood Water District	148,114.89	0.019884 %
0875	Skamania County PUD 01	146,264.70	0.019636 %
0106	Cashmere School District 222	146,059.98	0.019608 %
0515	Lake Forest Park City of	145,410.46	0.019521 %
0019	Anacortes Port of	145,065.15	0.019475 %
0483	Kiona-Benton City School District 052	143,855.16	0.019312 %
1624	Columbia River Council of Governments	142,743.17	0.019163 %
0803	Renton Housing Authority	142,598.76	0.019144 %
0815	Riverside School District 416	142,027.55	0.019067 %
0384	Hoquiam City of	141,282.14	0.018967 %
0103	Cascade School District 228	140,356.03	0.018843 %
2263	Bainbridge Island Metro Parks & Recreation District	139,048.73	0.018667 %
0239	DuPont City of	138,418.84	0.018583 %
0014	Airway Heights City of	137,539.19	0.018464 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 23 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0167	College Place School District 250	$ 136,232.96	0.018289 %
0321	Friday Harbor Town of	134,247.11	0.018022 %
0381	Hockinson School District 098	133,145.79	0.017875 %
1598	Columbia Basin Hydropower	132,891.52	0.017841 %
1026	Valley School District 070	132,514.65	0.017790 %
2173	Lake Stevens Sewer District	130,432.92	0.017510 %
1617	Kitsap County Consolidated Housing Authority	128,754.19	0.017285 %
0972	Tenino School District 402	128,372.06	0.017234 %
0903	South Whidbey School District 206	128,197.51	0.017210 %
0670	Okanogan School District 105	128,196.51	0.017210 %
0130	Chelan-Douglas Health District	128,000.44	0.017184 %
1093	White Salmon School District 405	127,445.79	0.017109 %
0752	Port Angeles Port of	126,494.57	0.016982 %
0418	Jefferson Transit Authority	125,846.07	0.016895 %
0870	Skagit County Port of	124,978.02	0.016778 %
2191	RiverCom	124,550.29	0.016721 %
0137	Chimacum School District 049	124,214.41	0.016676 %
0654	Northwest Clean Air Agency	123,874.36	0.016630 %
0240	Duvall City of	123,292.24	0.016552 %
0849	Selah City of	122,736.38	0.016477 %
2872	Renton Regional Fire Authority	122,507.70	0.016446 %
0778	WA Cities Insurance Authority	122,140.00	0.016397 %
0084	Brewster School District 111	121,462.51	0.016306 %
0930	Stanwood City of	121,155.42	0.016265 %
0708	Pasco Port of	120,941.91	0.016236 %
0692	Othello City of	118,633.50	0.015926 %
0989	Tonasket School District 404	117,824.65	0.015818 %
0757	Port Townsend School District 050	117,741.21	0.015807 %
0506	La Center School District 101	117,269.63	0.015743 %
0376	Highland School District 203	116,775.82	0.015677 %
0327	Garfield County	115,721.88	0.015536 %
1027	Valley Transit	115,685.64	0.015531 %
0508	La Conner School District 311	114,999.82	0.015439 %
3076	South Snohomish County Regional Fire Authority	114,791.49	0.015411 %
2149	Cultural Development Authority of King County	114,766.33	0.015407 %
0606	Montesano School District 066	113,802.52	0.015278 %
0199	Coupeville School District 204	113,466.38	0.015233 %
0092	Buckley City of	113,156.08	0.015191 %
0630	Naches Valley School District 003	113,110.52	0.015185 %
0451	King County FPD 39	112,919.44	0.015159 %
0791	Quincy City of	112,203.71	0.015063 %
0340	Grandview City of	111,952.45	0.015029 %
0574	Mason County PUD 01	111,008.26	0.014903 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 24 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0598	Milton City of	$ 110,113.83	0.014783 %
2116	Liberty Lake City of	109,679.20	0.014724 %
1137	Zillah School District 205	107,680.15	0.014456 %
0756	Port Townsend Port of	107,604.43	0.014446 %
0230	Midway Sewer District	107,292.11	0.014404 %
1752	Newcastle City of	107,270.63	0.014401 %
1800	Edgewood City of	106,455.56	0.014292 %
1632	King Conservation District	106,002.82	0.014231 %
0437	Kettle Falls School District 212	105,990.13	0.014229 %
0071	Black Diamond City of	105,766.63	0.014199 %
0640	Nine Mile Falls School District 325	104,650.26	0.014049 %
0661	Ocean Beach School District 101	104,635.08	0.014047 %
0738	Pierce County Housing Authority	104,628.88	0.014046 %
0697	Pacific City of	103,816.34	0.013937 %
0682	Orcas Island School District 137	103,796.58	0.013935 %
0645	North Beach School District 064	103,788.60	0.013933 %
0626	North Olympic Library System	103,709.82	0.013923 %
0624	Mukilteo Water & Wastewater District	102,643.34	0.013780 %
1127	Yakima County Health District	102,248.34	0.013727 %
0866	Silverdale Water District 016	101,798.41	0.013666 %
2537	Pacific Mountain Workforce Development Council	101,719.12	0.013656 %
2207	Thurston County PUD 01	101,230.26	0.013590 %
0765	Prosser City of	100,720.57	0.013522 %
0339	Grand Coulee Dam School District 301	100,644.95	0.013511 %
0081	Bremerton Port of	100,105.57	0.013439 %
0282	Ephrata City of	99,972.49	0.013421 %
0257	Edmonds Port of	99,467.89	0.013353 %
0244	East Wenatchee City of	99,136.35	0.013309 %
2281	Grant County PTBA	98,710.63	0.013252 %
0596	Mill Creek City of	98,360.54	0.013205 %
0944	Steilacoom Town of	97,974.37	0.013153 %
0588	Methow Valley School District 350	97,308.89	0.013064 %
0087	Bridgeport School District 075	97,278.88	0.013060 %
0614	Mount Adams School District 209	96,283.08	0.012926 %
0305	Finley School District 053	95,300.62	0.012794 %
0098	Cape Flattery School District 401	95,264.27	0.012789 %
0120	Tacoma-Pierce County Employment & Training Consortium	95,247.63	0.012787 %
0528	Leavenworth City of	94,820.84	0.012730 %
1112	Woodland City of	94,060.22	0.012627 %
1059	Warden Joint Consolidated School District 146-161	93,385.87	0.012537 %
0951	Sultan City of	92,399.40	0.012404 %
0639	Newport School District 056-415	91,957.13	0.012345 %
0307	Fircrest City of	91,659.97	0.012305 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 25 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4032	Cowlitz 911	$ 91,489.98	0.012282 %
1966	Enduris WA	90,947.51	0.012210 %
0680	Onalaska School District 300	90,815.98	0.012192 %
1612	Thurston County Housing Authority	89,898.09	0.012069 %
0335	Goldendale School District 404	89,794.01	0.012055 %
0949	Stevenson-Carson School District 303	89,125.89	0.011965 %
0207	Three Rivers Regional Wastewater Authority	88,235.26	0.011845 %
0560	Mabton School District 120	87,880.12	0.011798 %
0463	Cedar River Water & Sewer District	87,133.30	0.011698 %
1106	Winlock School District 232	87,061.89	0.011688 %
1086	Lake Whatcom Water & Sewer District	86,947.79	0.011673 %
0064	Benton Port of	86,754.41	0.011647 %
0833	San Juan Island School District 149	86,307.27	0.011587 %
1608	Thurston Regional Planning Council	86,300.23	0.011586 %
0535	Lewis County PTBA	86,290.53	0.011584 %
0690	Orting City of	85,715.14	0.011507 %
0158	Cle Elum-Roslyn School District 404	85,585.88	0.011490 %
0916	Spokane Valley Fire Department	85,500.90	0.011478 %
0322	Fruit Commission WA State[1]	84,966.07	0.011407 %
0245	East Wenatchee Water District	84,708.72	0.011372 %
0299	Ferry County PUD 01	84,271.88	0.011313 %
0174	Colville City of	83,132.00	0.011160 %
0173	Columbia School District 400	82,795.84	0.011115 %
4182	Chelan Douglas Regional Port Authority	82,676.88	0.011099 %
1006	Union Gap City of	82,549.79	0.011082 %
1593	Spokane County FPD 04	82,154.62	0.011029 %
0349	Grant County Housing Authority	81,422.12	0.010931 %
0135	Chewelah School District 036	81,178.64	0.010898 %
0564	Manson School District 019	80,953.98	0.010868 %
2237	Valley Regional Fire Authority	80,532.72	0.010811 %
0368	Griffin School District 324	79,383.16	0.010657 %
0678	Omak City of	79,186.86	0.010631 %
0583	Medina City of	79,024.21	0.010609 %
0988	Toledo School District 237	78,819.31	0.010581 %
1644	North Sound Regional Support Network	78,201.38	0.010498 %
0915	Spokane Regional Clean Air Agency	78,123.52	0.010488 %
0797	Raymond School District 116	78,065.21	0.010480 %
0627	North Perry Avenue Water District	78,057.81	0.010479 %
1790	Multi Agency Communications Center	78,016.34	0.010474 %
0908	South Bend School District 118	77,686.40	0.010429 %
0485	Central Kitsap Fire & Rescue	77,515.48	0.010406 %
0548	Longview Housing Authority	77,154.26	0.010358 %
0423	Kalama Port of	75,583.55	0.010147 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 26 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0166	College Place City of	$ 75,539.84	0.010141 %
0462	Coal Creek Utility District	74,554.31	0.010009 %
0991	Toppenish City of	74,452.77	0.009995 %
0798	Reardan-Edwall School District 009	73,249.78	0.009834 %
2553	Peninsula Housing Authority	73,053.16	0.009807 %
0546	Long Beach City of	73,043.27	0.009806 %
1054	Walla Walla City Housing Authority	72,641.34	0.009752 %
0181	Concrete School District 011	72,528.69	0.009737 %
2633	Summit Public Schools	72,438.24	0.009725 %
0452	Shoreline Fire Department	72,337.74	0.009711 %
0674	Olympic Region Clean Air Agency	71,759.18	0.009634 %
0154	Clarkston City of	71,354.71	0.009579 %
1069	Wellpinit School District 049	71,269.69	0.009568 %
0097	Camas-Washougal Port of	71,201.77	0.009559 %
2004	Grays Harbor Communications	70,350.48	0.009444 %
0500	Kittitas Reclamation District	70,331.62	0.009442 %
0320	Freeman School District 358	70,183.80	0.009422 %
1761	Asotin County PUD 01	69,952.52	0.009391 %
1694	Snohomish Conservation District	69,706.71	0.009358 %
0747	Pioneer School District 402	69,306.92	0.009304 %
0786	Quilcene School District 048	69,275.22	0.009300 %
2267	West Sound Utility District	68,918.91	0.009252 %
0663	Ocosta School District 172	68,838.74	0.009242 %
1702	Spokane Public Facility District	68,637.66	0.009215 %
2235	Friday Harbor Port of	68,362.86	0.009178 %
0836	School Directors' Association of WA State[1]	68,144.90	0.009148 %
1024	Valley View Sewer District	67,784.89	0.009100 %
0578	McCleary City of	67,399.04	0.009048 %
0348	Grant County Health District	66,523.63	0.008931 %
1129	Yakima-Tieton Irrigation District	66,334.49	0.008905 %
0905	Soap Lake School District 156	66,281.03	0.008898 %
0219	Darrington School District 330	64,996.51	0.008726 %
2602	Chelan County Wenatchee Housing Authority	64,696.81	0.008685 %
0793	Rainier School District 307	64,669.23	0.008682 %
0605	Montesano City of	64,519.90	0.008662 %
3063	Impact Public Schools	64,505.64	0.008660 %
0830	Southwest Clear Air Agency	63,838.80	0.008570 %
0730	East Pierce Fire & Rescue	63,587.52	0.008537 %
0610	Grant County Port District 10	63,358.81	0.008506 %
1742	Island County Emergency Services Communication Center	63,142.50	0.008477 %
1080	Westport City of	63,018.43	0.008460 %
2556	Mason County Emergency Communications	62,781.32	0.008428 %
4180	Marysville Fire District Regional Fire Authority	62,321.56	0.008367 %

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

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 27 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0432	Kennewick Port of	$ 62,021.40	0.008326 %
0223	Davenport School District 207	62,010.81	0.008325 %
0488	Kitsap County FPD 07	61,981.43	0.008321 %
0613	Mossyrock School District 206	61,705.15	0.008284 %
0134	Chewelah City of	61,399.23	0.008243 %
1007	Union Gap School District 002	61,250.36	0.008223 %
0796	Raymond City of	61,098.21	0.008202 %
0632	Napavine School District 014	60,683.48	0.008147 %
1958	Wine Commission[1]	60,554.08	0.008129 %
0994	Toutle Lake School District 130	60,459.12	0.008117 %
0734	Pierce County FPD 05	60,273.88	0.008092 %
2104	Northeast Tri County Health District	60,221.90	0.008085 %
0029	Asotin-Anatone School District 420	60,066.42	0.008064 %
1670	Cross Valley Water District	59,905.51	0.008042 %
0424	Kalama School District 402	59,811.31	0.008030 %
0498	Kittitas County PUD 01	59,263.19	0.007956 %
0422	Kalama City of	58,990.36	0.007919 %
0162	Clyde Hill City of	58,233.75	0.007818 %
1040	Wahkiakum County PUD 01	58,059.32	0.007794 %
0440	King County FPD 10	57,974.15	0.007783 %
0501	Kittitas School District 403	57,780.41	0.007757 %
0479	North City Water District	57,691.18	0.007745 %
0536	Liberty School District 362	57,612.35	0.007734 %
0507	La Center City of	57,564.50	0.007728 %
0070	Birch Bay Water & Sewer District	56,946.28	0.007645 %
0687	Oroville School District 410	56,665.53	0.007607 %
1695	KITTCOM 911	56,421.95	0.007575 %
0468	King County Water District 020	55,816.32	0.007493 %
1098	Whitworth Water District 002	55,364.54	0.007433 %
0644	Normandy Park City of	55,200.73	0.007411 %
1102	Willapa Valley School District 160	55,031.95	0.007388 %
1057	Wapato City of	54,210.20	0.007278 %
0980	Thurston County FPD 03	54,135.67	0.007268 %
0477	King County Water District 090	54,038.94	0.007255 %
0165	Colfax School District 300	52,271.46	0.007017 %
2189	Si View Metropolitan Park District	51,865.04	0.006963 %
2218	Spokane County Conservation	51,813.31	0.006956 %
1969	North County Regional Fire Authority	51,692.93	0.006940 %
1043	Wahkiakum School District 200	50,500.37	0.006780 %
0217	Dairy Products Commission WA State[1]	50,185.15	0.006737 %
0430	Kennewick Housing Authority	49,866.19	0.006694 %
1717	Transit Insurance Pool WA	49,789.10	0.006684 %
0157	Cle Elum City of	49,750.27	0.006679 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 28 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0486	Kitsap County FPD 10	$ 49,530.38	0.006649 %
2213	Peninsula Metropolitan Park District	49,384.30	0.006630 %
0334	Goldendale City of	49,036.71	0.006583 %
0581	Medical Lake City of	48,693.50	0.006537 %
0345	Granite Falls City of	48,684.48	0.006536 %
1091	White Pass School District 303	47,608.16	0.006391 %
1094	White Salmon City of	47,380.92	0.006361 %
0707	Pasco & Franklin County Housing Authority	47,154.33	0.006330 %
0311	Forks City of	46,784.38	0.006281 %
0382	Hood Canal School District 404	46,754.41	0.006277 %
0750	Pomeroy School District 110	46,735.41	0.006274 %
1060	Warden City of	46,591.01	0.006255 %
2570	Jefferson County 911 Communications	46,433.85	0.006234 %
0676	Olympic View Water District	45,919.22	0.006165 %
0010	Adna School District 226	45,909.54	0.006163 %
0203	Cowlitz 02 Fire & Rescue	45,421.70	0.006098 %
2195	Stevens County PUD	45,311.12	0.006083 %
0513	Lake Chelan Reclamation District	44,686.53	0.005999 %
0729	Pierce County FPD 21	44,526.12	0.005978 %
0091	Skyway Water & Sewer District	44,520.58	0.005977 %
2635	Pride Prep Schools	44,417.36	0.005963 %
0869	Skagit County Housing Authority	44,312.77	0.005949 %
0252	Eatonville Town of	44,249.50	0.005940 %
0568	Mary Walker School District 207	44,248.58	0.005940 %
1136	Zillah City of	44,086.86	0.005919 %
0543	Lind School District 158	44,085.68	0.005918 %
0805	Republic School District 309	43,979.02	0.005904 %
0200	Coupeville Town of	43,948.26	0.005900 %
2294	Jefferson County Rural Library District	43,683.84	0.005864 %
2650	Seattle Southside Regional Tourism Authority	43,624.97	0.005857 %
1072	Wenatchee Reclamation District	43,435.03	0.005831 %
0634	Naselle-Grays River Valley School District 155	43,107.13	0.005787 %
0271	Elma City of	42,882.49	0.005757 %
2855	Southwest WA Regional Transportation Council	42,741.15	0.005738 %
0278	Entiat School District 127	42,541.91	0.005711 %
1885	Stevens County Rural Library	42,444.85	0.005698 %
0396	Inchelium School District 070	42,368.81	0.005688 %
2538	Spokane County Water District 003	42,312.76	0.005680 %
0450	Woodinville Fire & Rescue	42,226.58	0.005669 %
0046	Beacon Hill Water & Sewer District	41,702.67	0.005599 %
0957	Sunnyside Port of	41,630.44	0.005589 %
0700	Pacific Transit System	41,490.34	0.005570 %
2594	Asotin County Public Facilities District	41,162.51	0.005526 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 29 of 40

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0210	Crescent School District 313	$ 40,896.12	0.005490 %
0851	Selkirk School District 070	40,823.87	0.005481 %
1759	Valley Water District	40,811.01	0.005479 %
0925	Spokane Regional Transportation Council	40,573.31	0.005447 %
0236	Douglas County Sewer District 01	40,388.59	0.005422 %
0464	Lake Meridian Water District	40,021.49	0.005373 %
0088	Brier City of	39,871.22	0.005353 %
2901	Quileute Tribal School	39,685.04	0.005328 %
0710	Pateros School District 122	39,610.22	0.005318 %
0293	Everson City of	39,306.34	0.005277 %
0714	Pe Ell School District 301	39,296.07	0.005275 %
2446	Mason Conservation District	39,176.95	0.005259 %
1452	Northeast Sammamish Sewer & Water District	39,148.60	0.005256 %
0225	Dayton School District 002	39,108.72	0.005250 %
0967	Taholah School District 077	39,089.90	0.005248 %
0016	Algona City of	38,811.83	0.005210 %
0666	Okanogan City of	38,718.32	0.005198 %
0357	Grays Harbor County Housing Authority	38,541.34	0.005174 %
1865	Okanogan County Public Health	38,490.40	0.005167 %
0226	Deer Park City of	38,343.55	0.005148 %
0761	Prescott School District 402	38,275.97	0.005138 %
1605	WA Counties Risk Pool	38,091.60	0.005114 %
0948	Stevenson City of	37,930.77	0.005092 %
2632	Spokane International Academy	37,900.23	0.005088 %
0686	Orondo School District 013	37,719.39	0.005064 %
0182	Connell City of	37,520.43	0.005037 %
1739	Whatcom Council of Governments	37,512.13	0.005036 %
0638	Newport City of	37,257.88	0.005002 %
0465	King County Water District 125	37,165.14	0.004989 %
0608	Morton School District 214	36,896.61	0.004953 %
0814	Ritzville School District 160	36,663.06	0.004922 %
0189	Conway School District 317	36,332.60	0.004878 %
0105	Cashmere City of	36,082.76	0.004844 %
0660	Oakville School District 400	35,943.93	0.004825 %
0524	Langley City of	35,581.66	0.004777 %
2857	South Kitsap Water Reclamation Facility	35,514.31	0.004768 %
0892	Snohomish County FPD 05	35,508.97	0.004767 %
2607	Okanogan County Transit Authority	35,459.23	0.004760 %
2061	Thurston Conservation District	35,320.27	0.004742 %
0552	Lopez Island School District 144	35,283.46	0.004737 %
2260	WA Counties Insurance Fund	35,279.42	0.004736 %
0107	Castle Rock City of	35,216.80	0.004728 %
0022	Apple Commission WA State[1]	35,195.60	0.004725 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 30 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0214	Curlew School District 050	$ 35,183.21	0.004723 %
0607	Morton City of	35,172.99	0.004722 %
0085	Brewster City of	35,007.96	0.004700 %
1090	Grain Commission WA[1]	35,005.22	0.004699 %
0224	Dayton City of	34,881.67	0.004683 %
1046	Waitsburg School District 401	34,869.97	0.004681 %
0215	Cusick School District 059	34,781.14	0.004669 %
0171	Columbia Irrigation District	34,504.94	0.004632 %
2579	Spokane Area Workforce Development Council	34,496.32	0.004631 %
1718	Island County FPD 01	34,363.50	0.004613 %
0952	Sumas City of	34,319.80	0.004607 %
0891	Snohomish County FPD 04	34,063.19	0.004573 %
1747	Greater Columbia Behavioral Health	33,888.14	0.004549 %
0919	Spokane County FPD 09	33,810.06	0.004539 %
0509	La Conner Town of	33,389.62	0.004483 %
0100	Carnation City of	33,342.80	0.004476 %
0652	Northport School District 211	33,292.31	0.004469 %
0058	Benton City City of	33,201.28	0.004457 %
0062	Benton County Mosquito Control District 1	33,187.70	0.004455 %
1766	Ridgefield Port of	32,931.16	0.004421 %
1629	Kingston Port of	32,472.61	0.004359 %
0470	King County Water District 049	32,205.83	0.004324 %
1109	Wishkah Valley School District 117	32,203.75	0.004323 %
0164	Colfax City of	31,705.48	0.004256 %
1676	San Juan Island County Library	31,703.83	0.004256 %
0577	McCleary School District 065	31,628.96	0.004246 %
0187	Consolidated Irrigation District 19	31,523.20	0.004232 %
0186	Cowlitz Consolidated Diking Improvement District 01	31,278.20	0.004199 %
0138	Clallam County FPD 03	31,203.40	0.004189 %
0664	Odessa School District 105	30,728.75	0.004125 %
2776	Yakima Valley Conference of Governments	30,565.24	0.004103 %
0395	Ilwaco City of	30,450.74	0.004088 %
2241	South Central Workforce Council	30,374.53	0.004078 %
0759	Potato Commission WA State[1]	30,284.09	0.004066 %
0436	Kettle Falls City of	30,097.79	0.004041 %
0487	Bainbridge Island Fire Department	29,782.07	0.003998 %
0689	Oroville City of	29,688.41	0.003986 %
0907	South Bend City of	29,674.21	0.003984 %
0343	Granger Town of	29,594.85	0.003973 %
1052	Walla Walla County Rural Library District	29,587.02	0.003972 %
0567	Mary M. Knight School District 311	29,428.65	0.003951 %
3098	Vashon-Maury Island Park & Recreation District	29,411.25	0.003948 %
0631	Napavine City of	29,383.37	0.003945 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 31 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1099	Wilbur School District 200	$ 29,375.50	0.003944 %
4272	Great Rivers Behavioral Health Administrative Services Organization	29,342.92	0.003939 %
2256	Columbia County Public Transportation	29,303.06	0.003934 %
2564	Asotin County PTBA	28,882.14	0.003877 %
0193	Cosmopolis City of	28,731.84	0.003857 %
0693	Othello Housing Authority	28,609.01	0.003841 %
1067	Waterville School District 209	28,357.98	0.003807 %
0862	Shelton Port of	28,291.39	0.003798 %
0620	Moxee City of	28,134.34	0.003777 %
0637	Nespelem School District 014	27,758.42	0.003727 %
1097	Whitman County Port of	27,664.56	0.003714 %
0561	Manchester Water District	27,497.82	0.003692 %
0971	Tekoa School District 265	27,480.69	0.003689 %
0788	Quinault Lake School District 097	27,479.68	0.003689 %
1104	Wilson Creek School District 167	27,433.65	0.003683 %
0467	King County Water District 019	27,402.43	0.003679 %
0820	Rosalia School District 320	27,094.09	0.003637 %
0975	Thorp School District 400	26,838.06	0.003603 %
1047	Walla Walla Regional Airport	26,763.18	0.003593 %
2284	Cascadia Conservation District	26,558.32	0.003565 %
0411	South Whidbey Fire/EMS	26,552.31	0.003565 %
0555	Lyle School District 406	26,252.28	0.003524 %
4275	Eastside Fire & Rescue	26,231.14	0.003521 %
0197	Coulee Hartline School District 151	26,117.30	0.003506 %
0993	Touchet School District 300	25,906.74	0.003478 %
0209	Cowlitz-Wahkiakum Council of Governments	25,900.93	0.003477 %
0412	Island County Housing Authority	25,797.08	0.003463 %
0442	Vashon Island Fire & Rescue	25,673.43	0.003447 %
2289	North Beach Water District	25,634.63	0.003441 %
1882	Public Stadium Authority WA State	25,549.32	0.003430 %
2228	Edmonds Public Facilities District	25,516.65	0.003426 %
0196	Coulee Dam Town of	25,463.17	0.003418 %
1095	Whitman County Rural Library	25,176.61	0.003380 %
0222	Davenport City of	25,080.18	0.003367 %
0250	Easton School District 028	24,859.27	0.003337 %
0372	Health Care Facilities Authority[1]	24,798.59	0.003329 %
0427	Kelso Housing Authority	24,787.70	0.003328 %
2172	Yakima Regional Clean Air Agency	24,785.85	0.003327 %
0688	Oroville-Tonasket Irrigation District	24,714.69	0.003318 %
0394	Ilwaco Port of	24,672.88	0.003312 %
2631	Rainier Valley Leadership Academy	24,632.69	0.003307 %
0911	Southside School District 042	24,523.48	0.003292 %
2282	Okanogan Conservation District	24,322.18	0.003265 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 32 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0658	Oakesdale School District 324	$ 23,977.49	0.003219 %
1741	Sound Cities Association	23,700.70	0.003182 %
0597	Millwood Town of	23,547.25	0.003161 %
0147	Clark County FPD 05	23,194.27	0.003114 %
2630	Rainier Prep	23,110.69	0.003103 %
1715	Tree Fruit Research Commission[1]	22,937.42	0.003079 %
0369	Harrington School District 204	22,933.58	0.003079 %
1562	Snohomish County FPD 17	22,919.72	0.003077 %
0194	Cosmopolis School District 099	22,750.46	0.003054 %
0383	Hop Commission WA State[1]	22,732.26	0.003052 %
2572	Eastmont Metropolitan Park District	22,716.03	0.003050 %
2155	Kittitas County Conservation District	22,477.76	0.003018 %
0168	Colton School District 306	22,426.05	0.003011 %
2012	Kitsap County FPD 18	22,348.48	0.003000 %
0628	Naches-Selah Irrigation District	22,299.81	0.002994 %
1101	Willapa Harbor Port of	22,016.66	0.002956 %
2593	Central Skagit Rural Library District	21,900.20	0.002940 %
0512	LaCrosse School District 126	21,814.28	0.002929 %
0274	Endicott School District 308	21,594.10	0.002899 %
0728	Pierce County FPD 16	21,461.38	0.002881 %
0813	Ritzville City of	21,434.17	0.002878 %
1005	Twisp Town of	21,341.74	0.002865 %
0901	Snoqualmie Pass Utility District	21,308.04	0.002861 %
1153	Mattawa City of	21,209.81	0.002847 %
0410	North Whidbey Fire & Rescue	21,137.79	0.002838 %
0069	Bingen City of	21,073.73	0.002829 %
0496	Kittitas County FPD 02	20,846.12	0.002799 %
0641	North River School District 200	20,824.75	0.002796 %
2239	South Whidbey Parks & Recreation District	20,747.03	0.002785 %
0551	Loon Lake School District 183	20,739.85	0.002784 %
2344	Asotin County Library District	20,527.47	0.002756 %
1110	Wishram School District 094	20,514.77	0.002754 %
0505	Klickitat School District 402	20,415.35	0.002741 %
1108	Winthrop Town of	20,353.27	0.002732 %
1794	Woodway Town of	20,284.05	0.002723 %
0356	Grapeview School District 054	20,259.22	0.002720 %
0328	Garfield School District 302	20,194.50	0.002711 %
0032	Asotin County Housing Authority	19,988.74	0.002683 %
0338	Grand Coulee City of	19,919.29	0.002674 %
0364	Greater Wenatchee Irrigation District	19,776.58	0.002655 %
1055	Walla Walla Port of	19,498.53	0.002618 %
1123	Yakima County FPD 05	19,387.95	0.002603 %
0172	Columbia School District 206	19,369.91	0.002600 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 33 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0301	Fidalgo Pool & Fitness Center	$ 19,349.72	0.002598 %
2292	Snohomish County FPD 21	19,339.22	0.002596 %
0393	Icicle Irrigation District	19,332.09	0.002595 %
0458	King County Law Library	19,298.21	0.002591 %
1810	Snohomish County FPD 22	19,289.94	0.002590 %
2444	Grays Harbor Conservation District	19,243.35	0.002583 %
0148	Clark County FPD 06	19,238.24	0.002583 %
1792	Sunland Water District	19,100.93	0.002564 %
1467	North Country Emergency Medical Services	18,982.95	0.002548 %
1596	Orcas Island Library District	18,768.42	0.002520 %
2599	Lower Columbia Fish Recovery Board	18,546.16	0.002490 %
0143	Clark-Cowlitz Fire Rescue	18,535.69	0.002488 %
0109	Cathlamet Town of	18,475.06	0.002480 %
0828	Ruston City of	18,441.27	0.002476 %
1613	Asotin County Health District	18,228.95	0.002447 %
0444	King County FPD 02	18,174.10	0.002440 %
0559	Mabton City of	18,048.06	0.002423 %
0099	Carbonado Historical School District 019	17,997.14	0.002416 %
0973	Tenino City of	17,905.72	0.002404 %
1592	Water & Sewer Insurance Pool	17,777.98	0.002387 %
2271	Key Peninsula Metro Park District	17,759.64	0.002384 %
2119	Pacific Conservation District	17,758.77	0.002384 %
1082	Whatcom County FPD 21	17,748.08	0.002383 %
0211	Creston School District 073	17,725.22	0.002380 %
0712	Paterson School District 050	17,688.18	0.002375 %
1000	Trout Lake School District 400	17,684.96	0.002374 %
0277	Entiat City of	17,488.44	0.002348 %
0332	Glenwood School District 401	17,392.68	0.002335 %
0711	Pateros City of	17,345.93	0.002329 %
0929	Saint John School District 322	17,195.10	0.002308 %
0495	Kittitas City of	17,165.60	0.002304 %
0918	Spokane County FPD 08	16,969.24	0.002278 %
1466	Anacortes Housing Authority	16,948.63	0.002275 %
1563	King County FPD 45	16,802.36	0.002256 %
2038	San Juan Island Park & Recreation District	16,738.10	0.002247 %
0904	Soap Lake City of	16,725.44	0.002245 %
2269	Grant County Port District 01	16,498.61	0.002215 %
0366	Green Mountain School District 103	16,443.37	0.002207 %
1733	Centralia Port of	16,408.88	0.002203 %
0333	Gold Bar City of	16,347.70	0.002195 %
1323	Skagit Council of Governments	16,325.52	0.002192 %
0917	Spokane County FPD 03	16,276.98	0.002185 %
1577	Roslyn City of	16,263.76	0.002183 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 34 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0928	Sprague School District 008	$ 16,247.01	0.002181 %
0705	Pasadena Park Irrigation 17	16,116.81	0.002164 %
0268	Electric City City of	16,037.13	0.002153 %
0086	Bridgeport City of	15,965.11	0.002143 %
2220	Franklin County Mosquito Control District	15,915.00	0.002137 %
0017	Almira School District 017	15,828.59	0.002125 %
0443	King County FPD 16	15,776.09	0.002118 %
0629	Naches Town of	15,770.90	0.002117 %
1686	Tricounty Economic Development District	15,761.17	0.002116 %
0562	Mansfield School District 207	15,754.71	0.002115 %
2051	Eastsound Sewer & Water District	15,672.33	0.002104 %
1618	Mason County FPD 04	15,658.48	0.002102 %
0497	Kittitas County Housing Authority	15,579.12	0.002091 %
0315	Franklin County Irrigation District 01	15,145.66	0.002033 %
0421	Kahlotus School District 056	15,079.29	0.002024 %
0824	Royal City City of	15,039.65	0.002019 %
1459	Terrace Heights Sewer District	15,010.68	0.002015 %
0350	Grant County Noxious Weed Board	14,711.75	0.001975 %
0647	North Bonneville City of	14,680.82	0.001971 %
0074	Boistfort School District 234	14,619.89	0.001963 %
0703	Palouse School District 301	14,551.15	0.001953 %
1709	Pend Oreille County Library District	14,440.01	0.001939 %
2226	Moses Lake Irrigation & Rehabilitation District	14,348.94	0.001926 %
0982	Thurston County FPD 06	14,131.49	0.001897 %
2137	Belfair Water District 001	14,086.03	0.001891 %
1932	Selah-Moxee Irrigation District	14,046.56	0.001886 %
4260	Catalyst Public Schools	14,015.55	0.001882 %
1721	East County Fire & Rescue	13,733.38	0.001844 %
0126	Chelan County FPD 01	13,548.59	0.001819 %
0090	Brownsville Port of	13,104.18	0.001759 %
1045	Waitsburg City of	13,057.32	0.001753 %
1781	Benton Clean Air Agency	13,048.51	0.001752 %
2905	Innovation Schools	13,003.36	0.001746 %
1068	Waterville Town of	12,933.44	0.001736 %
2906	San Juan Islands Conservation District	12,818.28	0.001721 %
0471	King County Water District 054	12,782.04	0.001716 %
1874	Peninsula Port of	12,771.16	0.001715 %
0047	Beef Commission WA State[1]	12,721.48	0.001708 %
0999	Trentwood Irrigation District 03	12,566.67	0.001687 %
1064	Washtucna School District 109	12,553.07	0.001685 %
0595	Mill A School District 031	12,536.57	0.001683 %
0030	Asotin City of	12,484.22	0.001676 %
2165	Chelan-Douglas Transportation Council	12,482.66	0.001676 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 35 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1688	Rock Island City of	$ 12,454.07	0.001672 %
1828	Franklin County Emergency Management	12,450.81	0.001672 %
0990	Tonasket City of	12,348.44	0.001658 %
1754	San Juan County Public Hospital District 1	12,305.04	0.001652 %
0878	Skykomish School District 404	12,209.31	0.001639 %
0572	Mason County FPD 05	12,179.37	0.001635 %
2597	Chehalis Port of	12,073.94	0.001621 %
0985	Tieton City of	11,987.05	0.001609 %
1703	Fall City Water District	11,980.00	0.001608 %
0685	Orient School District 065	11,913.37	0.001599 %
1743	East Spokane Water District 001	11,907.96	0.001599 %
0220	Darrington Town of	11,887.05	0.001596 %
1749	Stevens County FPD 01	11,800.10	0.001584 %
0739	Pierce County Noxious Weed Board	11,762.64	0.001579 %
0665	Odessa Town of	11,536.87	0.001549 %
0409	Irvin Water District 006	11,514.11	0.001546 %
1105	Winlock City of	11,480.22	0.001541 %
1757	Klickitat Port of	11,431.47	0.001535 %
0792	Rainier City of	11,426.12	0.001534 %
1602	Central Whidbey Island Fire & Rescue	11,219.67	0.001506 %
0874	Skamania County Port of	11,217.38	0.001506 %
0987	Toledo City of	11,211.15	0.001505 %
3103	West Plains Airport Area PDA	11,139.02	0.001495 %
0067	Bickleton School District 203	11,111.67	0.001492 %
2611	King County Flood Control District	11,063.55	0.001485 %
1133	Yarrow Point Town of	10,970.73	0.001473 %
1494	South Whatcom Fire Authority	10,955.73	0.001471 %
4258	Lumen Public School	10,954.61	0.001471 %
0113	Centerville School District 215	10,843.01	0.001456 %
1614	Lopez Island Library District	10,801.18	0.001450 %
2798	Kittitas County FPD 07	10,785.53	0.001448 %
2063	Holmes Harbor Sewer District	10,763.00	0.001445 %
0669	Okanogan Irrigation District	10,566.94	0.001419 %
0155	Clarkston Port of	10,535.08	0.001414 %
0821	Rosalia Town of	10,471.05	0.001406 %
1355	Moab Irrigation District 20	10,454.93	0.001404 %
1621	South Pierce Fire & Rescue	10,389.62	0.001395 %
1454	North Spokane Irrigation District 08	10,348.82	0.001389 %
0601	Model Irrigation District 18	10,291.48	0.001382 %
0823	Roy City of	10,195.37	0.001369 %
0947	Stevens Pass Sewer District	10,184.76	0.001367 %
2136	Lynnwood Public Facilities District	10,149.08	0.001362 %
2428	Southeast Thurston Fire Authority	10,033.87	0.001347 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 36 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0970	Tekoa City of	$ 10,020.09	0.001345 %
0397	Index School District 063	10,010.12	0.001344 %
0445	King County FPD 20	9,955.17	0.001336 %
1083	Whatcom County FPD 07	9,933.60	0.001334 %
1639	Clallam Conservation District	9,886.20	0.001327 %
1812	WA Economic Development Finance Authority[1]	9,714.53	0.001304 %
2266	Manson Parks & Recreation District	9,696.37	0.001302 %
1740	La Conner Regional Library	9,660.38	0.001297 %
0059	Benton County FPD 01	9,605.57	0.001290 %
1567	Pacific County FPD 01	9,449.27	0.001269 %
0995	Concrete Town of	9,365.54	0.001257 %
1693	King County Water District 119	9,333.27	0.001253 %
0283	Grant County Port District 09	9,318.10	0.001251 %
1103	Willapa Valley Water District	9,316.48	0.001251 %
1708	Columbia Mosquito Control District	9,297.33	0.001248 %
0748	Point Roberts Water District 004	9,244.98	0.001241 %
1841	Cowlitz Conservation District	9,146.40	0.001228 %
1887	Jefferson County FPD 01	9,060.99	0.001216 %
0612	Mossyrock City of	9,022.51	0.001211 %
0683	Orchard Avenue Irrigation District	8,983.66	0.001206 %
1822	Chelan County FPD 07	8,907.99	0.001196 %
1767	Spokane County Noxious Weed Control Board	8,875.09	0.001191 %
1087	Samish Water District	8,820.76	0.001184 %
1834	Columbia Conservation District	8,812.29	0.001183 %
0102	Cascade Irrigation District	8,804.02	0.001182 %
1437	San Juan County FPD 03	8,733.76	0.001172 %
0089	Brinnon School District 046	8,602.16	0.001155 %
1804	Loon Lake Sewer District 04	8,577.69	0.001152 %
2192	Columbia Valley Water District	8,538.68	0.001146 %
0642	Nooksack City of	8,490.81	0.001140 %
0232	Dixie School District 101	8,391.95	0.001127 %
2540	Dallesport Water District	8,372.80	0.001124 %
0785	Queets-Clearwater School District 020	8,310.26	0.001116 %
2575	Lopez Solid Waste Disposal District	8,271.93	0.001110 %
1163	Garfield Town of	8,154.32	0.001095 %
0233	Douglas County FPD 02	8,138.78	0.001093 %
1606	Carbonado Town of	8,123.04	0.001091 %
3078	South Beach Regional Fire Authority	8,102.25	0.001088 %
2431	King County FPD 28	8,032.89	0.001078 %
0285	Evaline School District 036	8,018.05	0.001076 %
0806	Republic City of	7,990.55	0.001073 %
1599	Woodland Port of	7,954.01	0.001068 %
1190	San Juan County FPD 02	7,947.59	0.001067 %

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

Public Employees' Retirement System Plan 1

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All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2587	Okanogan County Housing Authority	$ 7,943.20	0.001066 %
2387	West Thurston Regional Fire Authority	7,911.94	0.001062 %
0834	Satsop School District 104	7,889.02	0.001059 %
0425	Keller School District 003	7,804.16	0.001048 %
0983	Thurston County FPD 09	7,764.08	0.001042 %
1705	Allyn Port of	7,763.61	0.001042 %
2585	North Mason Regional Fire Authority	7,628.74	0.001024 %
1575	Stevens County Conservation District	7,408.86	0.000995 %
2616	Walla Walla Valley Metropolitan Planning Organization	7,380.60	0.000991 %
2762	Benton County Noxious Weed Control Board	7,331.22	0.000984 %
2198	Grays Harbor County FPD 05	7,129.43	0.000957 %
1324	George City of	7,073.08	0.000950 %
1117	Yacolt Town of	7,062.16	0.000948 %
1712	Grant County Port District 03	6,980.27	0.000937 %
2396	Fairfield Town of	6,932.28	0.000931 %
0659	Oakville City of	6,920.06	0.000929 %
1914	South Cle Elum Town of	6,919.90	0.000929 %
0455	King County FPD 44	6,833.95	0.000917 %
0475	Lake Forest Park Water District	6,824.71	0.000916 %
0563	Mansfield Town of	6,803.55	0.000913 %
0063	Benton Irrigation District	6,784.06	0.000911 %
1755	Diamond Lake Water & Sewer District	6,734.49	0.000904 %
0933	Starbuck School District 035	6,699.28	0.000899 %
2296	Walla Walla Watershed Management	6,698.27	0.000899 %
0684	Orchard Prairie School District 123	6,627.51	0.000890 %
0359	Grays Harbor County Water District 001	6,560.12	0.000881 %
4059	Snoqualmie Valley Watershed Improvement District	6,520.68	0.000875 %
0145	Clark County FPD 03	6,486.53	0.000871 %
0083	Brewster Flat Irrigation District	6,462.56	0.000868 %
2209	Chinook Water District	6,366.31	0.000855 %
2003	Grays Harbor Council of Governments	6,336.96	0.000851 %
4184	Ritzville Library District 2	6,309.31	0.000847 %
2478	Skamania County Public Hospital District 1	6,305.26	0.000846 %
0879	Skykomish Town of	6,293.70	0.000845 %
0977	Thurston County FPD 08	6,285.34	0.000844 %
0877	Skamania School District 002	6,249.18	0.000839 %
0799	Reardan Town of	6,239.18	0.000838 %
2248	Columbia County Rural Library District	6,083.62	0.000817 %
2268	Riverside Fire Authority	6,004.65	0.000806 %
2511	LaCrosse Town of	5,941.47	0.000798 %
1826	Wahkiakum County Port District 01	5,831.42	0.000783 %
0694	Othello Port of	5,752.03	0.000772 %
1615	Garfield County Health District	5,739.13	0.000770 %

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

Public Employees' Retirement System Plan 1

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All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0160	Clinton Water District	$ 5,702.56	0.000766 %
0953	Summit Valley School District 202	5,687.36	0.000764 %
2545	Garfield County Port of	5,637.09	0.000757 %
0945	Steptoe School District 304	5,628.22	0.000756 %
1122	Yakima County FPD 12	5,610.16	0.000753 %
0819	Roosevelt School District 403	5,594.04	0.000751 %
1640	Thurston County FPD 12	5,537.18	0.000743 %
2264	Klickitat County FPD 07	5,474.66	0.000735 %
1458	Cowlitz County FPD 05	5,425.16	0.000728 %
0523	Lamont School District 264	5,415.92	0.000727 %
1762	Uniontown Town of	5,258.97	0.000706 %
0363	Great Northern School District 312	5,238.03	0.000703 %
0392	Hunts Point Town of	5,119.38	0.000687 %
2588	Hamilton Town of	5,113.97	0.000687 %
1856	Skagit Conservation District	5,087.58	0.000683 %
1436	Coulee City Town of	5,068.84	0.000680 %
1903	Clallam County FPD 02	5,059.06	0.000679 %
0826	Grant County Port District 02	5,030.12	0.000675 %
1571	Benton County FPD 04	5,029.66	0.000675 %
2164	Upper Skagit Library District	4,863.29	0.000653 %
1832	Orcas Port of	4,841.17	0.000650 %
0346	Grant County FPD 03	4,805.32	0.000645 %
1465	Glacier Water District	4,798.35	0.000644 %
0927	Sprague City of	4,725.00	0.000634 %
4267	Clark County Mosquito Control District	4,697.48	0.000631 %
1824	Cowlitz County Cemetery District 02	4,694.92	0.000630 %
1124	Yakima County Mosquito Control District 1	4,668.36	0.000627 %
2330	Conconully Town of	4,615.71	0.000620 %
2252	Central Klickitat Conservation	4,568.97	0.000613 %
1675	Springdale Town of	4,526.94	0.000608 %
2411	Riverside Town of	4,526.74	0.000608 %
2125	San Juan County FPD 04	4,519.06	0.000607 %
0681	Onion Creek School District 030	4,424.65	0.000594 %
1793	Elmer City Town of	4,323.12	0.000580 %
0726	Pierce County FPD 10	4,309.47	0.000579 %
1447	Spokane County FPD 10	4,197.06	0.000563 %
0326	Gardena Farms Irrigation District 13	4,186.94	0.000562 %
2176	Pierce County FPD 18	4,057.02	0.000545 %
1631	Yakima County FPD 04	4,056.11	0.000545 %
0731	Pierce County FPD 27	3,991.65	0.000536 %
0868	Skagit County Cemetery District 02	3,971.25	0.000533 %
1786	Colton Town of	3,961.35	0.000532 %
0657	Oakesdale Town of	3,947.68	0.000530 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 39 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0006	Adams County Mosquito District	$ 3,893.32	0.000523 %
4173	Skagit County Irrigation District Consortium	3,881.22	0.000521 %
1638	Whitestone Reclamation District	3,825.29	0.000514 %
2231	Spokane County FPD 13	3,802.79	0.000511 %
1168	Northport Town of	3,780.74	0.000508 %
2374	Seaview Sewer District	3,721.82	0.000500 %
0013	Ahtanum Irrigation District	3,697.12	0.000496 %
0701	Palisades School District 102	3,693.82	0.000496 %
1438	King County FPD 27	3,607.68	0.000484 %
0416	Jefferson County FPD 03	3,548.74	0.000476 %
2468	Kittitas County Public Hospital District 2	3,489.85	0.000469 %
1972	Spangle Town of	3,456.88	0.000464 %
4277	King County Regional Homelessness Authority	3,399.60	0.000456 %
2958	Garfield County Transportation Authority	3,326.98	0.000447 %
2243	Thurston County FPD 17	3,274.09	0.000440 %
1802	Chelan County FPD 09	3,263.97	0.000438 %
1288	Columbia Port of	3,257.21	0.000437 %
0979	Thurston County FPD 13	3,251.87	0.000437 %
0292	Evergreen School District 205	3,248.65	0.000436 %
1681	Benton County FPD 02	3,231.98	0.000434 %
2240	Whatcom County FPD 01	3,207.22	0.000431 %
0011	Agnew Irrigation District	3,171.30	0.000426 %
0212	Creston Town of	3,170.58	0.000426 %
2604	North Bonneville Public Development Authority	3,139.71	0.000422 %
2118	Malaga Water District	3,138.72	0.000421 %
1050	Walla Walla County FPD 04	3,038.53	0.000408 %
1710	Pend Oreille County Cemetery District 01	2,997.85	0.000402 %
1748	Whatcom County FPD 04	2,978.66	0.000400 %
1929	Kiona Irrigation District	2,929.90	0.000393 %
0860	Shaw Island School District 010	2,861.34	0.000384 %
2170	Lewis County FPD 02	2,855.39	0.000383 %
1845	Spokane County Law Library	2,807.70	0.000377 %
1696	Mason County FPD 06	2,788.66	0.000374 %
4259	Lewis Clark Valley Metropolitan Planning Organization	2,753.52	0.000370 %
2216	Clark County FPD 10	2,739.60	0.000368 %
2222	Joint City of Republic-Ferry County Housing Authority	2,738.66	0.000368 %
0616	Mount Pleasant School District 029-93	2,720.20	0.000365 %
2205	Klickitat County FPD 03	2,720.13	0.000365 %
1065	Washtucna Town of	2,709.96	0.000364 %
1604	Chelan County FPD 03	2,707.93	0.000364 %
1908	Cowlitz County Cemetery District 01	2,652.12	0.000356 %
0932	Star School District 054	2,652.00	0.000356 %
2120	Douglas-Okanogan County FPD 15	2,641.22	0.000355 %
1165	Metaline Falls Town of	2,633.30	0.000354 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 40 of 40

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1878	Chelan County FPD 05	$ 2,626.54	0.000353 %
2115	Beaux Arts Village	2,578.95	0.000346 %
2138	Lewis County FPD 06	2,575.45	0.000346 %
2285	Skagit County FPD 06	2,575.35	0.000346 %
2025	Snohomish County FPD 26	2,473.30	0.000332 %
1634	Jefferson County FPD 04	2,456.68	0.000330 %
2224	Grant County FPD 10	2,367.07	0.000318 %
2219	Cowlitz County FPD 06	2,350.87	0.000316 %
0544	Lind Town of	2,348.09	0.000315 %
0314	Franklin County FPD 03	2,224.02	0.000299 %
1051	Walla Walla County FPD 05	2,214.45	0.000297 %
0347	Grant County FPD 05	2,164.88	0.000291 %
2179	Lewis County FPD 03	2,161.76	0.000290 %
1880	Stemilt Irrigation District	2,099.99	0.000282 %
2546	Cowlitz County Cemetery District 05	2,065.64	0.000277 %
2035	Highland Irrigation District	1,917.69	0.000257 %
3034	Fire District 38	1,915.49	0.000257 %
1939	Whatcom County Water District 007	1,906.02	0.000256 %
3086	Mason County FPD 18	1,883.04	0.000253 %
2824	Skagit County FPD 13	1,858.85	0.000250 %
2558	Pend Oreille Conservation District	1,814.80	0.000244 %
3105	Sacheen Lake Sewer & Water District	1,810.95	0.000243 %
2614	West Benton Regional Fire Authority	1,802.37	0.000242 %
2325	Adams County Weed District 1	1,728.91	0.000232 %
2225	Cowlitz County FPD 03	1,685.69	0.000226 %
0057	Benge School District 122	1,678.65	0.000225 %
0005	Adams County FPD 05	1,666.40	0.000224 %
1453	Wahkiakum Conservation District	1,650.36	0.000222 %
1807	King County FPD 34	1,605.22	0.000215 %
2637	Mason County FPD 16	1,510.21	0.000203 %
2188	Pend Oreille County FPD 03	1,501.99	0.000202 %
0354	Grant County Weed District 1	1,428.58	0.000192 %
0218	Damman School District 007	1,426.62	0.000192 %
0370	Harrington Town of	1,395.62	0.000187 %
0216	Cusick Town of	1,373.25	0.000184 %
1033	Vashon Sewer District	1,327.34	0.000178 %
1350	Grant County Weed District 3	1,128.59	0.000152 %
1085	Whatcom County Water District 002	932.62	0.000125 %
2183	Lewis County FPD 14	909.41	0.000122 %
Subtotal All Other Employers — Plan 1 UAAL		**$ 417,259,220.67**	**56.016467 %**
Total State of Washington and All Other Employers — Plan 1 UAAL		**$ 735,628,582.17**	**98.757109 %**
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		**$ 744,886,709.85**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

PERS Plans 2/3 — Schedule of Employer Allocations

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 1 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 105,944,274.62	11.184139 %
0906	Social & Health Services Department of	44,846,066.25	4.734231 %
0997	Transportation Department of	31,765,692.51	3.353385 %
0190	Corrections Southwest Region	28,237,233.68	2.980899 %
3064	Children Youth & Families Department of	21,994,335.70	2.321859 %
0510	Labor & Industries Department of	17,279,299.86	1.824111 %
1616	Health Department of	13,930,266.51	1.470566 %
0273	Employment Security Department of	12,685,072.15	1.339115 %
1021	WA State University	11,343,627.86	1.197504 %
1078	Western State Hospital	11,315,830.34	1.194570 %
0298	Ferries WA State	10,140,247.38	1.070468 %
0036	Attorney General Office of the	9,645,223.56	1.018210 %
0254	Ecology Department of	9,418,632.24	0.994290 %
0635	Natural Resources Department of	9,284,413.15	0.980121 %
1745	Fish & Wildlife Department of	8,649,607.17	0.913107 %
1601	Health Care Authority	7,729,795.47	0.816005 %
0808	Revenue Department of	6,786,027.46	0.716375 %
0538	Licensing Department of	6,377,482.96	0.673247 %
0008	Administrative Office of the Courts	5,724,284.43	0.604291 %
0713	State Patrol WA	5,458,429.37	0.576226 %
0246	Eastern State Hospital	4,075,540.11	0.430239 %
2550	Enterprise Services Department of	3,732,368.05	0.394012 %
0012	Agriculture Department of	3,705,314.40	0.391156 %
1079	Western WA University	3,584,238.32	0.378375 %
0304	Financial Management Office of	3,274,539.62	0.345681 %
0772	Superintendent of Public Instruction	2,665,555.55	0.281393 %
0117	Central WA University	2,664,945.58	0.281328 %
0839	Seattle Community College	2,637,347.83	0.278415 %
0041	State Auditor's Office	2,599,787.22	0.274450 %
0794	Rainier School	2,426,560.39	0.256163 %
0704	Parks & Recreation Commission	2,280,588.83	0.240753 %
0179	Spokane Community College	2,268,280.73	0.239454 %
1746	Commerce Department of	2,184,302.86	0.230589 %
0247	Eastern WA University	2,162,453.28	0.228282 %
2551	Consolidated Technology Services	2,123,069.11	0.224124 %
0520	Lakeland Village	2,036,033.13	0.214936 %
0388	House of Representatives	1,950,761.92	0.205935 %
0306	Fircrest School	1,838,993.45	0.194136 %
1635	Special Commitment Center	1,834,377.80	0.193648 %
0594	Military Department WA State	1,826,996.89	0.192869 %
0403	Insurance Commissioner	1,486,593.32	0.156934 %
0852	Senate WA State	1,468,432.93	0.155017 %
1735	Financial Institutions Department of	1,427,522.02	0.150698 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 2 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0936	State Investment Board	$ 1,379,605.71	0.145640 %
0049	Bellevue Community College	1,376,524.01	0.145314 %
0846	Secretary of State Office of the	1,343,321.47	0.141809 %
1732	Social & Health Services Region 03 DDD Field Department of	1,298,622.24	0.137091 %
0741	Pierce College	1,284,829.59	0.135635 %
0152	Clark Community College	1,245,879.14	0.131523 %
0974	Evergreen State College	1,241,488.44	0.131059 %
1036	Veterans Home WA	1,189,709.03	0.125593 %
0256	Edmonds Community College	1,172,369.60	0.123763 %
0545	Liquor & Cannabis Board WA State	1,170,501.91	0.123565 %
0009	Administrative Hearings Office of	1,152,501.43	0.121665 %
0201	Court of Appeals WA State	1,113,738.69	0.117573 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	1,110,836.30	0.117267 %
0287	Everett Community College	1,086,481.21	0.114696 %
0367	Green River Community College	1,079,442.00	0.113953 %
1726	Social & Health Services Region 01 DDD Department of	1,045,920.89	0.110414 %
2566	Health Benefit Exchange	1,008,674.58	0.106482 %
1022	Utilities & Transportation Commission	967,999.32	0.102188 %
1729	Social & Health Services Region 02 SOLA-King Department of	954,330.54	0.100745 %
0400	Industrial Insurance Appeals Board	940,289.89	0.099263 %
0377	Highline Community College	888,904.90	0.093838 %
1728	Social & Health Services Region 02 DDD Department of	867,577.50	0.091587 %
0873	Skagit Valley College	789,799.05	0.083376 %
0963	Tacoma Community College	787,804.32	0.083166 %
1035	Veterans Affairs Department of	765,330.36	0.080793 %
0864	Shoreline Community College	763,343.96	0.080583 %
0554	Lower Columbia Community College	701,788.28	0.074085 %
1591	South Puget Sound Community College	695,303.25	0.073401 %
0553	Lottery Commission WA State	660,738.54	0.069752 %
0940	Soldiers Home of WA State	652,802.20	0.068914 %
0675	Olympic College	647,879.93	0.068394 %
1130	Yakima Valley College	645,413.13	0.068134 %
0169	Columbia Basin Community College	632,666.34	0.066788 %
1132	Yakima Valley School	612,679.22	0.064678 %
2562	Student Achievement Council	601,990.28	0.063550 %
1668	Clover Park Technical College	601,461.63	0.063494 %
1674	Bates Technical College	600,134.97	0.063354 %
0176	Community & Technical Colleges State Board for	582,507.39	0.061493 %
1088	Whatcom Community College	529,050.17	0.055850 %
1725	Social & Health Services Region 01 SOLA Department of	524,726.83	0.055393 %
0960	Supreme Court	524,579.17	0.055378 %
0419	Joint Legislative System Committee	476,609.64	0.050314 %
0859	Services for the Blind	470,419.11	0.049660 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 3 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2114	Veterans Home — Spokane	$ 467,641.68	0.049367 %
0136	Child Study & Treatment Center	465,233.11	0.049113 %
2900	Veterans Home — Walla Walla	464,745.68	0.049061 %
0178	Centralia College	463,032.75	0.048881 %
1666	Renton Technical College	457,289.97	0.048274 %
1053	Walla Walla Community College	446,142.31	0.047098 %
1140	Consolidated Support Services	439,303.97	0.046376 %
0337	Governor Office of the	435,246.40	0.045947 %
0324	Gambling Commission WA State	396,461.21	0.041853 %
0405	Recreation and Conservation Office	390,762.16	0.041251 %
0941	State Treasurer Office of the	390,508.28	0.041224 %
1673	Lake Washington Institute of Technology	374,454.12	0.039530 %
1667	Bellingham Technical College	363,001.71	0.038321 %
0939	Center for Childhood Deafness WA State	334,865.12	0.035350 %
1727	Social & Health Services Region 02 SOLA Department of	329,505.34	0.034785 %
1074	Wenatchee Valley College	324,359.87	0.034241 %
0360	Grays Harbor College	308,076.40	0.032522 %
0717	Peninsula College	304,291.53	0.032123 %
2261	Puget Sound Partnership	299,543.92	0.031622 %
0068	Big Bend Community College	291,654.87	0.030789 %
0213	Criminal Justice Training Commission	285,157.00	0.030103 %
0938	School for the Blind	267,387.35	0.028227 %
0942	Statute Law Committee	258,162.28	0.027253 %
0771	Public Employment Relations Commission	226,433.10	0.023904 %
0529	Joint Legislative Audit & Review Committee	206,776.23	0.021829 %
2563	Legislative Support Services Office of	196,117.61	0.020703 %
0769	Public Disclosure Commission	184,860.80	0.019515 %
2008	Cascadia Community College	178,788.51	0.018874 %
0599	Minority & Women's Business Enterprises Office of	167,689.89	0.017702 %
1809	Public Defense Office of	161,858.24	0.017087 %
0004	State Actuary Office of the	160,008.90	0.016892 %
1037	Workforce Training & Education Coordinating Board	152,937.10	0.016145 %
0996	Traffic Safety Commission	146,758.15	0.015493 %
0185	Conservation Commission	146,164.90	0.015430 %
0380	Historical Society WA State	142,074.84	0.014998 %
0391	Human Rights Commission	133,860.76	0.014131 %
1228	County Road Administration Board	122,506.61	0.012933 %
0379	Historical Society Eastern WA State	121,833.74	0.012862 %
0281	Environmental & Land Use Hearings Office	111,988.09	0.011822 %
1442	Archaeology-Historic Preservation	105,542.78	0.011142 %
0527	Leap Committee	104,632.43	0.011046 %
0969	Tax Appeals Board of	100,770.16	0.010638 %
1622	Pollution Liability Insurance	94,865.45	0.010015 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 4 of 24

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0027	Arts Commission WA State	$ 92,888.65	0.009806 %
1837	Caseload Forecast Council	88,606.99	0.009354 %
1646	Transportation Improvement Board	76,199.27	0.008044 %
2873	Housing Authorities Risk Retention Pool	71,831.74	0.007583 %
0420	Judicial Conduct Commission	64,652.21	0.006825 %
2171	LEOFF Plan 2 Retirement Board	62,068.24	0.006552 %
0003	Accountancy State Board of	56,697.99	0.005985 %
0163	Columbia River Gorge Commission	55,696.95	0.005880 %
0386	Horse Racing Commission	48,075.50	0.005075 %
1637	Forecast Council Office of	47,623.31	0.005027 %
0526	Law Library WA State	45,546.52	0.004808 %
3111	Board of Registration for Professional Engineers & Land Surveyors	39,328.15	0.004152 %
0539	Lieutenant Governor Office of the	38,530.80	0.004068 %
2212	Joint Transportation Committee	27,754.97	0.002930 %
2206	Civil Legal Aid Office of	27,533.28	0.002907 %
1443	Puget Sound Pilotage Commission	20,208.80	0.002133 %
0592	Hispanic Affairs Commission	18,530.12	0.001956 %
1039	Volunteer Firefighters Board	17,209.78	0.001817 %
0028	Asian American Affairs Commission	15,904.18	0.001679 %
0398	Indian Advisory Council WA State	13,687.94	0.001445 %
1627	African-American Affairs Commission	12,436.13	0.001313 %
1890	Citizens' Commission on Salaries for Elected Officials	7,609.14	0.000803 %
1648	Redistricting Commission WA State	6,154.78	0.000650 %
Subtotal State of Washington — Employer Allocations		**$ 485,475,092.93**	**51.249783 %**

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 5 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 99,716,097.43	10.526654 %
0742	Pierce County	16,245,269.73	1.714952 %
0896	Snohomish County	13,490,564.04	1.424148 %
1115	Energy Northwest	12,095,758.26	1.276904 %
0895	Snohomish County PUD 01	11,092,079.73	1.170949 %
0843	Seattle Port of	10,919,311.00	1.152711 %
0153	Clark County	7,563,813.68	0.798483 %
0048	Bellevue City of	7,527,845.92	0.794686 %
0922	Spokane County	7,005,222.21	0.739515 %
0128	Chelan County PUD 01	6,474,559.08	0.683495 %
0352	Grant County PUD 02	6,199,505.13	0.654458 %
0899	Snohomish County PTBA	5,133,841.34	0.541960 %
0490	Kitsap County	5,120,384.88	0.540540 %
0984	Thurston County	5,084,571.41	0.536759 %
0745	Pierce County PTBA	4,913,907.74	0.518743 %
0286	Everett City of	4,184,865.67	0.441781 %
1028	Vancouver City of	4,165,723.25	0.439760 %
1089	Whatcom County	3,959,787.58	0.418020 %
0460	King County Rural Library District	3,832,271.52	0.404559 %
0434	Kent City of	3,706,280.68	0.391258 %
0841	Seattle Housing Authority	3,601,612.91	0.380209 %
0150	Clark County PUD 01	3,268,071.36	0.344998 %
0800	Redmond City of	3,234,857.33	0.341492 %
1126	Yakima County	3,226,937.31	0.340656 %
0051	Bellingham City of	3,157,766.39	0.333354 %
2436	Spokane Transit Authority	3,106,478.73	0.327939 %
0802	Renton City of	2,956,584.80	0.312116 %
0872	Skagit County	2,890,958.40	0.305188 %
0484	Kirkland City of	2,714,332.52	0.286542 %
0671	Olympia City of	2,612,963.63	0.275841 %
1119	Yakima City of	2,449,887.01	0.258625 %
0482	King County Housing Authority	2,354,145.97	0.248518 %
0809	Richland City of	2,291,765.35	0.241933 %
0061	Benton County	2,202,660.40	0.232527 %
0149	Clark County PTBA	2,201,420.13	0.232396 %
0038	Auburn City of	2,155,601.50	0.227559 %
0534	Lewis County	2,113,610.31	0.223126 %
0205	Cowlitz County	2,073,928.18	0.218937 %
0406	Thurston County PTBA	1,973,461.58	0.208331 %
0494	Kitsap County PTBA	1,895,558.62	0.200107 %
0882	Sno-Isle Regional Library	1,853,584.41	0.195676 %
0965	Tacoma Port of	1,757,501.34	0.185533 %
0355	Grant County	1,729,160.73	0.182541 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 6 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	$ 1,677,614.23	0.177099 %
4211	South Sound 911 Public Authority	1,658,215.33	0.175052 %
0589	Metropolitan Park District of Tacoma	1,648,497.15	0.174026 %
0235	Douglas County PUD 01	1,646,537.43	0.173819 %
0056	Ben Franklin Transit	1,608,122.93	0.169764 %
0141	Clallam County	1,519,365.86	0.160394 %
0511	Lacey City of	1,500,652.18	0.158418 %
0361	Grays Harbor County	1,496,674.08	0.157998 %
0946	Stevens County	1,483,323.65	0.156589 %
0569	Marysville City of	1,483,084.08	0.156564 %
0558	Lynnwood City of	1,468,698.20	0.155045 %
0076	Bothell City of	1,455,474.66	0.153649 %
1685	Whatcom Transportation Authority	1,450,524.28	0.153126 %
0358	Grays Harbor County PUD 01	1,439,282.73	0.151940 %
0740	Pierce County Rural Library District	1,426,881.64	0.150631 %
1630	Federal Way City of	1,397,765.31	0.147557 %
0573	Mason County	1,387,904.56	0.146516 %
0204	Cowlitz County PUD 01	1,368,005.43	0.144415 %
0783	Puyallup City of	1,361,093.71	0.143686 %
0078	Bremerton City of	1,355,571.99	0.143103 %
0920	Spokane Regional Health District	1,353,126.47	0.142844 %
1775	Shoreline City of	1,352,634.33	0.142793 %
0414	Issaquah City of	1,335,870.33	0.141023 %
0429	Kennewick City of	1,327,691.27	0.140159 %
1001	Tukwila City of	1,253,405.56	0.132317 %
0499	Kittitas County	1,233,736.77	0.130241 %
0124	Chelan County	1,199,784.94	0.126657 %
0060	Benton County PUD 01	1,189,474.94	0.125568 %
0575	Mason County PUD 03	1,186,623.42	0.125267 %
1048	Walla Walla City of	1,138,231.72	0.120159 %
0255	Edmonds City of	1,136,021.99	0.119926 %
3079	Snohomish County 911	1,133,244.48	0.119632 %
0547	Longview City of	1,128,211.31	0.119101 %
0832	San Juan County	1,120,696.74	0.118308 %
0706	Pasco City of	1,098,039.36	0.115916 %
0668	Okanogan County	1,089,801.51	0.115046 %
0140	Clallam County PUD 01	1,048,423.86	0.110678 %
0417	Jefferson County	1,043,522.36	0.110161 %
0533	Lewis County PUD 01	1,022,995.23	0.107994 %
0318	Franklin County	1,004,574.77	0.106049 %
0751	Port Angeles City of	1,000,881.70	0.105659 %
0015	Alderwood Water & Wastewater District	981,921.62	0.103658 %
1025	Valley Communication Center	977,706.01	0.103213 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 7 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0504	Klickitat County	$ 947,404.69	0.100014 %
1049	Walla Walla County	929,484.81	0.098122 %
0986	Timberland Regional Library	920,964.66	0.097223 %
0018	Anacortes City of	905,676.12	0.095609 %
1647	SeaTac City of	904,315.79	0.095465 %
1999	Sammamish City of	876,561.85	0.092535 %
0295	Lakehaven Water & Sewer District	870,529.60	0.091899 %
0584	Mercer Island City of	856,924.07	0.090462 %
1071	Wenatchee City of	827,376.41	0.087343 %
0269	Ellensburg City of	807,826.52	0.085279 %
0312	Fort Vancouver Regional Library	793,021.12	0.083716 %
0118	Centralia City of	788,138.19	0.083201 %
0043	Bar Association WA State[1]	784,944.00	0.082864 %
0237	Douglas County	773,292.50	0.081634 %
0780	Pullman City of	755,457.15	0.079751 %
1096	Whitman County	752,318.97	0.079419 %
0316	Franklin County PUD 01	751,195.96	0.079301 %
1002	Tumwater City of	748,642.52	0.079031 %
0667	Okanogan County PUD 01	734,116.11	0.077498 %
1652	Chelan-Douglas PTBA	729,569.35	0.077018 %
2275	Southwest WA Council of Governments on Aging & Disabilities	718,921.73	0.075894 %
0617	Mount Vernon City of	716,226.20	0.075609 %
0609	Moses Lake City of	714,561.48	0.075434 %
0229	Des Moines City of	701,985.66	0.074106 %
0007	Adams County	696,456.98	0.073522 %
0289	Everett Port of	692,001.03	0.073052 %
0897	Snohomish Health District	691,528.38	0.073002 %
1597	WA School Information Processing Cooperative	680,321.19	0.071819 %
0095	Camas City of	672,502.56	0.070994 %
0964	Tacoma Housing Authority	672,173.29	0.070959 %
1030	Vancouver Port of	664,803.74	0.070181 %
1107	Bainbridge Island City of	664,099.81	0.070107 %
0502	Klickitat County PUD 01	662,747.16	0.069964 %
0075	Bonney Lake City of	658,353.49	0.069500 %
2082	LOTT Clean Water Alliance	657,929.84	0.069455 %
0716	Pend Oreille County PUD 01	639,536.91	0.067514 %
0080	Kitsap Public Health District	632,092.90	0.066728 %
0699	Pacific County	625,361.39	0.066017 %
0954	Sumner City of	622,084.69	0.065671 %
0602	Monroe City of	615,834.41	0.065011 %
4000	Spokane Regional Emergency Comms	611,296.79	0.064532 %
0492	Kitsap County Rural Library District	605,204.01	0.063889 %
2277	NORCOM 911	597,958.89	0.063124 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 8 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2161	Spokane Valley City of	$ 593,182.05	0.062620 %
0715	Pend Oreille County	590,834.34	0.062372 %
2430	Puget Sound Regional Fire Authority	584,926.41	0.061748 %
0025	Arlington City of	569,286.13	0.060097 %
0829	South Columbia Basin Irrigation District	568,236.79	0.059987 %
0390	Housing Finance Commission WA[1]	567,568.58	0.059916 %
0789	Quincy-Columbia Basin Irrigation District	563,741.64	0.059512 %
0876	Skamania County	554,227.55	0.058508 %
1738	Northwest Regional Council	554,076.95	0.058492 %
1714	Burien City of	553,104.05	0.058389 %
1029	Vancouver Housing Authority	552,231.91	0.058297 %
0655	Oak Harbor City of	551,263.13	0.058195 %
0288	Everett Housing Authority	549,791.19	0.058039 %
0871	Skagit County PUD 01	548,585.46	0.057912 %
0053	Bellingham Port of	537,825.95	0.056776 %
0900	Snoqualmie City of	529,456.97	0.055893 %
0302	Fife City of	525,125.04	0.055435 %
2898	Northwest Seaport Alliance Port Development Authority	523,268.72	0.055240 %
2595	Southeast WA Aging & Long Term Care Council of Governments	522,600.62	0.055169 %
0777	Puget Sound Clean Air Agency	515,422.62	0.054411 %
2657	Clark Regional Emergency Services Agency	511,747.20	0.054023 %
0921	Spokane County Library District	505,935.80	0.053410 %
0619	Mountlake Terrace City of	504,586.30	0.053267 %
0001	Aberdeen City of	503,641.56	0.053168 %
0331	Gig Harbor City of	498,862.05	0.052663 %
0779	Puget Sound Regional Council	486,307.89	0.051338 %
0279	Enumclaw City of	480,757.02	0.050752 %
0760	Poulsbo City of	477,214.81	0.050378 %
1719	Island County PTBA	476,490.77	0.050301 %
0351	Grant County Public Works	471,185.26	0.049741 %
0625	North Central Regional Library	465,888.17	0.049182 %
0913	Spokane International Airport	460,138.23	0.048575 %
2839	Great Rivers Behavioral Health Organization	456,390.68	0.048179 %
2875	Kitsap 911 Public Authority	455,156.53	0.048049 %
0241	East Columbia Basin Irrigation District	450,809.95	0.047590 %
0079	Bremerton Housing Authority	448,590.36	0.047356 %
2450	Thurston 911 Communications	439,234.15	0.046368 %
0065	Benton-Franklin Health District	438,128.82	0.046252 %
2160	Snohomish County Housing Authority	434,569.27	0.045876 %
0698	Pacific County PUD 02	433,070.15	0.045718 %
0474	Sammamish Plateau Water & Sewer District	430,758.37	0.045474 %
1628	Jefferson County PUD 01	416,109.15	0.043927 %
0755	Port Townsend City of	413,205.59	0.043621 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 9 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0151	Clark Regional Wastewater District	$ 405,699.04	0.042828 %
0489	Kitsap County PUD 01	405,482.34	0.042805 %
2169	Clallam Transit System	401,401.78	0.042374 %
0516	Lake Stevens City of	399,031.86	0.042124 %
1777	University Place City of	393,495.93	0.041540 %
1042	Wahkiakum County	393,238.21	0.041513 %
3012	Thurston Mason Behavioral Health	389,823.06	0.041152 %
0362	Grays Harbor Port of	384,951.87	0.040638 %
0023	Aging & Long-Term Care of Eastern WA	384,262.95	0.040565 %
0093	Burlington City of	381,857.84	0.040311 %
0754	Port Orchard City of	381,564.14	0.040280 %
1842	Maple Valley City of	376,828.62	0.039780 %
0636	Northshore Utility District	374,294.00	0.039513 %
0129	Chelan County Roads	373,474.08	0.039426 %
0856	Sequim City of	366,618.37	0.038703 %
0132	Cheney City of	366,083.71	0.038646 %
0622	Mukilteo City of	366,034.98	0.038641 %
0431	Kennewick Irrigation District	359,511.42	0.037952 %
0033	Asotin County	353,066.03	0.037272 %
0959	Sunnyside Valley Irrigation District	349,885.94	0.036936 %
1062	Washougal City of	349,411.26	0.036886 %
0646	North Bend City of	347,471.69	0.036681 %
0044	Battle Ground City of	345,639.19	0.036488 %
1084	Whatcom County Rural Library District	344,031.45	0.036318 %
2005	Grays Harbor Transportation Authority	341,897.63	0.036093 %
0861	Shelton City of	333,639.44	0.035221 %
0024	Lewis-Mason-Thurston Council of Governments	329,667.57	0.034802 %
1623	Olympic Area Agency on Aging	320,105.46	0.033792 %
0296	Ferndale City of	317,297.34	0.033496 %
0170	Columbia County	314,302.37	0.033180 %
0121	Chehalis City of	313,372.60	0.033082 %
0556	Lynden City of	311,981.90	0.032935 %
0662	Ocean Shores City of	310,604.24	0.032789 %
1713	Woodinville City of	304,175.72	0.032111 %
0827	Roza Irrigation District	304,007.49	0.032093 %
0123	Chelan City of	300,266.69	0.031698 %
0884	Snohomish City of	297,643.43	0.031421 %
0073	Blaine City of	296,672.63	0.031319 %
0956	Sunnyside City of	295,462.23	0.031191 %
1891	Kenmore City of	294,773.83	0.031118 %
0847	Sedro-Woolley City of	287,735.44	0.030375 %
1034	Vera Water & Power	286,850.11	0.030282 %
0923	Spokane Housing Authority	284,139.87	0.029996 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 10 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0300	Ferry County	$ 281,559.24	0.029723 %
1131	Yakima Valley Regional Library	281,170.60	0.029682 %
0461	Covington Water District	278,452.97	0.029395 %
0672	Olympia Port of	276,742.45	0.029215 %
1111	Woodinville Water District	274,887.97	0.029019 %
0426	Kelso City of	273,482.30	0.028870 %
0549	Longview Port of	271,634.31	0.028675 %
0732	Pierce County FPD 03	267,892.83	0.028280 %
1075	West Richland City of	266,535.69	0.028137 %
0052	Bellingham Housing Authority	265,866.71	0.028067 %
0893	Snohomish Regional Fire & Rescue	264,179.41	0.027888 %
0593	Mid-Columbia Library	263,582.72	0.027825 %
0961	Southwest Suburban Sewer District	262,815.75	0.027744 %
0473	Soos Creek Water & Sewer District	262,807.60	0.027744 %
1919	Skagit Emergency Communication Center	260,354.30	0.027485 %
0541	Lincoln County Highway Department	259,132.50	0.027356 %
1706	Mason County PTBA	257,911.31	0.027227 %
0811	Ridgefield City of	257,622.08	0.027196 %
0735	Pierce County FPD 06	250,614.00	0.026456 %
1135	Yelm City of	248,963.84	0.026282 %
0867	Silver Lake Water District	245,664.32	0.025934 %
0478	Highline Water District	243,860.80	0.025743 %
0438	King County Directors' Association	243,547.40	0.025710 %
0522	Lakewood Water District	241,851.15	0.025531 %
0542	Lincoln County	240,008.78	0.025337 %
0875	Skamania County PUD 01	239,004.22	0.025231 %
0515	Lake Forest Park City of	237,603.58	0.025083 %
0019	Anacortes Port of	237,373.07	0.025059 %
1624	Columbia River Council of Governments	233,467.44	0.024646 %
0803	Renton Housing Authority	233,274.33	0.024626 %
2263	Bainbridge Island Metro Parks & Recreation District	227,400.77	0.024006 %
0239	DuPont City of	226,392.79	0.023899 %
0014	Airway Heights City of	224,736.03	0.023725 %
0321	Friday Harbor Town of	219,563.51	0.023178 %
1598	Columbia Basin Hydropower	217,128.95	0.022921 %
2173	Lake Stevens Sewer District	213,208.46	0.022508 %
1617	Kitsap County Consolidated Housing Authority	210,562.44	0.022228 %
0130	Chelan-Douglas Health District	209,126.74	0.022077 %
0752	Port Angeles Port of	206,907.81	0.021842 %
0384	Hoquiam City of	206,557.06	0.021805 %
0418	Jefferson Transit Authority	205,547.32	0.021699 %
0870	Skagit County Port of	204,213.26	0.021558 %
2191	RiverCom	203,823.20	0.021517 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 11 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0654	Northwest Clean Air Agency	$ 202,225.86	0.021348 %
0240	Duvall City of	201,606.12	0.021283 %
2872	Renton Regional Fire Authority	200,348.09	0.021150 %
0849	Selah City of	200,336.56	0.021149 %
0778	WA Cities Insurance Authority	199,756.55	0.021088 %
0930	Stanwood City of	198,029.22	0.020905 %
0708	Pasco Port of	197,568.93	0.020857 %
0692	Othello City of	193,635.62	0.020441 %
0327	Garfield County	189,262.17	0.019980 %
1027	Valley Transit	188,949.00	0.019947 %
2149	Cultural Development Authority of King County	187,710.52	0.019816 %
3076	South Snohomish County Regional Fire Authority	187,358.64	0.019779 %
0092	Buckley City of	185,086.82	0.019539 %
0451	King County FPD 39	184,292.38	0.019455 %
0791	Quincy City of	183,262.74	0.019346 %
0574	Mason County PUD 01	181,346.19	0.019144 %
0598	Milton City of	179,896.06	0.018991 %
2116	Liberty Lake City of	179,052.81	0.018902 %
0340	Grandview City of	176,326.44	0.018614 %
0756	Port Townsend Port of	175,966.02	0.018576 %
0230	Midway Sewer District	175,472.89	0.018524 %
1752	Newcastle City of	175,016.36	0.018476 %
1800	Edgewood City of	173,762.70	0.018343 %
1632	King Conservation District	173,060.11	0.018269 %
0071	Black Diamond City of	172,893.23	0.018252 %
0738	Pierce County Housing Authority	171,149.81	0.018068 %
0697	Pacific City of	169,785.39	0.017924 %
0626	North Olympic Library System	169,604.33	0.017904 %
0624	Mukilteo Water & Wastewater District	167,632.78	0.017696 %
1127	Yakima County Health District	166,884.05	0.017617 %
2537	Pacific Mountain Workforce Development Council	166,435.07	0.017570 %
0866	Silverdale Water District 016	165,969.15	0.017521 %
2207	Thurston County PUD 01	165,408.15	0.017462 %
0765	Prosser City of	164,696.68	0.017386 %
0081	Bremerton Port of	163,581.63	0.017269 %
0282	Ephrata City of	163,179.07	0.017226 %
0257	Edmonds Port of	162,533.61	0.017158 %
0244	East Wenatchee City of	162,108.80	0.017113 %
2281	Grant County PTBA	161,405.74	0.017039 %
0596	Mill Creek City of	160,794.48	0.016974 %
0944	Steilacoom Town of	160,261.96	0.016918 %
0120	Tacoma-Pierce County Employment & Training Consortium	155,926.30	0.016461 %
0528	Leavenworth City of	155,044.60	0.016367 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 12 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1112	Woodland City of	$ 153,716.34	0.016227 %
0951	Sultan City of	150,980.69	0.015938 %
0307	Fircrest City of	149,791.19	0.015813 %
4032	Cowlitz 911	149,362.83	0.015768 %
1966	Enduris WA	148,332.19	0.015659 %
1612	Thurston County Housing Authority	146,766.97	0.015494 %
0207	Three Rivers Regional Wastewater Authority	144,154.56	0.015218 %
0463	Cedar River Water & Sewer District	142,445.27	0.015037 %
1086	Lake Whatcom Water & Sewer District	142,174.02	0.015009 %
0064	Benton Port of	141,702.99	0.014959 %
0535	Lewis County PTBA	141,125.08	0.014898 %
1608	Thurston Regional Planning Council	140,880.29	0.014872 %
0690	Orting City of	140,169.03	0.014797 %
0916	Spokane Valley Fire Department	139,621.73	0.014739 %
0322	Fruit Commission WA State[1]	138,768.58	0.014649 %
0245	East Wenatchee Water District	138,550.71	0.014626 %
0299	Ferry County PUD 01	137,809.05	0.014548 %
0174	Colville City of	135,700.65	0.014325 %
1006	Union Gap City of	135,004.71	0.014252 %
4182	Chelan Douglas Regional Port Authority	134,981.42	0.014249 %
1593	Spokane County FPD 04	134,097.42	0.014156 %
0349	Grant County Housing Authority	133,161.84	0.014057 %
2237	Valley Regional Fire Authority	131,586.29	0.013891 %
2429	South Correctional Entity	131,117.55	0.013842 %
0678	Omak City of	129,259.41	0.013645 %
0583	Medina City of	128,989.69	0.013617 %
1644	North Sound Regional Support Network	127,885.91	0.013500 %
0915	Spokane Regional Clean Air Agency	127,630.24	0.013473 %
0627	North Perry Avenue Water District	127,610.00	0.013471 %
1790	Multi Agency Communications Center	127,387.80	0.013448 %
0485	Central Kitsap Fire & Rescue	126,837.85	0.013390 %
0548	Longview Housing Authority	126,146.48	0.013317 %
0423	Kalama Port of	123,555.81	0.013043 %
0166	College Place City of	123,539.08	0.013042 %
0462	Coal Creek Utility District	121,943.00	0.012873 %
0991	Toppenish City of	121,685.38	0.012846 %
0546	Long Beach City of	119,452.41	0.012610 %
2553	Peninsula Housing Authority	119,285.79	0.012593 %
1054	Walla Walla City Housing Authority	118,671.09	0.012528 %
0452	Shoreline Fire Department	118,282.12	0.012487 %
0674	Olympic Region Clean Air Agency	117,361.07	0.012389 %
0154	Clarkston City of	116,687.88	0.012318 %
0097	Camas-Washougal Port of	116,231.65	0.012270 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 13 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2004	Grays Harbor Communications	$ 115,029.00	0.012143 %
0500	Kittitas Reclamation District	115,008.28	0.012141 %
1761	Asotin County PUD 01	114,349.31	0.012071 %
1694	Snohomish Conservation District	113,978.20	0.012032 %
2267	West Sound Utility District	112,721.88	0.011900 %
1702	Spokane Public Facility District	112,059.22	0.011830 %
2235	Friday Harbor Port of	111,789.86	0.011801 %
0836	School Directors' Association of WA State[1]	111,407.62	0.011761 %
1024	Valley View Sewer District	110,704.96	0.011687 %
0578	McCleary City of	110,017.06	0.011614 %
0348	Grant County Health District	108,638.50	0.011469 %
1129	Yakima-Tieton Irrigation District	108,514.32	0.011455 %
2602	Chelan County Wenatchee Housing Authority	105,615.26	0.011149 %
0605	Montesano City of	105,509.34	0.011138 %
0830	Southwest Clear Air Agency	104,314.60	0.011012 %
0730	East Pierce Fire & Rescue	103,793.10	0.010957 %
0610	Grant County Port District 10	103,370.89	0.010912 %
1742	Island County Emergency Services Communication Center	103,277.87	0.010903 %
1080	Westport City of	102,943.12	0.010867 %
2556	Mason County Emergency Communications	102,685.82	0.010840 %
4180	Marysville Fire District Regional Fire Authority	101,818.12	0.010749 %
0432	Kennewick Port of	101,416.11	0.010706 %
0488	Kitsap County FPD 07	101,291.10	0.010693 %
0134	Chewelah City of	100,225.78	0.010580 %
0796	Raymond City of	99,916.23	0.010548 %
1958	Wine Commission[1]	98,855.84	0.010436 %
2104	Northeast Tri County Health District	98,459.15	0.010394 %
0734	Pierce County FPD 05	98,368.11	0.010384 %
1670	Cross Valley Water District	97,812.43	0.010326 %
0498	Kittitas County PUD 01	96,897.95	0.010229 %
0422	Kalama City of	96,482.99	0.010185 %
0162	Clyde Hill City of	95,169.81	0.010047 %
0440	King County FPD 10	94,979.30	0.010027 %
1040	Wahkiakum County PUD 01	94,781.88	0.010006 %
0479	North City Water District	94,283.45	0.009953 %
0507	La Center City of	94,061.91	0.009930 %
0070	Birch Bay Water & Sewer District	93,154.14	0.009834 %
1695	KITTCOM 911	92,175.85	0.009731 %
0468	King County Water District 020	91,113.36	0.009618 %
1098	Whitworth Water District 002	90,439.83	0.009547 %
0644	Normandy Park City of	90,191.28	0.009521 %
0980	Thurston County FPD 03	88,538.27	0.009347 %
1057	Wapato City of	88,501.51	0.009343 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 14 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0477	King County Water District 090	$ 88,370.38	0.009329 %
2189	Si View Metropolitan Park District	84,748.16	0.008947 %
2218	Spokane County Conservation	84,747.57	0.008946 %
1969	North County Regional Fire Authority	84,422.65	0.008912 %
0217	Dairy Products Commission WA State[1]	81,916.17	0.008648 %
0430	Kennewick Housing Authority	81,411.74	0.008594 %
1717	Transit Insurance Pool WA	81,280.50	0.008580 %
0157	Cle Elum City of	81,230.09	0.008575 %
0486	Kitsap County FPD 10	80,949.50	0.008546 %
2213	Peninsula Metropolitan Park District	80,837.25	0.008534 %
0334	Goldendale City of	80,123.13	0.008458 %
0345	Granite Falls City of	79,712.76	0.008415 %
0581	Medical Lake City of	79,486.01	0.008391 %
1094	White Salmon City of	77,422.18	0.008173 %
0707	Pasco & Franklin County Housing Authority	77,011.62	0.008130 %
2570	Jefferson County 911 Communications	75,928.28	0.008015 %
0676	Olympic View Water District	75,003.79	0.007918 %
0203	Cowlitz 02 Fire & Rescue	74,172.76	0.007830 %
2195	Stevens County PUD	73,961.44	0.007808 %
1060	Warden City of	73,493.84	0.007758 %
0513	Lake Chelan Reclamation District	72,947.00	0.007701 %
0729	Pierce County FPD 21	72,844.48	0.007690 %
0091	Skyway Water & Sewer District	72,673.71	0.007672 %
0869	Skagit County Housing Authority	72,501.77	0.007654 %
0252	Eatonville Town of	72,381.60	0.007641 %
1136	Zillah City of	71,972.51	0.007598 %
0200	Coupeville Town of	71,760.20	0.007575 %
2294	Jefferson County Rural Library District	71,435.62	0.007541 %
2650	Seattle Southside Regional Tourism Authority	71,247.35	0.007521 %
1072	Wenatchee Reclamation District	70,904.07	0.007485 %
0271	Elma City of	70,107.91	0.007401 %
2855	Southwest WA Regional Transportation Council	69,853.19	0.007374 %
1885	Stevens County Rural Library	69,418.53	0.007328 %
2538	Spokane County Water District 003	69,192.63	0.007304 %
0450	Woodinville Fire & Rescue	69,006.82	0.007285 %
0046	Beacon Hill Water & Sewer District	68,121.11	0.007191 %
0957	Sunnyside Port of	68,044.58	0.007183 %
0700	Pacific Transit System	67,873.53	0.007165 %
0925	Spokane Regional Transportation Council	66,356.73	0.007005 %
0236	Douglas County Sewer District 01	66,052.98	0.006973 %
1759	Valley Water District	65,752.76	0.006941 %
0464	Lake Meridian Water District	65,343.32	0.006898 %
0088	Brier City of	65,117.60	0.006874 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 15 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2594	Asotin County Public Facilities District	$ 64,953.57	0.006857 %
0293	Everson City of	64,157.53	0.006773 %
2446	Mason Conservation District	64,025.48	0.006759 %
1452	Northeast Sammamish Sewer & Water District	63,798.23	0.006735 %
0016	Algona City of	63,474.00	0.006701 %
0666	Okanogan City of	63,196.75	0.006671 %
0357	Grays Harbor County Housing Authority	62,984.52	0.006649 %
1865	Okanogan County Public Health	62,916.37	0.006642 %
0226	Deer Park City of	62,604.76	0.006609 %
1605	WA Counties Risk Pool	62,182.89	0.006564 %
0948	Stevenson City of	61,914.65	0.006536 %
0182	Connell City of	61,310.96	0.006472 %
1739	Whatcom Council of Governments	61,296.85	0.006471 %
0638	Newport City of	60,931.40	0.006432 %
0465	King County Water District 125	60,678.26	0.006406 %
0105	Cashmere City of	58,928.38	0.006221 %
0524	Langley City of	58,200.07	0.006144 %
0892	Snohomish County FPD 05	58,094.61	0.006133 %
2857	South Kitsap Water Reclamation Facility	58,084.93	0.006132 %
2607	Okanogan County Transit Authority	57,914.98	0.006114 %
0022	Apple Commission WA State[1]	57,873.22	0.006109 %
2061	Thurston Conservation District	57,737.26	0.006095 %
2260	WA Counties Insurance Fund	57,579.52	0.006078 %
0107	Castle Rock City of	57,482.71	0.006068 %
0311	Forks City of	57,342.26	0.006053 %
0085	Brewster City of	57,238.40	0.006042 %
1090	Grain Commission WA[1]	57,146.65	0.006033 %
0224	Dayton City of	57,041.96	0.006022 %
0171	Columbia Irrigation District	56,439.52	0.005958 %
2579	Spokane Area Workforce Development Council	56,394.69	0.005953 %
1718	Island County FPD 01	56,139.88	0.005926 %
0952	Sumas City of	56,033.89	0.005915 %
0891	Snohomish County FPD 04	55,651.98	0.005875 %
1747	Greater Columbia Behavioral Health	55,312.04	0.005839 %
0607	Morton City of	55,267.54	0.005834 %
0919	Spokane County FPD 09	55,186.28	0.005826 %
0509	La Conner Town of	54,578.90	0.005762 %
0100	Carnation City of	54,433.01	0.005746 %
0062	Benton County Mosquito Control District 1	54,347.94	0.005737 %
0058	Benton City City of	53,888.61	0.005689 %
1766	Ridgefield Port of	53,792.53	0.005679 %
1629	Kingston Port of	53,134.03	0.005609 %
0470	King County Water District 049	52,673.16	0.005561 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 16 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0164	Colfax City of	$ 51,850.56	0.005474 %
1676	San Juan Island County Library	51,740.52	0.005462 %
0187	Consolidated Irrigation District 19	51,460.24	0.005432 %
0186	Cowlitz Consolidated Diking Improvement District 01	51,101.10	0.005395 %
0138	Clallam County FPD 03	51,060.09	0.005390 %
2776	Yakima Valley Conference of Governments	49,875.36	0.005265 %
0395	Ilwaco City of	49,770.44	0.005254 %
2241	South Central Workforce Council	49,667.63	0.005243 %
0759	Potato Commission WA State[1]	49,437.10	0.005219 %
0436	Kettle Falls City of	49,224.13	0.005196 %
0487	Bainbridge Island Fire Department	48,625.73	0.005133 %
0689	Oroville City of	48,479.97	0.005118 %
0907	South Bend City of	48,432.84	0.005113 %
0343	Granger Town of	48,318.66	0.005101 %
4272	Great Rivers Behavioral Health Administrative Services Organization	48,141.59	0.005082 %
1052	Walla Walla County Rural Library District	48,083.51	0.005076 %
3098	Vashon-Maury Island Park & Recreation District	48,062.03	0.005074 %
0631	Napavine City of	48,026.67	0.005070 %
2256	Columbia County Public Transportation	47,915.74	0.005058 %
0193	Cosmopolis City of	47,021.95	0.004964 %
2564	Asotin County PTBA	46,806.63	0.004941 %
0693	Othello Housing Authority	46,788.83	0.004939 %
0862	Shelton Port of	46,170.96	0.004874 %
0620	Moxee City of	45,912.45	0.004847 %
1097	Whitman County Port of	45,156.33	0.004767 %
0561	Manchester Water District	44,962.07	0.004746 %
0467	King County Water District 019	44,783.47	0.004728 %
1047	Walla Walla Regional Airport	43,683.42	0.004611 %
2284	Cascadia Conservation District	43,418.23	0.004583 %
0411	South Whidbey Fire/EMS	43,392.26	0.004581 %
4275	Eastside Fire & Rescue	42,659.38	0.004503 %
0209	Cowlitz-Wahkiakum Council of Governments	42,278.56	0.004463 %
0412	Island County Housing Authority	42,115.79	0.004446 %
0442	Vashon Island Fire & Rescue	41,925.13	0.004426 %
2289	North Beach Water District	41,918.37	0.004425 %
1882	Public Stadium Authority WA State	41,839.67	0.004417 %
2228	Edmonds Public Facilities District	41,650.98	0.004397 %
0196	Coulee Dam Town of	41,564.43	0.004388 %
1095	Whitman County Rural Library	41,104.98	0.004339 %
0222	Davenport City of	41,002.72	0.004329 %
0427	Kelso Housing Authority	40,546.06	0.004280 %
0372	Health Care Facilities Authority[1]	40,520.35	0.004278 %
2172	Yakima Regional Clean Air Agency	40,459.70	0.004271 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 17 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0394	Ilwaco Port of	$ 40,355.23	0.004260 %
0688	Oroville-Tonasket Irrigation District	40,352.75	0.004260 %
2282	Okanogan Conservation District	39,780.01	0.004199 %
1741	Sound Cities Association	38,696.59	0.004085 %
0597	Millwood Town of	38,438.71	0.004058 %
0147	Clark County FPD 05	37,896.05	0.004001 %
1562	Snohomish County FPD 17	37,494.30	0.003958 %
1715	Tree Fruit Research Commission[1]	37,447.27	0.003953 %
2572	Eastmont Metropolitan Park District	37,149.23	0.003922 %
0383	Hop Commission WA State[1]	37,103.36	0.003917 %
2155	Kittitas County Conservation District	36,764.19	0.003881 %
2012	Kitsap County FPD 18	36,561.08	0.003860 %
0628	Naches-Selah Irrigation District	36,420.79	0.003845 %
1101	Willapa Harbor Port of	36,013.70	0.003802 %
2593	Central Skagit Rural Library District	35,787.51	0.003778 %
0728	Pierce County FPD 16	35,044.98	0.003700 %
0813	Ritzville City of	35,029.44	0.003698 %
1005	Twisp Town of	34,888.38	0.003683 %
0901	Snoqualmie Pass Utility District	34,857.43	0.003680 %
1153	Mattawa City of	34,704.51	0.003664 %
0410	North Whidbey Fire & Rescue	34,651.55	0.003658 %
0069	Bingen City of	34,453.12	0.003637 %
0496	Kittitas County FPD 02	34,086.54	0.003598 %
2239	South Whidbey Parks & Recreation District	33,865.67	0.003575 %
2344	Asotin County Library District	33,483.86	0.003535 %
1108	Winthrop Town of	33,279.02	0.003513 %
1794	Woodway Town of	33,109.75	0.003495 %
0032	Asotin County Housing Authority	32,620.73	0.003444 %
0338	Grand Coulee City of	32,551.20	0.003436 %
0364	Greater Wenatchee Irrigation District	32,352.38	0.003415 %
1055	Walla Walla Port of	31,829.17	0.003360 %
1123	Yakima County FPD 05	31,707.64	0.003347 %
0393	Icicle Irrigation District	31,651.12	0.003341 %
2292	Snohomish County FPD 21	31,626.83	0.003339 %
0301	Fidalgo Pool & Fitness Center	31,612.47	0.003337 %
1810	Snohomish County FPD 22	31,519.27	0.003327 %
2444	Grays Harbor Conservation District	31,450.95	0.003320 %
0458	King County Law Library	31,450.72	0.003320 %
0148	Clark County FPD 06	31,382.97	0.003313 %
1792	Sunland Water District	31,236.85	0.003298 %
1467	North Country Emergency Medical Services	31,031.51	0.003276 %
1596	Orcas Island Library District	30,641.30	0.003235 %
2599	Lower Columbia Fish Recovery Board	30,279.99	0.003197 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 18 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0143	Clark-Cowlitz Fire Rescue	$ 30,252.90	0.003194 %
0109	Cathlamet Town of	30,204.11	0.003189 %
1613	Asotin County Health District	29,801.48	0.003146 %
0444	King County FPD 02	29,743.52	0.003140 %
0559	Mabton City of	29,498.45	0.003114 %
0973	Tenino City of	29,232.60	0.003086 %
1592	Water & Sewer Insurance Pool	29,085.93	0.003070 %
2271	Key Peninsula Metro Park District	29,046.14	0.003066 %
2119	Pacific Conservation District	28,990.88	0.003060 %
1082	Whatcom County FPD 21	28,973.70	0.003059 %
0277	Entiat City of	28,555.20	0.003014 %
0828	Ruston City of	28,396.79	0.002998 %
0711	Pateros City of	28,326.70	0.002990 %
1466	Anacortes Housing Authority	27,720.11	0.002926 %
0918	Spokane County FPD 08	27,718.62	0.002926 %
0495	Kittitas City of	27,694.04	0.002924 %
1563	King County FPD 45	27,480.20	0.002901 %
2038	San Juan Island Park & Recreation District	27,345.73	0.002887 %
0904	Soap Lake City of	27,302.37	0.002882 %
2269	Grant County Port District 01	26,999.74	0.002850 %
1733	Centralia Port of	26,778.09	0.002827 %
0333	Gold Bar City of	26,683.56	0.002817 %
1323	Skagit Council of Governments	26,674.48	0.002816 %
1577	Roslyn City of	26,612.21	0.002809 %
0917	Spokane County FPD 03	26,570.48	0.002805 %
0705	Pasadena Park Irrigation 17	26,308.82	0.002777 %
0268	Electric City City of	26,173.13	0.002763 %
0086	Bridgeport City of	26,083.70	0.002754 %
2220	Franklin County Mosquito Control District	25,998.32	0.002745 %
1686	Tricounty Economic Development District	25,772.97	0.002721 %
0443	King County FPD 16	25,769.04	0.002720 %
0629	Naches Town of	25,743.56	0.002718 %
2051	Eastsound Sewer & Water District	25,577.35	0.002700 %
1618	Mason County FPD 04	25,564.21	0.002699 %
0497	Kittitas County Housing Authority	25,476.87	0.002689 %
0315	Franklin County Irrigation District 01	24,771.92	0.002615 %
1459	Terrace Heights Sewer District	24,552.00	0.002592 %
0824	Royal City City of	24,547.53	0.002591 %
0350	Grant County Noxious Weed Board	24,038.24	0.002538 %
0647	North Bonneville City of	24,007.66	0.002534 %
1709	Pend Oreille County Library District	23,605.66	0.002492 %
2226	Moses Lake Irrigation & Rehabilitation District	23,472.51	0.002478 %
0982	Thurston County FPD 06	23,250.19	0.002454 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 19 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2137	Belfair Water District 001	$ 23,037.48	0.002432 %
1932	Selah-Moxee Irrigation District	22,961.38	0.002424 %
1721	East County Fire & Rescue	22,442.42	0.002369 %
0126	Chelan County FPD 01	22,146.66	0.002338 %
0090	Brownsville Port of	21,343.34	0.002253 %
1045	Waitsburg City of	21,327.40	0.002251 %
1781	Benton Clean Air Agency	21,307.00	0.002249 %
1068	Waterville Town of	21,153.75	0.002233 %
2906	San Juan Islands Conservation District	20,942.26	0.002211 %
0471	King County Water District 054	20,865.23	0.002203 %
1874	Peninsula Port of	20,848.67	0.002201 %
0047	Beef Commission WA State[1]	20,831.83	0.002199 %
0999	Trentwood Irrigation District 03	20,566.21	0.002171 %
2165	Chelan-Douglas Transportation Council	20,413.47	0.002155 %
0030	Asotin City of	20,378.68	0.002151 %
1828	Franklin County Emergency Management	20,347.14	0.002148 %
1688	Rock Island City of	20,328.56	0.002146 %
0990	Tonasket City of	20,190.59	0.002131 %
1754	San Juan County Public Hospital District 1	20,081.20	0.002120 %
0572	Mason County FPD 05	19,895.62	0.002100 %
2597	Chehalis Port of	19,759.16	0.002086 %
1703	Fall City Water District	19,593.88	0.002068 %
0985	Tieton City of	19,566.51	0.002066 %
1743	East Spokane Water District 001	19,477.00	0.002056 %
0220	Darrington Town of	19,404.44	0.002048 %
1749	Stevens County FPD 01	19,287.58	0.002036 %
0739	Pierce County Noxious Weed Board	19,239.15	0.002031 %
0665	Odessa Town of	18,818.64	0.001987 %
0409	Irvin Water District 006	18,804.71	0.001985 %
1105	Winlock City of	18,784.87	0.001983 %
1757	Klickitat Port of	18,696.25	0.001974 %
0792	Rainier City of	18,687.69	0.001973 %
1602	Central Whidbey Island Fire & Rescue	18,318.79	0.001934 %
0874	Skamania County Port of	18,305.41	0.001932 %
0987	Toledo City of	18,296.05	0.001931 %
3103	West Plains Airport Area PDA	18,196.86	0.001921 %
2611	King County Flood Control District	17,992.88	0.001899 %
1133	Yarrow Point Town of	17,908.10	0.001890 %
1494	South Whatcom Fire Authority	17,904.98	0.001890 %
1614	Lopez Island Library District	17,631.23	0.001861 %
2798	Kittitas County FPD 07	17,609.55	0.001859 %
2063	Holmes Harbor Sewer District	17,594.60	0.001857 %
0669	Okanogan Irrigation District	17,254.80	0.001822 %

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

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 20 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0155	Clarkston Port of	$ 17,236.06	0.001820 %
0821	Rosalia Town of	17,137.45	0.001809 %
1355	Moab Irrigation District 20	17,084.61	0.001804 %
1621	South Pierce Fire & Rescue	16,958.96	0.001790 %
1454	North Spokane Irrigation District 08	16,898.70	0.001784 %
0601	Model Irrigation District 18	16,815.35	0.001775 %
0823	Roy City of	16,674.62	0.001760 %
0947	Stevens Pass Sewer District	16,651.06	0.001758 %
2136	Lynnwood Public Facilities District	16,587.41	0.001751 %
2428	Southeast Thurston Fire Authority	16,407.37	0.001732 %
0970	Tekoa City of	16,373.44	0.001728 %
0445	King County FPD 20	16,261.18	0.001717 %
1083	Whatcom County FPD 07	16,212.70	0.001712 %
1639	Clallam Conservation District	16,144.42	0.001704 %
2266	Manson Parks & Recreation District	15,891.50	0.001678 %
1812	WA Economic Development Finance Authority[1]	15,869.61	0.001675 %
1740	La Conner Regional Library	15,786.91	0.001667 %
0059	Benton County FPD 01	15,678.89	0.001655 %
1567	Pacific County FPD 01	15,419.77	0.001628 %
0995	Concrete Town of	15,280.79	0.001613 %
1693	King County Water District 119	15,264.07	0.001611 %
1708	Columbia Mosquito Control District	15,215.73	0.001606 %
0283	Grant County Port District 09	15,211.22	0.001606 %
1103	Willapa Valley Water District	15,207.35	0.001605 %
0748	Point Roberts Water District 004	15,089.81	0.001593 %
1841	Cowlitz Conservation District	14,948.05	0.001578 %
1887	Jefferson County FPD 01	14,804.35	0.001563 %
0612	Mossyrock City of	14,730.34	0.001555 %
0683	Orchard Avenue Irrigation District	14,665.44	0.001548 %
1822	Chelan County FPD 07	14,541.67	0.001535 %
1767	Spokane County Noxious Weed Control Board	14,489.70	0.001530 %
1087	Samish Water District	14,413.13	0.001522 %
1834	Columbia Conservation District	14,397.34	0.001520 %
0102	Cascade Irrigation District	14,394.81	0.001520 %
1437	San Juan County FPD 03	14,243.79	0.001504 %
1804	Loon Lake Sewer District 04	14,024.27	0.001480 %
2192	Columbia Valley Water District	13,946.88	0.001472 %
0642	Nooksack City of	13,875.10	0.001465 %
2540	Dallesport Water District	13,692.69	0.001445 %
2575	Lopez Solid Waste Disposal District	13,497.45	0.001425 %
1163	Garfield Town of	13,334.70	0.001408 %
1606	Carbonado Town of	13,296.17	0.001404 %
0233	Douglas County FPD 02	13,287.65	0.001403 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 21 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
3078	South Beach Regional Fire Authority	$ 13,230.02	0.001397 %
2431	King County FPD 28	13,117.45	0.001385 %
0806	Republic City of	13,063.55	0.001379 %
2587	Okanogan County Housing Authority	13,026.95	0.001375 %
1190	San Juan County FPD 02	12,999.77	0.001372 %
1599	Woodland Port of	12,978.68	0.001370 %
2387	West Thurston Regional Fire Authority	12,912.37	0.001363 %
1705	Allyn Port of	12,698.76	0.001341 %
0983	Thurston County FPD 09	12,697.80	0.001340 %
2585	North Mason Regional Fire Authority	12,450.33	0.001314 %
1575	Stevens County Conservation District	12,115.35	0.001279 %
2616	Walla Walla Valley Metropolitan Planning Organization	12,048.46	0.001272 %
2762	Benton County Noxious Weed Control Board	11,957.41	0.001262 %
2198	Grays Harbor County FPD 05	11,669.83	0.001232 %
1324	George City of	11,553.98	0.001220 %
1117	Yacolt Town of	11,548.42	0.001219 %
1712	Grant County Port District 03	11,414.66	0.001205 %
2396	Fairfield Town of	11,339.86	0.001197 %
0659	Oakville City of	11,314.80	0.001194 %
1914	South Cle Elum Town of	11,294.12	0.001192 %
0475	Lake Forest Park Water District	11,163.20	0.001178 %
0455	King County FPD 44	11,148.98	0.001177 %
0563	Mansfield Town of	11,106.99	0.001173 %
0063	Benton Irrigation District	11,079.88	0.001170 %
1755	Diamond Lake Water & Sewer District	11,014.44	0.001163 %
2296	Walla Walla Watershed Management	10,939.25	0.001155 %
0359	Grays Harbor County Water District 001	10,744.67	0.001134 %
4059	Snoqualmie Valley Watershed Improvement District	10,650.97	0.001124 %
0083	Brewster Flat Irrigation District	10,576.64	0.001117 %
0145	Clark County FPD 03	10,565.48	0.001115 %
2209	Chinook Water District	10,431.25	0.001101 %
2003	Grays Harbor Council of Governments	10,362.87	0.001094 %
4184	Ritzville Library District 2	10,317.98	0.001089 %
2478	Skamania County Public Hospital District 1	10,310.48	0.001088 %
0879	Skykomish Town of	10,285.11	0.001086 %
0977	Thurston County FPD 08	10,258.16	0.001083 %
0799	Reardan Town of	10,201.22	0.001077 %
2248	Columbia County Rural Library District	9,972.87	0.001053 %
2268	Riverside Fire Authority	9,804.89	0.001035 %
2511	LaCrosse Town of	9,706.61	0.001025 %
1826	Wahkiakum County Port District 01	9,520.44	0.001005 %
0694	Othello Port of	9,386.88	0.000991 %
1615	Garfield County Health District	9,382.48	0.000990 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 22 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0160	Clinton Water District	$ 9,308.46	0.000983 %
2545	Garfield County Port of	9,219.56	0.000973 %
1122	Yakima County FPD 12	9,176.09	0.000969 %
1640	Thurston County FPD 12	9,037.00	0.000954 %
2264	Klickitat County FPD 07	8,949.79	0.000945 %
1458	Cowlitz County FPD 05	8,872.68	0.000937 %
1762	Uniontown Town of	8,598.43	0.000908 %
2588	Hamilton Town of	8,374.45	0.000884 %
0392	Hunts Point Town of	8,371.90	0.000884 %
1436	Coulee City Town of	8,274.56	0.000874 %
1856	Skagit Conservation District	8,274.03	0.000873 %
1903	Clallam County FPD 02	8,258.36	0.000872 %
1571	Benton County FPD 04	8,226.83	0.000868 %
0826	Grant County Port District 02	8,211.58	0.000867 %
2164	Upper Skagit Library District	7,968.69	0.000841 %
1832	Orcas Port of	7,898.10	0.000834 %
0346	Grant County FPD 03	7,856.20	0.000829 %
1465	Glacier Water District	7,833.58	0.000827 %
0927	Sprague City of	7,727.03	0.000816 %
4267	Clark County Mosquito Control District	7,652.97	0.000808 %
1124	Yakima County Mosquito Control District 1	7,620.84	0.000805 %
2330	Conconully Town of	7,534.94	0.000795 %
1824	Cowlitz County Cemetery District 02	7,490.09	0.000791 %
2252	Central Klickitat Conservation	7,430.53	0.000784 %
1675	Springdale Town of	7,405.34	0.000782 %
2125	San Juan County FPD 04	7,395.49	0.000781 %
2411	Riverside Town of	7,390.08	0.000780 %
1793	Elmer City Town of	7,070.74	0.000746 %
0726	Pierce County FPD 10	7,047.40	0.000744 %
0326	Gardena Farms Irrigation District 13	6,856.54	0.000724 %
1447	Spokane County FPD 10	6,847.62	0.000723 %
1631	Yakima County FPD 04	6,627.75	0.000700 %
2176	Pierce County FPD 18	6,624.94	0.000699 %
0731	Pierce County FPD 27	6,546.50	0.000691 %
0868	Skagit County Cemetery District 02	6,490.77	0.000685 %
1786	Colton Town of	6,478.26	0.000684 %
0657	Oakesdale Town of	6,446.48	0.000681 %
0006	Adams County Mosquito District	6,367.02	0.000672 %
4173	Skagit County Irrigation District Consortium	6,342.33	0.000670 %
1638	Whitestone Reclamation District	6,246.24	0.000659 %
2231	Spokane County FPD 13	6,215.02	0.000656 %
1168	Northport Town of	6,183.16	0.000653 %
2374	Seaview Sewer District	6,074.74	0.000641 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 23 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0013	Ahtanum Irrigation District	$ 6,046.21	0.000638 %
1438	King County FPD 27	5,899.96	0.000623 %
0416	Jefferson County FPD 03	5,801.53	0.000612 %
2468	Kittitas County Public Hospital District 2	5,698.12	0.000602 %
1972	Spangle Town of	5,654.68	0.000597 %
4277	King County Regional Homelessness Authority	5,528.84	0.000584 %
2958	Garfield County Transportation Authority	5,446.05	0.000575 %
2243	Thurston County FPD 17	5,354.47	0.000565 %
1802	Chelan County FPD 09	5,328.50	0.000563 %
1288	Columbia Port of	5,326.93	0.000562 %
0979	Thurston County FPD 13	5,309.01	0.000560 %
1681	Benton County FPD 02	5,275.88	0.000557 %
2240	Whatcom County FPD 01	5,243.28	0.000554 %
0011	Agnew Irrigation District	5,189.87	0.000548 %
0212	Creston Town of	5,185.83	0.000547 %
2118	Malaga Water District	5,133.56	0.000542 %
2604	North Bonneville Public Development Authority	5,126.68	0.000541 %
1050	Walla Walla County FPD 04	4,968.59	0.000525 %
1748	Whatcom County FPD 04	4,869.83	0.000514 %
1710	Pend Oreille County Cemetery District 01	4,806.83	0.000507 %
1929	Kiona Irrigation District	4,796.04	0.000506 %
2170	Lewis County FPD 02	4,663.85	0.000492 %
1845	Spokane County Law Library	4,584.71	0.000484 %
1696	Mason County FPD 06	4,555.90	0.000481 %
2216	Clark County FPD 10	4,488.74	0.000474 %
2222	Joint City of Republic-Ferry County Housing Authority	4,479.33	0.000473 %
4259	Lewis Clark Valley Metropolitan Planning Organization	4,478.16	0.000473 %
2205	Klickitat County FPD 03	4,448.80	0.000470 %
1065	Washtucna Town of	4,437.31	0.000468 %
1604	Chelan County FPD 03	4,428.77	0.000468 %
1908	Cowlitz County Cemetery District 01	4,335.92	0.000458 %
2120	Douglas-Okanogan County FPD 15	4,322.65	0.000456 %
1165	Metaline Falls Town of	4,300.04	0.000454 %
1878	Chelan County FPD 05	4,296.56	0.000454 %
2115	Beaux Arts Village	4,217.80	0.000445 %
2138	Lewis County FPD 06	4,207.65	0.000444 %
2285	Skagit County FPD 06	4,201.17	0.000444 %
2025	Snohomish County FPD 26	4,030.05	0.000425 %
1634	Jefferson County FPD 04	4,017.84	0.000424 %
2224	Grant County FPD 10	3,869.50	0.000408 %
2219	Cowlitz County FPD 06	3,845.17	0.000406 %
0544	Lind Town of	3,831.80	0.000405 %
0314	Franklin County FPD 03	3,636.11	0.000384 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 24 of 24

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1051	Walla Walla County FPD 05	$ 3,621.82	0.000382 %
0347	Grant County FPD 05	3,534.50	0.000373 %
2179	Lewis County FPD 03	3,528.82	0.000373 %
1880	Stemilt Irrigation District	3,434.76	0.000363 %
2546	Cowlitz County Cemetery District 05	3,371.31	0.000356 %
2035	Highland Irrigation District	3,135.67	0.000331 %
3034	Fire District 38	3,132.88	0.000331 %
1939	Whatcom County Water District 007	3,106.65	0.000328 %
3086	Mason County FPD 18	3,062.48	0.000323 %
2824	Skagit County FPD 13	3,040.39	0.000321 %
2558	Pend Oreille Conservation District	2,966.38	0.000313 %
3105	Sacheen Lake Sewer & Water District	2,961.88	0.000313 %
2614	West Benton Regional Fire Authority	2,956.29	0.000312 %
2325	Adams County Weed District 1	2,825.10	0.000298 %
2225	Cowlitz County FPD 03	2,762.60	0.000292 %
0005	Adams County FPD 05	2,731.43	0.000288 %
1453	Wahkiakum Conservation District	2,697.98	0.000285 %
1807	King County FPD 34	2,625.33	0.000277 %
2637	Mason County FPD 16	2,468.53	0.000261 %
2188	Pend Oreille County FPD 03	2,457.20	0.000259 %
0354	Grant County Weed District 1	2,336.52	0.000247 %
0370	Harrington Town of	2,284.51	0.000241 %
0216	Cusick Town of	2,241.06	0.000237 %
1033	Vashon Sewer District	2,167.08	0.000229 %
1350	Grant County Weed District 3	1,848.03	0.000195 %
1085	Whatcom County Water District 002	1,523.03	0.000161 %
2183	Lewis County FPD 14	1,488.63	0.000157 %
Subtotal All Other Employers — Employer Allocations		**$ 461,797,389.25**	**48.750217 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$ 947,272,482.18**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

SERS Plans 2/3 — Schedule of Employer Allocations

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 14,320,918.69	6.801646 %
0966	Tacoma School District 010	6,005,007.55	2.852047 %
0653	Northshore School District 417	5,044,988.65	2.396091 %
0518	Lake Washington School District 414	5,016,469.26	2.382546 %
0926	Spokane School District 081	4,991,627.07	2.370747 %
0435	Kent School District 415	4,703,575.53	2.233939 %
0050	Bellevue School District 405	4,258,518.24	2.022561 %
0066	Bethel School District 403	4,087,776.52	1.941468 %
0378	Highline School District 401	4,083,876.19	1.939616 %
0784	Puyallup School District 003	3,989,270.03	1.894683 %
1031	Vancouver School District 037	3,946,613.72	1.874424 %
0294	Federal Way School District 210	3,836,069.53	1.821921 %
0258	Edmonds School District 015	3,810,790.23	1.809915 %
0415	Issaquah School District 411	3,806,274.71	1.807770 %
0290	Everett School District 002	3,800,495.61	1.805026 %
0804	Renton School District 403	3,795,900.11	1.802843 %
0291	Evergreen School District 114	3,520,428.84	1.672009 %
0039	Auburn School District 408	3,351,558.37	1.591805 %
1128	Yakima School District 007	3,238,027.53	1.537884 %
0433	Kennewick School District 017	2,778,352.44	1.319564 %
0709	Pasco School District 001	2,756,802.89	1.309329 %
0623	Mukilteo School District 006	2,686,878.95	1.276119 %
0651	North Thurston Public Schools 003	2,598,261.08	1.234031 %
0161	Clover Park School District 400	2,412,761.50	1.145929 %
0264	Puget Sound Educational Service District 121	2,334,001.23	1.108522 %
0570	Marysville School District 025	2,333,760.53	1.108407 %
0054	Bellingham School District 501	2,158,453.79	1.025146 %
0114	Central Kitsap School District 401	2,120,041.96	1.006903 %
0673	Olympia School District 111	2,040,436.02	0.969094 %
0261	Educational Service District 112	2,014,104.12	0.956588 %
0115	Central Valley School District 356	1,985,786.42	0.943139 %
0810	Richland School District 400	1,951,399.45	0.926807 %
0865	Shoreline School District 412	1,837,803.59	0.872855 %
0910	South Kitsap School District 402	1,764,954.68	0.838256 %
0045	Battle Ground School District 119	1,763,231.64	0.837438 %
0718	Peninsula School District 401	1,610,770.76	0.765027 %
0968	Tahoma School District 409	1,604,444.30	0.762022 %
0319	Franklin Pierce School District 402	1,578,688.44	0.749790 %
0580	Mead School District 354	1,544,106.26	0.733365 %
0517	Lake Stevens School District 004	1,523,867.89	0.723753 %
0958	Sunnyside School District 201	1,500,431.52	0.712622 %
0955	Sumner-Bonney Lake School District 320	1,489,561.25	0.707459 %
0898	Snohomish School District 201	1,441,012.14	0.684401 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0611	Moses Lake School District 161	$ 1,368,101.50	0.649773 %
0618	Mount Vernon School District 320	1,248,296.03	0.592872 %
0262	Educational Service District 113	1,197,802.03	0.568890 %
1073	Wenatchee School District 246	1,195,969.54	0.568020 %
0096	Camas School District 117	1,140,870.69	0.541851 %
0649	North Kitsap School District 400	1,129,440.89	0.536422 %
0656	Oak Harbor School District 201	1,122,523.69	0.533137 %
0550	Longview School District 122	1,097,378.67	0.521194 %
1056	Walla Walla School District 140	1,078,727.39	0.512336 %
1003	Tumwater School District 033	1,064,990.16	0.505812 %
0848	Sedro-Woolley School District 101	1,038,398.76	0.493182 %
1134	Yelm School District 002	1,027,368.77	0.487943 %
0026	Arlington School District 016	1,012,429.63	0.480848 %
0604	Monroe School District 103	994,278.67	0.472227 %
0082	Bremerton School District 100	984,549.05	0.467606 %
0249	Eastmont School District 206	983,243.26	0.466986 %
0931	Stanwood-Camano School District 401	973,626.36	0.462419 %
0902	Snoqualmie Valley School District 410	921,636.75	0.437727 %
1076	West Valley School District 208	898,905.74	0.426931 %
0863	Shelton School District 309	896,748.29	0.425906 %
0585	Mercer Island School District 400	883,518.19	0.419622 %
1020	University Place School District 083	867,371.23	0.411953 %
0695	Othello School District 147	858,353.61	0.407671 %
0280	Enumclaw School District 216	845,975.90	0.401792 %
0992	Toppenish School District 202	812,077.76	0.385692 %
0297	Ferndale School District 502	811,787.73	0.385554 %
0094	Burlington-Edison School District 100	770,954.32	0.366161 %
0133	Cheney School District 360	742,948.03	0.352859 %
0428	Kelso School District 458	741,655.78	0.352246 %
0267	Northwest Regional Educational Service District 189	735,132.29	0.349147 %
0260	Educational Service District 105	724,362.27	0.344032 %
0259	Northeast WA Educational Service District 101	722,691.32	0.343238 %
0263	Olympic Educational Service District 114	714,427.41	0.339314 %
0042	Bainbridge Island School District 303	714,339.91	0.339272 %
0243	East Valley School District 361	684,405.35	0.325055 %
1092	White River School District 416	679,103.12	0.322536 %
0909	Tukwila School District 406	678,661.97	0.322327 %
1058	Wapato School District 207	661,128.41	0.313999 %
1113	Woodland School District 404	654,535.41	0.310868 %
0753	Port Angeles School District 121	613,886.13	0.291562 %
0790	Quincy School District 144	606,928.48	0.288258 %
0265	Educational Service District 123	604,205.63	0.286964 %
0850	Selah School District 119	602,710.19	0.286254 %

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0303	Fife School District 417	$ 595,318.90	0.282744 %
0341	Grandview School District 200	587,920.90	0.279230 %
0002	Aberdeen School District 005	578,446.93	0.274730 %
1063	Washougal School District 112-6	573,262.37	0.272268 %
1077	West Valley School District 363	571,700.19	0.271526 %
1044	Wahluke School District 073	552,242.18	0.262285 %
0119	Centralia School District 401	539,392.64	0.256182 %
0816	Riverview School District 407	539,156.14	0.256069 %
0857	Sequim School District 323	524,476.65	0.249097 %
0122	Chehalis School District 302	507,446.88	0.241009 %
0557	Lynden School District 504	507,236.73	0.240909 %
0621	East Valley School District 090	505,370.81	0.240023 %
0270	Ellensburg School District 401	503,314.31	0.239047 %
0020	Anacortes School District 103	493,194.64	0.234240 %
4174	Chief Leschi Schools	477,623.05	0.226845 %
0943	Steilacoom Historical School District 001	455,577.42	0.216374 %
0521	Lakewood School District 306	454,307.61	0.215771 %
0781	Pullman School District 267	452,213.10	0.214776 %
0156	Clarkston School District 250	447,002.60	0.212302 %
0615	Mount Baker School District 507	444,538.15	0.211131 %
0691	Orting School District 344	425,396.50	0.202040 %
0284	Ephrata School District 165	416,784.63	0.197950 %
0650	North Mason School District 403	412,261.90	0.195802 %
0072	Blaine School District 503	402,845.74	0.191329 %
0679	Omak School District 019	379,005.47	0.180007 %
0266	North Central WA Educational Service District 171	377,481.06	0.179283 %
0950	Sultan School District 311	364,798.57	0.173259 %
0344	Granite Falls School District 332	363,305.53	0.172550 %
0648	North Franklin School District 051	356,942.01	0.169528 %
0767	Prosser School District 116	356,351.71	0.169247 %
0643	Nooksack Valley School District 506	356,011.23	0.169086 %
0825	Royal School District 160	344,784.07	0.163753 %
0227	Deer Park School District 414	342,363.46	0.162604 %
1032	Vashon Island School District 402	336,232.94	0.159692 %
0272	Elma School District 068	310,498.60	0.147470 %
0787	Quillayute School District 402	310,059.11	0.147261 %
0586	Meridian School District 505	305,828.78	0.145252 %
0812	Ridgefield School District 122	305,025.45	0.144870 %
0231	Dieringer School District 343	301,147.98	0.143029 %
0817	Rochester School District 401	292,671.70	0.139003 %
0342	Granger School District 204	279,327.47	0.132665 %
0251	Eatonville School District 404	278,702.10	0.132368 %
0108	Castle Rock School District 401	267,991.65	0.127281 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0385	Hoquiam School District 028	$ 265,513.88	0.126104 %
0582	Medical Lake School District 326	259,890.36	0.123434 %
0514	Lake Chelan School District 129	256,207.05	0.121684 %
0175	Colville School District 115	255,145.99	0.121180 %
0106	Cashmere School District 222	248,506.23	0.118027 %
0483	Kiona-Benton City School District 052	244,812.01	0.116272 %
0815	Riverside School District 416	241,536.67	0.114717 %
0103	Cascade School District 228	238,821.83	0.113427 %
0167	College Place School District 250	231,664.10	0.110028 %
0381	Hockinson School District 098	226,611.60	0.107628 %
1026	Valley School District 070	225,263.10	0.106988 %
0903	South Whidbey School District 206	218,959.20	0.103994 %
0670	Okanogan School District 105	218,038.88	0.103556 %
1093	White Salmon School District 405	217,181.33	0.103149 %
0972	Tenino School District 402	216,907.94	0.103019 %
0137	Chimacum School District 049	211,243.94	0.100329 %
0084	Brewster School District 111	206,902.66	0.098267 %
0989	Tonasket School District 404	200,795.58	0.095367 %
0757	Port Townsend School District 050	200,674.99	0.095310 %
0506	La Center School District 101	199,574.38	0.094787 %
0376	Highland School District 203	198,673.73	0.094359 %
0508	La Conner School District 311	195,982.96	0.093081 %
0606	Montesano School District 066	194,034.65	0.092156 %
0199	Coupeville School District 204	192,951.90	0.091641 %
0630	Naches Valley School District 003	192,494.05	0.091424 %
1137	Zillah School District 205	183,557.30	0.087180 %
0437	Kettle Falls School District 212	180,303.37	0.085634 %
0661	Ocean Beach School District 101	178,061.57	0.084569 %
0640	Nine Mile Falls School District 325	178,047.02	0.084563 %
0682	Orcas Island School District 137	176,834.84	0.083987 %
0645	North Beach School District 064	176,533.02	0.083843 %
0339	Grand Coulee Dam School District 301	171,146.46	0.081285 %
0087	Bridgeport School District 075	165,496.80	0.078602 %
0588	Methow Valley School District 350	165,474.09	0.078591 %
0614	Mount Adams School District 209	163,750.34	0.077772 %
0098	Cape Flattery School District 401	162,445.50	0.077153 %
0305	Finley School District 053	162,068.89	0.076974 %
1059	Warden Joint Consolidated School District 146-161	158,855.57	0.075448 %
0639	Newport School District 056-415	156,432.41	0.074297 %
0680	Onalaska School District 300	154,466.27	0.073363 %
0335	Goldendale School District 404	152,744.36	0.072545 %
0949	Stevenson-Carson School District 303	151,596.46	0.072000 %
0560	Mabton School District 120	149,545.93	0.071026 %

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1106	Winlock School District 232	$ 148,107.33	0.070343 %
0833	San Juan Island School District 149	146,847.14	0.069744 %
0158	Cle Elum-Roslyn School District 404	145,560.22	0.069133 %
0173	Columbia School District 400	140,796.86	0.066871 %
0135	Chewelah School District 036	138,078.32	0.065580 %
0564	Manson School District 019	137,731.97	0.065415 %
0368	Griffin School District 324	135,016.88	0.064126 %
0988	Toledo School District 237	134,041.65	0.063662 %
0797	Raymond School District 116	132,751.08	0.063049 %
0908	South Bend School District 118	132,443.40	0.062903 %
0798	Reardan-Edwall School District 009	124,799.14	0.059273 %
0181	Concrete School District 011	123,567.63	0.058688 %
2633	Summit Public Schools	123,402.65	0.058609 %
1069	Wellpinit School District 049	121,265.37	0.057594 %
0320	Freeman School District 358	119,618.49	0.056812 %
0747	Pioneer School District 402	118,404.56	0.056236 %
0786	Quilcene School District 048	118,010.60	0.056049 %
0663	Ocosta School District 172	117,086.23	0.055609 %
0905	Soap Lake School District 156	112,950.88	0.053645 %
0219	Darrington School District 330	110,558.24	0.052509 %
3063	Impact Public Schools	109,759.00	0.052129 %
0793	Rainier School District 307	109,742.32	0.052122 %
0223	Davenport School District 207	105,755.61	0.050228 %
0613	Mossyrock School District 206	105,127.51	0.049930 %
1007	Union Gap School District 002	104,287.44	0.049531 %
0632	Napavine School District 014	103,231.56	0.049029 %
0994	Toutle Lake School District 130	102,841.43	0.048844 %
0029	Asotin-Anatone School District 420	102,145.57	0.048514 %
0424	Kalama School District 402	101,873.27	0.048384 %
0501	Kittitas School District 403	98,485.47	0.046775 %
0536	Liberty School District 362	97,980.28	0.046535 %
0687	Oroville School District 410	96,386.84	0.045778 %
1102	Willapa Valley School District 160	93,700.44	0.044503 %
0165	Colfax School District 300	89,061.10	0.042299 %
1043	Wahkiakum School District 200	85,857.02	0.040777 %
1091	White Pass School District 303	80,981.80	0.038462 %
0750	Pomeroy School District 110	79,719.67	0.037862 %
0382	Hood Canal School District 404	79,576.50	0.037794 %
0010	Adna School District 226	78,104.95	0.037096 %
2635	Pride Prep Schools	75,898.70	0.036048 %
0568	Mary Walker School District 207	75,528.46	0.035872 %
0543	Lind School District 158	75,003.81	0.035623 %
0805	Republic School District 309	74,861.23	0.035555 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0634	Naselle-Grays River Valley School District 155	$ 73,306.93	0.034817 %
0278	Entiat School District 127	72,344.06	0.034359 %
0396	Inchelium School District 070	72,234.63	0.034307 %
0851	Selkirk School District 070	69,567.36	0.033041 %
0210	Crescent School District 313	69,543.24	0.033029 %
2901	Quileute Tribal School	67,544.00	0.032080 %
0710	Pateros School District 122	67,415.50	0.032019 %
0714	Pe Ell School District 301	66,951.60	0.031798 %
0967	Taholah School District 077	66,638.20	0.031649 %
0225	Dayton School District 002	66,524.11	0.031595 %
0761	Prescott School District 402	65,085.50	0.030912 %
2632	Spokane International Academy	64,577.37	0.030671 %
0686	Orondo School District 013	64,203.02	0.030493 %
0608	Morton School District 214	62,763.28	0.029809 %
0814	Ritzville School District 160	62,386.61	0.029630 %
0189	Conway School District 317	61,819.75	0.029361 %
0660	Oakville School District 400	61,204.01	0.029069 %
0552	Lopez Island School District 144	60,040.02	0.028516 %
0214	Curlew School District 050	59,911.88	0.028455 %
1046	Waitsburg School District 401	59,414.53	0.028219 %
0215	Cusick School District 059	59,303.69	0.028166 %
0652	Northport School District 211	56,730.11	0.026944 %
1109	Wishkah Valley School District 117	54,863.78	0.026057 %
0577	McCleary School District 065	53,883.82	0.025592 %
0664	Odessa School District 105	52,259.53	0.024820 %
0567	Mary M. Knight School District 311	50,053.28	0.023773 %
1099	Wilbur School District 200	49,955.69	0.023726 %
1067	Waterville School District 209	48,243.16	0.022913 %
0637	Nespelem School District 014	47,245.02	0.022439 %
0971	Tekoa School District 265	46,828.12	0.022241 %
0788	Quinault Lake School District 097	46,767.48	0.022212 %
1104	Wilson Creek School District 167	46,672.15	0.022167 %
0820	Rosalia School District 320	46,145.59	0.021917 %
0975	Thorp School District 400	45,649.73	0.021681 %
0555	Lyle School District 406	44,674.73	0.021218 %
0197	Coulee Hartline School District 151	44,430.88	0.021102 %
0993	Touchet School District 300	44,153.54	0.020970 %
0250	Easton School District 028	42,314.68	0.020097 %
2631	Rainier Valley Leadership Academy	41,802.26	0.019854 %
0911	Southside School District 042	41,758.99	0.019833 %
0658	Oakesdale School District 324	40,860.44	0.019406 %
2630	Rainier Prep	39,291.27	0.018661 %
0369	Harrington School District 204	39,114.74	0.018577 %

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0194	Cosmopolis School District 099	$ 38,697.50	0.018379 %
0168	Colton School District 306	38,132.17	0.018111 %
0512	LaCrosse School District 126	37,170.66	0.017654 %
0274	Endicott School District 308	36,800.37	0.017478 %
0641	North River School District 200	35,459.32	0.016841 %
0551	Loon Lake School District 183	35,091.91	0.016667 %
0505	Klickitat School District 402	34,745.07	0.016502 %
0356	Grapeview School District 054	34,488.43	0.016380 %
0328	Garfield School District 302	34,366.26	0.016322 %
1110	Wishram School District 094	34,299.69	0.016290 %
0172	Columbia School District 206	32,945.93	0.015647 %
0099	Carbonado Historical School District 019	30,665.96	0.014565 %
0211	Creston School District 073	30,169.49	0.014329 %
0712	Paterson School District 050	30,125.94	0.014308 %
1000	Trout Lake School District 400	30,081.55	0.014287 %
0332	Glenwood School District 401	29,576.57	0.014047 %
0929	Saint John School District 322	29,303.01	0.013917 %
0366	Green Mountain School District 103	27,786.57	0.013197 %
0928	Sprague School District 008	27,640.81	0.013128 %
0017	Almira School District 017	26,977.78	0.012813 %
0562	Mansfield School District 207	26,787.59	0.012723 %
0421	Kahlotus School District 056	25,630.86	0.012173 %
0074	Boistfort School District 234	24,856.93	0.011806 %
0703	Palouse School District 301	24,782.13	0.011770 %
4260	Catalyst Public Schools	23,743.41	0.011277 %
2905	Innovation Schools	22,122.62	0.010507 %
0595	Mill A School District 031	21,345.94	0.010138 %
1064	Washtucna School District 109	21,345.80	0.010138 %
0878	Skykomish School District 404	20,772.86	0.009866 %
0685	Orient School District 065	20,280.85	0.009632 %
0067	Bickleton School District 203	18,861.98	0.008958 %
4258	Lumen Public School	18,589.93	0.008829 %
0113	Centerville School District 215	18,454.84	0.008765 %
0397	Index School District 063	17,076.43	0.008110 %
0089	Brinnon School District 046	14,642.24	0.006954 %
0232	Dixie School District 101	14,257.59	0.006772 %
0785	Queets-Clearwater School District 020	14,146.62	0.006719 %
0285	Evaline School District 036	13,641.31	0.006479 %
0834	Satsop School District 104	13,417.91	0.006373 %
0425	Keller School District 003	13,327.10	0.006330 %
0933	Starbuck School District 035	11,407.31	0.005418 %
0684	Orchard Prairie School District 123	11,285.51	0.005360 %
0877	Skamania School District 002	10,644.89	0.005056 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0953	Summit Valley School District 202	$ 9,664.18	0.004590 %
0945	Steptoe School District 304	9,594.40	0.004557 %
0819	Roosevelt School District 403	9,515.48	0.004519 %
0523	Lamont School District 264	9,211.21	0.004375 %
0363	Great Northern School District 312	8,940.18	0.004246 %
0681	Onion Creek School District 030	7,541.10	0.003582 %
0701	Palisades School District 102	6,283.16	0.002984 %
0292	Evergreen School District 205	5,541.17	0.002632 %
0860	Shaw Island School District 010	4,864.33	0.002310 %
0616	Mount Pleasant School District 029-93	4,622.69	0.002196 %
0932	Star School District 054	4,497.91	0.002136 %
0057	Benge School District 122	2,859.20	0.001358 %
0218	Damman School District 007	2,424.50	0.001152 %
Grand Total All Employers — Employer Allocations		**$ 210,550,788.66**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2021 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	$ 20,740,591.39	42.494936 %
1078	Western State Hospital	3,704,132.04	7.589314 %
0306	Fircrest School	1,006,276.36	2.061737 %
0520	Lakeland Village	994,497.09	2.037603 %
0246	Eastern State Hospital	984,373.36	2.016861 %
3064	Children Youth & Families Department of	962,445.98	1.971934 %
0704	Parks & Recreation Commission	745,857.75	1.528171 %
0794	Rainier School	674,692.88	1.382363 %
0713	State Patrol WA	606,804.03	1.243267 %
0545	Liquor & Cannabis Board WA State	464,719.45	0.952153 %
1132	Yakima Valley School	368,883.86	0.755798 %
0906	Social & Health Services Department of	263,809.04	0.540512 %
1036	Veterans Home WA	219,881.47	0.450510 %
0136	Child Study & Treatment Center	212,656.86	0.435708 %
0324	Gambling Commission WA State	189,896.98	0.389076 %
2900	Veterans Home — Walla Walla	149,240.79	0.305776 %
2114	Veterans Home — Spokane	113,011.60	0.231547 %
0940	Soldiers Home of WA State	62,961.76	0.129001 %
0635	Natural Resources Department of	30,097.23	0.061666 %
Subtotal State of Washington — Employer Allocations		**$ 32,494,829.92**	**66.577934 %**

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

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2021 — Page 2 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 3,607,091.43	7.390489 %
0742	Pierce County	1,607,113.71	3.292780 %
0896	Snohomish County	1,451,571.38	2.974092 %
0922	Spokane County	1,058,500.88	2.168739 %
0984	Thurston County	905,131.45	1.854504 %
2429	South Correctional Entity	722,503.42	1.480321 %
0153	Clark County	643,378.35	1.318204 %
0490	Kitsap County	506,786.97	1.038345 %
0061	Benton County	504,932.58	1.034545 %
1126	Yakima County	448,456.75	0.918833 %
1089	Whatcom County	393,069.12	0.805351 %
0205	Cowlitz County	387,302.80	0.793536 %
0872	Skagit County	352,594.84	0.722424 %
0534	Lewis County	288,261.58	0.590613 %
0124	Chelan County	223,901.72	0.458747 %
0361	Grays Harbor County	203,863.90	0.417692 %
0318	Franklin County	197,718.26	0.405101 %
0573	Mason County	183,113.05	0.375176 %
0434	Kent City of	176,429.13	0.361482 %
0141	Clallam County	160,607.89	0.329066 %
0355	Grant County	160,554.82	0.328957 %
0499	Kittitas County	148,170.18	0.303583 %
0413	Island County	115,772.68	0.237204 %
0484	Kirkland City of	113,535.03	0.232619 %
1049	Walla Walla County	112,663.98	0.230835 %
0668	Okanogan County	98,919.79	0.202675 %
0417	Jefferson County	96,569.95	0.197860 %
0671	Olympia City of	94,744.86	0.194121 %
0569	Marysville City of	86,484.01	0.177195 %
0558	Lynnwood City of	86,415.23	0.177054 %
0048	Bellevue City of	73,674.99	0.150951 %
0876	Skamania County	73,433.64	0.150457 %
0783	Puyallup City of	73,240.98	0.150062 %
0542	Lincoln County	70,688.62	0.144832 %
0286	Everett City of	70,480.49	0.144406 %
0504	Klickitat County	68,231.98	0.139799 %
1119	Yakima City of	65,682.76	0.134576 %
0033	Asotin County	53,136.99	0.108871 %
0414	Issaquah City of	49,881.21	0.102201 %
0946	Stevens County	47,961.23	0.098267 %
0007	Adams County	42,444.03	0.086963 %
0279	Enumclaw City of	41,392.18	0.084808 %
0715	Pend Oreille County	41,168.73	0.084350 %

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2021 — Page 3 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1096	Whitman County	$ 40,032.45	0.082022 %
0699	Pacific County	38,850.70	0.079600 %
0832	San Juan County	38,110.90	0.078085 %
0300	Ferry County	30,166.77	0.061808 %
0001	Aberdeen City of	27,671.17	0.056695 %
0655	Oak Harbor City of	25,769.89	0.052799 %
0302	Fife City of	23,162.33	0.047457 %
0384	Hoquiam City of	22,271.67	0.045632 %
0802	Renton City of	21,461.61	0.043972 %
0311	Forks City of	17,356.31	0.035561 %
0237	Douglas County	15,488.12	0.031733 %
1042	Wahkiakum County	14,809.94	0.030344 %
0078	Bremerton City of	14,727.98	0.030176 %
1001	Tukwila City of	13,048.88	0.026736 %
0076	Bothell City of	13,047.86	0.026733 %
0075	Bonney Lake City of	11,170.03	0.022886 %
0340	Grandview City of	6,047.83	0.012391 %
0584	Mercer Island City of	6,039.03	0.012373 %
0229	Des Moines City of	6,022.64	0.012340 %
0296	Ferndale City of	5,912.36	0.012114 %
0956	Sunnyside City of	4,622.62	0.009471 %
0861	Shelton City of	4,528.24	0.009278 %
0900	Snoqualmie City of	4,479.75	0.009178 %
Subtotal All Other Employers — Employer Allocations		**$ 16,312,376.65**	**33.422066 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$ 48,807,206.57**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

TRS Plan 1 — Schedule of Employer and Nonemployer Allocations

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 1 of 13

State of Washington — Employer Allocations			
Organization Identification Number	**Organization Name**	**Employer Contributions**	**Allocation Percentage**
1219	University of WA	$ 55,074.96	0.010021 %
0772	Superintendent of Public Instruction	28,662.37	0.005215 %
1088	Whatcom Community College	15,849.03	0.002884 %
0864	Shoreline Community College	14,554.86	0.002648 %
0997	Transportation Department of	13,353.06	0.002430 %
0049	Bellevue Community College	9,327.86	0.001697 %
1021	WA State University	7,909.16	0.001439 %
0287	Everett Community College	6,432.35	0.001170 %
0176	Community & Technical Colleges State Board for	5,851.85	0.001065 %
1079	Western WA University	5,615.13	0.001022 %
0117	Central WA University	4,911.60	0.000894 %
0839	Seattle Community College	4,655.90	0.000847 %
0178	Centralia College	2,635.63	0.000480 %
0068	Big Bend Community College	1,133.05	0.000206 %
Subtotal State of Washington — Employer Allocations		**$ 175,966.81**	**0.032016 %**

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 2 of 13

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 213,540.92	0.038853 %
0926	Spokane School District 081	127,263.83	0.023155 %
0653	Northshore School District 417	96,864.73	0.017624 %
0050	Bellevue School District 405	94,531.63	0.017199 %
0297	Ferndale School District 502	78,046.70	0.014200 %
0966	Tacoma School District 010	75,427.20	0.013724 %
0518	Lake Washington School District 414	71,094.36	0.012935 %
0258	Edmonds School District 015	69,236.46	0.012597 %
0290	Everett School District 002	65,604.65	0.011936 %
1128	Yakima School District 007	58,345.52	0.010616 %
0931	Stanwood-Camano School District 401	57,417.78	0.010447 %
0378	Highline School District 401	57,065.40	0.010383 %
0909	Tukwila School District 406	55,368.95	0.010074 %
0585	Mercer Island School District 400	54,021.68	0.009829 %
0122	Chehalis School District 302	53,249.90	0.009689 %
0623	Mukilteo School District 006	50,566.32	0.009200 %
0863	Shelton School District 309	49,891.87	0.009078 %
1003	Tumwater School District 033	48,432.87	0.008812 %
0648	North Franklin School District 051	46,627.03	0.008484 %
0294	Federal Way School District 210	45,984.44	0.008367 %
0718	Peninsula School District 401	44,466.47	0.008090 %
0865	Shoreline School District 412	43,228.46	0.007865 %
0433	Kennewick School District 017	40,902.38	0.007442 %
0517	Lake Stevens School District 004	40,083.33	0.007293 %
0673	Olympia School District 111	39,837.96	0.007248 %
0415	Issaquah School District 411	39,194.71	0.007131 %
0910	South Kitsap School District 402	39,003.27	0.007096 %
0115	Central Valley School District 356	38,745.56	0.007050 %
0898	Snohomish School District 201	37,623.84	0.006845 %
0291	Evergreen School District 114	36,914.24	0.006716 %
0611	Moses Lake School District 161	36,053.19	0.006560 %
0784	Puyallup School District 003	36,023.75	0.006554 %
0082	Bremerton School District 100	33,456.48	0.006087 %
0156	Clarkston School District 250	32,299.98	0.005877 %
0955	Sumner-Bonney Lake School District 320	31,885.50	0.005801 %
0066	Bethel School District 403	31,398.97	0.005713 %
0804	Renton School District 403	29,417.34	0.005352 %
0679	Omak School District 019	29,404.76	0.005350 %
1077	West Valley School District 363	23,137.36	0.004210 %
0550	Longview School District 122	22,765.03	0.004142 %
0319	Franklin Pierce School District 402	22,322.92	0.004062 %
0026	Arlington School District 016	21,687.47	0.003946 %
0649	North Kitsap School District 400	21,519.38	0.003915 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 3 of 13

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0650	North Mason School District 403	$ 21,509.18	0.003913 %
1031	Vancouver School District 037	21,456.43	0.003904 %
0042	Bainbridge Island School District 303	20,237.80	0.003682 %
0834	Satsop School District 104	19,207.31	0.003495 %
0189	Conway School District 317	19,054.98	0.003467 %
0270	Ellensburg School District 401	18,429.67	0.003353 %
0045	Battle Ground School District 119	18,415.40	0.003351 %
0958	Sunnyside School District 201	17,954.85	0.003267 %
0114	Central Kitsap School District 401	17,745.96	0.003229 %
0902	Snoqualmie Valley School District 410	17,662.71	0.003214 %
0903	South Whidbey School District 206	17,575.02	0.003198 %
1032	Vashon Island School District 402	17,501.21	0.003184 %
0570	Marysville School District 025	17,436.08	0.003172 %
0385	Hoquiam School District 028	17,197.96	0.003129 %
0428	Kelso School District 458	16,939.92	0.003082 %
0793	Rainier School District 307	16,833.14	0.003063 %
0651	North Thurston Public Schools 003	16,696.81	0.003038 %
0709	Pasco School District 001	16,305.31	0.002967 %
0848	Sedro-Woolley School District 101	16,141.85	0.002937 %
0506	La Center School District 101	16,131.77	0.002935 %
0039	Auburn School District 408	16,099.43	0.002929 %
0630	Naches Valley School District 003	15,714.99	0.002859 %
0825	Royal School District 160	15,696.74	0.002856 %
0260	Educational Service District 105	15,664.05	0.002850 %
0263	Olympic Educational Service District 114	15,631.79	0.002844 %
0613	Mossyrock School District 206	14,955.81	0.002721 %
0223	Davenport School District 207	14,617.54	0.002660 %
0812	Ridgefield School District 122	14,555.99	0.002648 %
0787	Quillayute School District 402	14,531.39	0.002644 %
0682	Orcas Island School District 137	14,515.61	0.002641 %
0641	North River School District 200	14,319.94	0.002605 %
0560	Mabton School District 120	13,700.30	0.002493 %
0243	East Valley School District 361	13,455.92	0.002448 %
0767	Prosser School District 116	12,717.40	0.002314 %
0761	Prescott School District 402	11,256.71	0.002048 %
0227	Deer Park School District 414	10,445.51	0.001901 %
0119	Centralia School District 401	10,204.70	0.001857 %
0658	Oakesdale School District 324	5,998.86	0.001091 %
0810	Richland School District 400	4,774.37	0.000869 %
0251	Eatonville School District 404	4,532.93	0.000825 %
0604	Monroe School District 103	4,388.98	0.000799 %
1020	University Place School District 083	4,056.03	0.000738 %
1076	West Valley School District 208	3,710.81	0.000675 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 4 of 13

All Other Employers — Employer Allocations			
Organization Identification Number	**Organization Name**	**Employer Contributions**	**Allocation Percentage**
1137	Zillah School District 205	$ 3,511.40	0.000639 %
0691	Orting School District 344	3,413.39	0.000621 %
0303	Fife School District 417	3,079.64	0.000560 %
0929	Saint John School District 322	2,988.44	0.000544 %
0850	Selah School District 119	2,907.77	0.000529 %
1056	Walla Walla School District 140	2,728.38	0.000496 %
0552	Lopez Island School District 144	2,594.37	0.000472 %
0341	Grandview School District 200	2,243.10	0.000408 %
0342	Granger School District 204	2,220.86	0.000404 %
0943	Steilacoom Historical School District 001	1,426.33	0.000260 %
1073	Wenatchee School District 246	563.27	0.000102 %
1058	Wapato School District 207	75.81	0.000014 %
0640	Nine Mile Falls School District 325	30.48	0.000006 %
Subtotal All Other Employers — Employer Allocations		**$ 2,893,716.99**	**0.526496 %**
Total State of Washington and All Other Employers — Employer Allocations		**$ 3,069,683.80**	**0.558512 %**

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 5 of 13

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 1,852,269.99	0.337010 %
1021	WA State University	1,087,601.01	0.197883 %
0939	Center for Childhood Deafness WA State	283,481.63	0.051578 %
0117	Central WA University	263,795.54	0.047996 %
0938	School for the Blind	260,624.43	0.047419 %
1079	Western WA University	250,103.26	0.045505 %
0152	Clark Community College	195,339.82	0.035541 %
0179	Spokane Community College	179,049.96	0.032577 %
1591	South Puget Sound Community College	179,021.35	0.032572 %
0367	Green River Community College	169,170.26	0.030780 %
0377	Highline Community College	164,267.85	0.029888 %
0963	Tacoma Community College	159,167.83	0.028960 %
0839	Seattle Community College	135,132.48	0.024587 %
0741	Pierce College	131,318.00	0.023893 %
0049	Bellevue Community College	131,245.97	0.023879 %
0360	Grays Harbor College	123,271.52	0.022429 %
1666	Renton Technical College	121,810.51	0.022163 %
1668	Clover Park Technical College	110,583.91	0.020120 %
0247	Eastern WA University	98,721.94	0.017962 %
0675	Olympic College	92,644.38	0.016856 %
0256	Edmonds Community College	90,164.34	0.016405 %
1130	Yakima Valley College	86,029.42	0.015653 %
1673	Lake Washington Institute of Technology	77,662.01	0.014130 %
0178	Centralia College	75,403.80	0.013719 %
0287	Everett Community College	75,260.28	0.013693 %
0864	Shoreline Community College	71,417.40	0.012994 %
0169	Columbia Basin Community College	67,261.21	0.012238 %
1088	Whatcom Community College	66,997.14	0.012190 %
1674	Bates Technical College	58,089.79	0.010569 %
0554	Lower Columbia Community College	56,600.66	0.010298 %
0974	Evergreen State College	54,765.54	0.009964 %
1053	Walla Walla Community College	45,957.78	0.008362 %
1667	Bellingham Technical College	44,097.96	0.008023 %
1074	Wenatchee Valley College	39,614.80	0.007208 %
0068	Big Bend Community College	32,638.55	0.005938 %
0873	Skagit Valley College	30,773.64	0.005599 %
0717	Peninsula College	24,500.99	0.004458 %
2008	Cascadia Community College	13,306.72	0.002421 %
0388	House of Representatives	4,175.08	0.000760 %
1078	Western State Hospital	2,704.75	0.000492 %
Subtotal State of Washington — Plan 1 UAAL		**$ 7,006,043.50**	**1.274710 %**

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 6 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 31,512,507.76	5.733524 %
0966	Tacoma School District 010	16,174,130.19	2.942792 %
0518	Lake Washington School District 414	15,737,214.69	2.863298 %
0926	Spokane School District 081	15,261,780.19	2.776795 %
0435	Kent School District 415	13,565,168.63	2.468106 %
0291	Evergreen School District 114	12,694,063.08	2.309613 %
0653	Northshore School District 417	12,286,858.58	2.235525 %
0258	Edmonds School District 015	11,726,825.96	2.133630 %
0050	Bellevue School District 405	11,622,997.97	2.114739 %
0290	Everett School District 002	11,610,634.26	2.112490 %
1031	Vancouver School District 037	10,793,220.69	1.963766 %
0294	Federal Way School District 210	10,752,904.84	1.956431 %
0415	Issaquah School District 411	10,626,519.34	1.933436 %
0378	Highline School District 401	10,141,508.10	1.845190 %
0784	Puyallup School District 003	10,008,075.11	1.820913 %
0623	Mukilteo School District 006	9,693,508.48	1.763679 %
0066	Bethel School District 403	9,333,696.97	1.698214 %
0039	Auburn School District 408	8,883,691.30	1.616338 %
0709	Pasco School District 001	8,691,903.75	1.581443 %
0433	Kennewick School District 017	8,649,435.80	1.573716 %
0804	Renton School District 403	8,293,270.21	1.508914 %
1128	Yakima School District 007	8,040,511.64	1.462926 %
0651	North Thurston Public Schools 003	7,257,315.64	1.320428 %
0115	Central Valley School District 356	6,737,673.60	1.225882 %
0810	Richland School District 400	6,483,975.72	1.179723 %
0054	Bellingham School District 501	6,334,241.23	1.152480 %
0570	Marysville School District 025	6,134,665.78	1.116168 %
0161	Clover Park School District 400	5,949,007.30	1.082388 %
0045	Battle Ground School District 119	5,605,691.59	1.019924 %
0114	Central Kitsap School District 401	5,528,465.80	1.005873 %
0865	Shoreline School District 412	5,294,703.47	0.963342 %
0673	Olympia School District 111	5,014,598.84	0.912378 %
0898	Snohomish School District 201	4,901,211.28	0.891748 %
0718	Peninsula School District 401	4,827,380.73	0.878315 %
0910	South Kitsap School District 402	4,738,848.20	0.862207 %
0580	Mead School District 354	4,619,742.02	0.840536 %
0955	Sumner-Bonney Lake School District 320	4,503,988.39	0.819475 %
0517	Lake Stevens School District 004	4,492,412.54	0.817369 %
0968	Tahoma School District 409	4,111,083.47	0.747989 %
0611	Moses Lake School District 161	3,933,067.87	0.715600 %
0319	Franklin Pierce School District 402	3,891,582.80	0.708052 %
1073	Wenatchee School District 246	3,710,045.47	0.675022 %
0902	Snoqualmie Valley School District 410	3,490,715.54	0.635116 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 7 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	$ 3,304,064.40	0.601156 %
0096	Camas School District 117	3,168,661.83	0.576520 %
0958	Sunnyside School District 201	3,167,792.12	0.576362 %
0026	Arlington School District 016	3,073,787.03	0.559258 %
1003	Tumwater School District 033	2,971,061.75	0.540568 %
0550	Longview School District 122	2,819,542.40	0.513000 %
0249	Eastmont School District 206	2,775,032.17	0.504902 %
0604	Monroe School District 103	2,752,353.16	0.500775 %
0656	Oak Harbor School District 201	2,705,016.14	0.492162 %
1020	University Place School District 083	2,677,079.11	0.487080 %
0649	North Kitsap School District 400	2,588,553.40	0.470973 %
0082	Bremerton School District 100	2,551,126.51	0.464163 %
1056	Walla Walla School District 140	2,424,072.75	0.441046 %
0931	Stanwood-Camano School District 401	2,346,155.63	0.426870 %
1134	Yelm School District 002	2,334,471.43	0.424744 %
0585	Mercer Island School District 400	2,333,818.91	0.424625 %
0848	Sedro-Woolley School District 101	2,254,667.53	0.410224 %
1076	West Valley School District 208	2,232,069.73	0.406113 %
0133	Cheney School District 360	2,210,501.77	0.402188 %
0863	Shelton School District 309	2,141,803.85	0.389689 %
0297	Ferndale School District 502	2,022,465.93	0.367976 %
0428	Kelso School District 458	2,019,915.18	0.367512 %
0695	Othello School District 147	1,968,912.79	0.358233 %
0042	Bainbridge Island School District 303	1,965,393.62	0.357592 %
0280	Enumclaw School District 216	1,925,939.62	0.350414 %
0094	Burlington-Edison School District 100	1,908,494.91	0.347240 %
0243	East Valley School District 361	1,851,821.95	0.336929 %
0303	Fife School District 417	1,762,711.87	0.320716 %
0992	Toppenish School District 202	1,692,211.11	0.307888 %
0753	Port Angeles School District 121	1,648,884.46	0.300005 %
0850	Selah School District 119	1,617,068.33	0.294217 %
0679	Omak School District 019	1,596,864.58	0.290541 %
0816	Riverview School District 407	1,594,569.43	0.290123 %
1092	White River School District 416	1,587,999.51	0.288928 %
1058	Wapato School District 207	1,546,489.72	0.281375 %
1077	West Valley School District 363	1,540,423.55	0.280271 %
0557	Lynden School District 504	1,528,163.61	0.278041 %
0909	Tukwila School District 406	1,484,484.78	0.270094 %
0943	Steilacoom Historical School District 001	1,478,407.44	0.268988 %
0621	East Valley School District 090	1,431,255.00	0.260409 %
0122	Chehalis School District 302	1,414,275.36	0.257319 %
0790	Quincy School District 144	1,399,798.66	0.254686 %
1063	Washougal School District 112-6	1,395,053.05	0.253822 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 8 of 13

All Other Employers — Plan 1 UAAL			
Organization Identification Number	**Organization Name**	**Employer Contributions**	**Allocation Percentage**
0270	Ellensburg School District 401	$ 1,394,136.53	0.253655 %
0119	Centralia School District 401	1,383,473.30	0.251715 %
0002	Aberdeen School District 005	1,346,779.25	0.245039 %
0341	Grandview School District 200	1,338,491.80	0.243531 %
0020	Anacortes School District 103	1,328,928.88	0.241791 %
0812	Ridgefield School District 122	1,236,924.58	0.225051 %
0857	Sequim School District 323	1,225,548.12	0.222982 %
0781	Pullman School District 267	1,146,910.15	0.208674 %
0521	Lakewood School District 306	1,132,040.87	0.205968 %
1044	Wahluke School District 073	1,103,577.54	0.200790 %
0650	North Mason School District 403	1,088,400.53	0.198028 %
0284	Ephrata School District 165	1,087,611.57	0.197885 %
0156	Clarkston School District 250	1,076,655.77	0.195891 %
0072	Blaine School District 503	1,073,285.03	0.195278 %
0691	Orting School District 344	1,032,695.99	0.187893 %
0615	Mount Baker School District 507	1,008,945.36	0.183572 %
0227	Deer Park School District 414	994,828.94	0.181004 %
1113	Woodland School District 404	978,992.76	0.178122 %
0767	Prosser School District 116	967,076.48	0.175954 %
0817	Rochester School District 401	940,201.08	0.171064 %
0950	Sultan School District 311	928,558.71	0.168946 %
0648	North Franklin School District 051	892,508.98	0.162387 %
0344	Granite Falls School District 332	886,644.17	0.161320 %
0643	Nooksack Valley School District 506	876,942.74	0.159555 %
1032	Vashon Island School District 402	794,435.67	0.144543 %
0381	Hockinson School District 098	785,309.97	0.142883 %
0272	Elma School District 068	773,773.03	0.140784 %
0586	Meridian School District 505	752,915.37	0.136989 %
0582	Medical Lake School District 326	720,500.76	0.131091 %
0251	Eatonville School District 404	716,411.72	0.130347 %
0261	Educational Service District 112	708,881.42	0.128977 %
0506	La Center School District 101	708,267.34	0.128865 %
0175	Colville School District 115	706,838.71	0.128605 %
0825	Royal School District 160	697,402.51	0.126888 %
0106	Cashmere School District 222	693,850.29	0.126242 %
0231	Dieringer School District 343	667,732.27	0.121490 %
0342	Granger School District 204	653,097.20	0.118827 %
0385	Hoquiam School District 028	651,749.54	0.118582 %
0606	Montesano School District 066	646,948.55	0.117709 %
0903	South Whidbey School District 206	646,543.84	0.117635 %
0640	Nine Mile Falls School District 325	614,211.27	0.111752 %
0483	Kiona-Benton City School District 052	613,419.74	0.111608 %
0167	College Place School District 250	608,283.97	0.110674 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 9 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0514	Lake Chelan School District 129	$ 605,046.81	0.110085 %
0630	Naches Valley School District 003	594,033.92	0.108081 %
0815	Riverside School District 416	591,176.31	0.107561 %
0108	Castle Rock School District 401	589,385.96	0.107235 %
4174	Chief Leschi Schools	584,806.74	0.106402 %
0103	Cascade School District 228	575,622.70	0.104731 %
0757	Port Townsend School District 050	537,023.23	0.097708 %
1137	Zillah School District 205	515,144.87	0.093728 %
1093	White Salmon School District 405	504,881.88	0.091860 %
0972	Tenino School District 402	503,345.55	0.091581 %
0639	Newport School District 056-415	480,124.40	0.087356 %
0199	Coupeville School District 204	476,981.75	0.086784 %
0787	Quillayute School District 402	474,593.95	0.086350 %
0376	Highland School District 203	466,743.26	0.084921 %
0989	Tonasket School District 404	443,675.32	0.080724 %
0670	Okanogan School District 105	426,901.01	0.077672 %
1059	Warden Joint Consolidated School District 146-161	410,216.27	0.074637 %
0084	Brewster School District 111	401,091.37	0.072976 %
0305	Finley School District 053	399,957.53	0.072770 %
0424	Kalama School District 402	392,558.68	0.071424 %
0437	Kettle Falls School District 212	386,395.50	0.070302 %
0614	Mount Adams School District 209	381,493.33	0.069411 %
2633	Summit Public Schools	380,577.52	0.069244 %
0747	Pioneer School District 402	377,084.46	0.068608 %
0158	Cle Elum-Roslyn School District 404	368,382.58	0.067025 %
0833	San Juan Island School District 149	368,286.26	0.067008 %
0560	Mabton School District 120	366,591.16	0.066699 %
0320	Freeman School District 358	355,977.67	0.064768 %
0137	Chimacum School District 049	354,856.89	0.064564 %
0661	Ocean Beach School District 101	352,634.80	0.064160 %
0173	Columbia School District 400	351,870.96	0.064021 %
0508	La Conner School District 311	345,802.41	0.062917 %
0682	Orcas Island School District 137	336,415.61	0.061209 %
0645	North Beach School District 064	328,248.82	0.059723 %
0793	Rainier School District 307	325,138.14	0.059157 %
0988	Toledo School District 237	323,058.26	0.058779 %
0335	Goldendale School District 404	319,933.61	0.058210 %
0949	Stevenson-Carson School District 303	315,085.51	0.057328 %
0135	Chewelah School District 036	310,213.51	0.056442 %
0087	Bridgeport School District 075	307,186.98	0.055891 %
0564	Manson School District 019	306,184.18	0.055708 %
0588	Methow Valley School District 350	299,434.43	0.054480 %
0680	Onalaska School District 300	294,621.22	0.053605 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 10 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0632	Napavine School District 014	$ 292,396.60	0.053200 %
0663	Ocosta School District 172	292,337.31	0.053189 %
1026	Valley School District 070	285,735.83	0.051988 %
0267	Northwest Regional Educational Service District 189	284,844.69	0.051826 %
0368	Griffin School District 324	278,987.85	0.050760 %
0501	Kittitas School District 403	273,447.57	0.049752 %
0263	Olympic Educational Service District 114	273,147.14	0.049698 %
0339	Grand Coulee Dam School District 301	272,523.41	0.049584 %
0797	Raymond School District 116	267,410.55	0.048654 %
0029	Asotin-Anatone School District 420	265,414.46	0.048291 %
0098	Cape Flattery School District 401	257,718.07	0.046890 %
1106	Winlock School District 232	257,432.33	0.046838 %
0223	Davenport School District 207	256,969.23	0.046754 %
0908	South Bend School District 118	256,592.42	0.046686 %
0613	Mossyrock School District 206	255,988.59	0.046576 %
0266	North Central WA Educational Service District 171	249,812.34	0.045452 %
0181	Concrete School District 011	249,399.52	0.045377 %
1069	Wellpinit School District 049	241,264.61	0.043897 %
0798	Reardan-Edwall School District 009	237,418.89	0.043197 %
0536	Liberty School District 362	236,356.35	0.043004 %
0994	Toutle Lake School District 130	235,227.82	0.042798 %
1007	Union Gap School District 002	232,266.56	0.042260 %
0687	Oroville School District 410	231,010.85	0.042031 %
0786	Quilcene School District 048	230,109.21	0.041867 %
0165	Colfax School District 300	225,162.19	0.040967 %
0905	Soap Lake School District 156	217,423.82	0.039559 %
0010	Adna School District 226	213,131.24	0.038778 %
0262	Educational Service District 113	207,823.76	0.037812 %
0189	Conway School District 317	200,573.68	0.036493 %
2635	Pride Prep Schools	196,789.30	0.035805 %
0634	Naselle-Grays River Valley School District 155	192,858.25	0.035089 %
1091	White Pass School District 303	187,153.58	0.034052 %
1102	Willapa Valley School District 160	185,094.22	0.033677 %
0219	Darrington School District 330	181,491.52	0.033021 %
0225	Dayton School District 002	178,385.14	0.032456 %
0382	Hood Canal School District 404	178,247.14	0.032431 %
0265	Educational Service District 123	177,287.54	0.032256 %
2632	Spokane International Academy	175,799.27	0.031986 %
1043	Wahkiakum School District 200	175,315.33	0.031898 %
3063	Impact Public Schools	167,090.43	0.030401 %
0814	Ritzville School District 160	166,966.46	0.030379 %
0714	Pe Ell School District 301	166,385.62	0.030273 %
0710	Pateros School District 122	154,312.14	0.028076 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 11 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0805	Republic School District 309	$ 153,438.71	0.027917 %
0278	Entiat School District 127	149,431.62	0.027188 %
0568	Mary Walker School District 207	146,242.77	0.026608 %
0260	Educational Service District 105	146,165.19	0.026594 %
0210	Crescent School District 313	143,149.41	0.026045 %
0215	Cusick School District 059	141,153.74	0.025682 %
0608	Morton School District 214	139,396.71	0.025362 %
0660	Oakville School District 400	137,455.81	0.025009 %
0552	Lopez Island School District 144	136,615.88	0.024856 %
0750	Pomeroy School District 110	136,206.21	0.024782 %
0975	Thorp School District 400	135,597.81	0.024671 %
0259	Northeast WA Educational Service District 101	134,885.20	0.024542 %
0396	Inchelium School District 070	134,244.31	0.024425 %
1067	Waterville School District 209	129,542.94	0.023570 %
0664	Odessa School District 105	129,152.97	0.023499 %
2901	Quileute Tribal School	128,202.65	0.023326 %
0993	Touchet School District 300	127,565.40	0.023210 %
2630	Rainier Prep	123,744.12	0.022515 %
0967	Taholah School District 077	123,130.38	0.022403 %
0851	Selkirk School District 070	122,372.58	0.022265 %
0577	McCleary School District 065	119,538.71	0.021749 %
0761	Prescott School District 402	118,974.73	0.021647 %
1099	Wilbur School District 200	118,089.81	0.021486 %
0652	Northport School District 211	116,300.62	0.021160 %
0543	Lind School District 158	113,317.92	0.020618 %
0971	Tekoa School District 265	112,254.56	0.020424 %
2631	Rainier Valley Leadership Academy	111,489.20	0.020285 %
1109	Wishkah Valley School District 117	110,113.53	0.020035 %
0820	Rosalia School District 320	108,189.39	0.019684 %
1046	Waitsburg School District 401	106,961.05	0.019461 %
1000	Trout Lake School District 400	99,407.91	0.018087 %
0168	Colton School District 306	98,091.21	0.017847 %
0703	Palouse School District 301	95,423.78	0.017362 %
0911	Southside School District 042	95,037.25	0.017291 %
0214	Curlew School District 050	92,096.02	0.016756 %
0567	Mary M. Knight School District 311	90,469.68	0.016460 %
0788	Quinault Lake School District 097	90,289.32	0.016428 %
0067	Bickleton School District 203	87,759.90	0.015967 %
0555	Lyle School District 406	87,544.15	0.015928 %
0197	Coulee Hartline School District 151	87,451.08	0.015911 %
0172	Columbia School District 206	82,508.26	0.015012 %
0369	Harrington School District 204	82,012.01	0.014922 %
0356	Grapeview School District 054	81,741.20	0.014872 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 12 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0194	Cosmopolis School District 099	$ 80,452.93	0.014638 %
0929	Saint John School District 322	79,827.98	0.014524 %
0274	Endicott School District 308	78,318.47	0.014250 %
0658	Oakesdale School District 324	76,282.92	0.013879 %
0562	Mansfield School District 207	74,694.79	0.013590 %
0878	Skykomish School District 404	74,066.66	0.013476 %
0099	Carbonado Historical School District 019	73,599.73	0.013391 %
0512	LaCrosse School District 126	73,464.19	0.013366 %
0686	Orondo School District 013	73,218.32	0.013322 %
0250	Easton School District 028	72,227.68	0.013141 %
0595	Mill A School District 031	65,350.85	0.011890 %
0328	Garfield School District 302	65,075.73	0.011840 %
0928	Sprague School District 008	65,005.37	0.011827 %
0366	Green Mountain School District 103	64,517.33	0.011739 %
0211	Creston School District 073	64,136.00	0.011669 %
1104	Wilson Creek School District 167	64,075.47	0.011658 %
1064	Washtucna School District 109	63,772.88	0.011603 %
0332	Glenwood School District 401	63,167.15	0.011493 %
0421	Kahlotus School District 056	61,905.60	0.011263 %
1110	Wishram School District 094	61,500.30	0.011190 %
0551	Loon Lake School District 183	61,049.15	0.011108 %
4260	Catalyst Public Schools	59,084.64	0.010750 %
0637	Nespelem School District 014	58,089.40	0.010569 %
0505	Klickitat School District 402	57,943.49	0.010542 %
0641	North River School District 200	57,300.79	0.010426 %
0712	Paterson School District 050	55,924.06	0.010175 %
0264	Puget Sound Educational Service District 121	54,982.59	0.010004 %
0017	Almira School District 017	54,432.33	0.009904 %
0074	Boistfort School District 234	37,926.56	0.006901 %
0877	Skamania School District 002	33,340.35	0.006066 %
0089	Brinnon School District 046	33,083.48	0.006019 %
0616	Mount Pleasant School District 029-93	30,206.82	0.005496 %
0953	Summit Valley School District 202	28,971.16	0.005271 %
0113	Centerville School District 215	28,786.97	0.005238 %
0684	Orchard Prairie School District 123	28,551.78	0.005195 %
4258	Lumen Public School	26,194.61	0.004766 %
0933	Starbuck School District 035	25,937.48	0.004719 %
0681	Onion Creek School District 030	23,962.36	0.004360 %
0945	Steptoe School District 304	22,758.38	0.004141 %
0685	Orient School District 065	21,155.93	0.003849 %
0285	Evaline School District 036	20,975.33	0.003816 %
0397	Index School District 063	19,344.04	0.003520 %
0363	Great Northern School District 312	18,704.83	0.003403 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2021 — Page 13 of 13

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions		Allocation Percentage
0523	Lamont School District 264	$	18,294.46	0.003329 %
2905	Innovation Schools		16,807.47	0.003058 %
0292	Evergreen School District 205		15,839.86	0.002882 %
0819	Roosevelt School District 403		15,406.84	0.002803 %
0785	Queets-Clearwater School District 020		13,285.45	0.002417 %
0425	Keller School District 003		12,425.62	0.002261 %
0218	Damman School District 007		12,192.02	0.002218 %
0232	Dixie School District 101		11,966.74	0.002177 %
0701	Palisades School District 102		11,921.67	0.002169 %
0932	Star School District 054		11,479.64	0.002089 %
0834	Satsop School District 104		11,009.79	0.002003 %
0860	Shaw Island School District 010		9,399.25	0.001710 %
0057	Benge School District 122		8,374.52	0.001524 %
1412	Stehekin School District 069		3,546.30	0.000645 %
Subtotal All Other Employers — Plan 1 UAAL		**$**	**539,542,773.56**	**98.166778 %**
Total State of Washington and All Other Employers — Plan 1 UAAL		**$**	**546,548,817.06**	**99.441488 %**
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		**$**	**549,618,500.86**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

TRS Plans 2/3 — Schedule of Employer Allocations

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 2,047,655.57	0.338363 %
1021	WA State University	1,202,539.71	0.198713 %
0939	Center for Childhood Deafness WA State	313,199.30	0.051754 %
0117	Central WA University	291,875.60	0.048231 %
0938	School for the Blind	288,609.04	0.047691 %
1079	Western WA University	275,869.57	0.045586 %
0152	Clark Community College	215,968.21	0.035688 %
0179	Spokane Community College	197,613.88	0.032655 %
1591	South Puget Sound Community College	197,260.43	0.032596 %
0367	Green River Community College	186,708.63	0.030853 %
0377	Highline Community College	181,335.73	0.029965 %
0963	Tacoma Community College	175,650.77	0.029025 %
0839	Seattle Community College	149,249.09	0.024663 %
0741	Pierce College	145,102.75	0.023977 %
0049	Bellevue Community College	144,907.97	0.023945 %
0360	Grays Harbor College	136,391.02	0.022538 %
1666	Renton Technical College	134,924.64	0.022296 %
1668	Clover Park Technical College	122,081.32	0.020173 %
0247	Eastern WA University	109,051.08	0.018020 %
0675	Olympic College	102,252.40	0.016897 %
0256	Edmonds Community College	99,349.09	0.016417 %
1130	Yakima Valley College	94,877.49	0.015678 %
1673	Lake Washington Institute of Technology	85,981.95	0.014208 %
0178	Centralia College	83,235.27	0.013754 %
0287	Everett Community College	83,069.79	0.013727 %
0864	Shoreline Community College	78,968.13	0.013049 %
0169	Columbia Basin Community College	74,323.53	0.012282 %
1088	Whatcom Community College	73,891.97	0.012210 %
1674	Bates Technical College	64,223.38	0.010613 %
0554	Lower Columbia Community College	62,551.02	0.010336 %
0974	Evergreen State College	60,499.08	0.009997 %
1053	Walla Walla Community College	50,613.26	0.008364 %
1667	Bellingham Technical College	48,688.37	0.008045 %
1074	Wenatchee Valley College	43,906.86	0.007255 %
0068	Big Bend Community College	35,988.87	0.005947 %
0873	Skagit Valley College	33,976.66	0.005614 %
0717	Peninsula College	27,014.68	0.004464 %
2008	Cascadia Community College	14,661.08	0.002423 %
0388	House of Representatives	4,622.11	0.000764 %
1078	Western State Hospital	2,993.07	0.000495 %
Subtotal State of Washington — Employer Allocations		**$ 7,741,682.37**	**1.279269 %**

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 2 of 9

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 34,944,994.39	5.774460 %
0966	Tacoma School District 010	17,912,080.43	2.959869 %
0518	Lake Washington School District 414	17,456,058.78	2.884514 %
0926	Spokane School District 081	16,868,617.51	2.787442 %
0435	Kent School District 415	15,040,982.20	2.485436 %
0291	Evergreen School District 114	14,046,868.89	2.321164 %
0653	Northshore School District 417	13,590,719.27	2.245788 %
0258	Edmonds School District 015	12,965,434.52	2.142464 %
0050	Bellevue School District 405	12,897,543.45	2.131245 %
0290	Everett School District 002	12,840,307.78	2.121787 %
1031	Vancouver School District 037	11,937,733.95	1.972642 %
0294	Federal Way School District 210	11,891,266.32	1.964964 %
0415	Issaquah School District 411	11,758,687.45	1.943056 %
0378	Highline School District 401	11,220,171.65	1.854069 %
0784	Puyallup School District 003	11,100,171.62	1.834240 %
0623	Mukilteo School District 006	10,749,050.87	1.776219 %
0066	Bethel School District 403	10,319,479.69	1.705235 %
0039	Auburn School District 408	9,823,124.41	1.623215 %
0709	Pasco School District 001	9,631,227.62	1.591505 %
0433	Kennewick School District 017	9,567,811.00	1.581026 %
0804	Renton School District 403	9,172,958.64	1.515779 %
1128	Yakima School District 007	8,916,774.27	1.473446 %
0651	North Thurston Public Schools 003	8,044,454.91	1.329300 %
0115	Central Valley School District 356	7,468,444.19	1.234118 %
0810	Richland School District 400	7,192,554.60	1.188528 %
0054	Bellingham School District 501	7,005,963.78	1.157695 %
0570	Marysville School District 025	6,796,890.29	1.123147 %
0161	Clover Park School District 400	6,581,072.34	1.087484 %
0045	Battle Ground School District 119	6,200,390.95	1.024579 %
0114	Central Kitsap School District 401	6,117,879.48	1.010944 %
0865	Shoreline School District 412	5,875,473.38	0.970888 %
0673	Olympia School District 111	5,555,851.56	0.918073 %
0898	Snohomish School District 201	5,418,932.76	0.895448 %
0718	Peninsula School District 401	5,348,444.55	0.883800 %
0910	South Kitsap School District 402	5,254,013.92	0.868196 %
0580	Mead School District 354	5,120,802.47	0.846183 %
0955	Sumner-Bonney Lake School District 320	4,993,883.17	0.825211 %
0517	Lake Stevens School District 004	4,967,935.57	0.820923 %
0968	Tahoma School District 409	4,555,469.18	0.752765 %
0611	Moses Lake School District 161	4,350,153.69	0.718838 %
0319	Franklin Pierce School District 402	4,316,594.42	0.713292 %
1073	Wenatchee School District 246	4,108,463.38	0.678900 %
0902	Snoqualmie Valley School District 410	3,861,549.39	0.638099 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0618	Mount Vernon School District 320	$ 3,655,765.68	0.604094 %
0958	Sunnyside School District 201	3,514,576.43	0.580764 %
0096	Camas School District 117	3,507,046.12	0.579519 %
0026	Arlington School District 016	3,404,426.62	0.562562 %
1003	Tumwater School District 033	3,294,572.75	0.544409 %
0550	Longview School District 122	3,118,200.27	0.515265 %
0249	Eastmont School District 206	3,072,661.89	0.507740 %
0604	Monroe School District 103	3,051,340.76	0.504217 %
0656	Oak Harbor School District 201	2,990,790.77	0.494211 %
1020	University Place School District 083	2,967,483.04	0.490360 %
0649	North Kitsap School District 400	2,869,720.04	0.474205 %
0082	Bremerton School District 100	2,829,895.67	0.467624 %
1056	Walla Walla School District 140	2,680,296.58	0.442904 %
0931	Stanwood-Camano School District 401	2,600,571.29	0.429729 %
0585	Mercer Island School District 400	2,588,692.83	0.427767 %
1134	Yelm School District 002	2,581,782.19	0.426625 %
0848	Sedro-Woolley School District 101	2,494,097.24	0.412135 %
1076	West Valley School District 208	2,462,822.09	0.406967 %
0133	Cheney School District 360	2,446,086.71	0.404202 %
0863	Shelton School District 309	2,372,429.22	0.392030 %
0297	Ferndale School District 502	2,237,198.01	0.369684 %
0428	Kelso School District 458	2,233,673.10	0.369102 %
0695	Othello School District 147	2,184,889.81	0.361041 %
0042	Bainbridge Island School District 303	2,176,167.75	0.359599 %
0280	Enumclaw School District 216	2,130,995.50	0.352135 %
0094	Burlington-Edison School District 100	2,110,023.91	0.348669 %
0243	East Valley School District 361	2,050,161.86	0.338777 %
0303	Fife School District 417	1,950,148.96	0.322251 %
0992	Toppenish School District 202	1,873,672.16	0.309614 %
0753	Port Angeles School District 121	1,828,655.16	0.302175 %
0850	Selah School District 119	1,787,100.58	0.295308 %
0679	Omak School District 019	1,765,894.99	0.291804 %
0816	Riverview School District 407	1,762,952.42	0.291318 %
1092	White River School District 416	1,756,288.44	0.290217 %
1058	Wapato School District 207	1,709,971.06	0.282563 %
1077	West Valley School District 363	1,706,611.91	0.282008 %
0557	Lynden School District 504	1,689,669.20	0.279208 %
0909	Tukwila School District 406	1,641,714.28	0.271284 %
0943	Steilacoom Historical School District 001	1,634,509.23	0.270093 %
0621	East Valley School District 090	1,586,728.41	0.262198 %
0122	Chehalis School District 302	1,565,158.25	0.258633 %
0790	Quincy School District 144	1,553,319.98	0.256677 %
1063	Washougal School District 112-6	1,542,907.53	0.254957 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0270	Ellensburg School District 401	$ 1,541,318.94	0.254694 %
0119	Centralia School District 401	1,530,079.97	0.252837 %
0002	Aberdeen School District 005	1,492,988.01	0.246708 %
0341	Grandview School District 200	1,481,986.52	0.244890 %
0020	Anacortes School District 103	1,469,471.62	0.242822 %
0812	Ridgefield School District 122	1,369,186.73	0.226250 %
0857	Sequim School District 323	1,356,204.21	0.224105 %
0781	Pullman School District 267	1,269,372.58	0.209757 %
0521	Lakewood School District 306	1,251,494.96	0.206802 %
1044	Wahluke School District 073	1,220,251.08	0.201639 %
0284	Ephrata School District 165	1,206,397.18	0.199350 %
0650	North Mason School District 403	1,206,203.98	0.199318 %
0156	Clarkston School District 250	1,194,799.02	0.197434 %
0072	Blaine School District 503	1,188,697.47	0.196425 %
0691	Orting School District 344	1,142,267.63	0.188753 %
0615	Mount Baker School District 507	1,118,341.32	0.184799 %
0227	Deer Park School District 414	1,100,115.78	0.181788 %
1113	Woodland School District 404	1,083,194.50	0.178992 %
0767	Prosser School District 116	1,069,614.04	0.176748 %
0817	Rochester School District 401	1,042,913.58	0.172335 %
0950	Sultan School District 311	1,026,354.57	0.169599 %
0648	North Franklin School District 051	989,959.30	0.163585 %
0344	Granite Falls School District 332	981,297.82	0.162154 %
0643	Nooksack Valley School District 506	969,741.16	0.160244 %
1032	Vashon Island School District 402	880,961.88	0.145574 %
0381	Hockinson School District 098	868,530.31	0.143520 %
0272	Elma School District 068	855,779.49	0.141413 %
0586	Meridian School District 505	832,631.79	0.137588 %
0582	Medical Lake School District 326	797,425.60	0.131770 %
0251	Eatonville School District 404	792,343.37	0.130930 %
0261	Educational Service District 112	784,187.95	0.129583 %
0175	Colville School District 115	783,480.77	0.129466 %
0506	La Center School District 101	783,034.87	0.129392 %
0825	Royal School District 160	771,481.77	0.127483 %
0106	Cashmere School District 222	768,177.64	0.126937 %
0231	Dieringer School District 343	738,437.19	0.122023 %
0342	Granger School District 204	722,870.93	0.119450 %
0385	Hoquiam School District 028	720,648.44	0.119083 %
0606	Montesano School District 066	716,983.29	0.118477 %
0903	South Whidbey School District 206	714,916.32	0.118136 %
0640	Nine Mile Falls School District 325	679,522.83	0.112287 %
0483	Kiona-Benton City School District 052	678,770.51	0.112163 %
0167	College Place School District 250	672,694.93	0.111159 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0514	Lake Chelan School District 129	$ 671,476.93	0.110958 %
0630	Naches Valley School District 003	656,804.57	0.108533 %
0815	Riverside School District 416	653,738.76	0.108027 %
0108	Castle Rock School District 401	653,500.12	0.107987 %
4174	Chief Leschi Schools	646,066.59	0.106759 %
0103	Cascade School District 228	637,267.38	0.105305 %
0757	Port Townsend School District 050	595,419.22	0.098390 %
1137	Zillah School District 205	571,616.77	0.094456 %
1093	White Salmon School District 405	559,928.13	0.092525 %
0972	Tenino School District 402	556,540.58	0.091965 %
0639	Newport School District 056-415	530,820.30	0.087715 %
0199	Coupeville School District 204	527,267.99	0.087128 %
0787	Quillayute School District 402	526,238.35	0.086958 %
0376	Highland School District 203	516,674.72	0.085378 %
0989	Tonasket School District 404	492,491.17	0.081381 %
0670	Okanogan School District 105	472,267.76	0.078040 %
1059	Warden Joint Consolidated School District 146-161	453,947.27	0.075012 %
0084	Brewster School District 111	444,584.20	0.073465 %
0305	Finley School District 053	442,266.77	0.073082 %
0424	Kalama School District 402	435,256.90	0.071924 %
0437	Kettle Falls School District 212	427,452.83	0.070634 %
0614	Mount Adams School District 209	422,295.96	0.069782 %
2633	Summit Public Schools	421,558.61	0.069660 %
0747	Pioneer School District 402	418,308.02	0.069123 %
0833	San Juan Island School District 149	407,476.82	0.067333 %
0158	Cle Elum-Roslyn School District 404	407,142.78	0.067278 %
0560	Mabton School District 120	405,837.72	0.067062 %
0320	Freeman School District 358	394,395.99	0.065172 %
0137	Chimacum School District 049	392,477.55	0.064855 %
0661	Ocean Beach School District 101	389,960.88	0.064439 %
0173	Columbia School District 400	388,904.47	0.064264 %
0508	La Conner School District 311	383,431.02	0.063360 %
0682	Orcas Island School District 137	373,246.68	0.061677 %
0645	North Beach School District 064	363,085.14	0.059998 %
0793	Rainier School District 307	359,603.12	0.059422 %
0988	Toledo School District 237	357,175.35	0.059021 %
0335	Goldendale School District 404	353,825.29	0.058468 %
0949	Stevenson-Carson School District 303	348,347.52	0.057562 %
0135	Chewelah School District 036	343,095.15	0.056695 %
0087	Bridgeport School District 075	339,787.76	0.056148 %
0564	Manson School District 019	338,992.15	0.056017 %
0588	Methow Valley School District 350	331,165.58	0.054723 %
0680	Onalaska School District 300	325,866.06	0.053847 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0663	Ocosta School District 172	$ 323,587.40	0.053471 %
0632	Napavine School District 014	323,404.72	0.053441 %
1026	Valley School District 070	315,946.33	0.052208 %
0267	Northwest Regional Educational Service District 189	314,742.02	0.052009 %
0368	Griffin School District 324	308,435.47	0.050967 %
0501	Kittitas School District 403	303,913.02	0.050220 %
0263	Olympic Educational Service District 114	302,404.25	0.049971 %
0339	Grand Coulee Dam School District 301	301,410.84	0.049806 %
0797	Raymond School District 116	295,683.70	0.048860 %
0029	Asotin-Anatone School District 420	293,413.16	0.048485 %
0098	Cape Flattery School District 401	286,106.83	0.047278 %
0223	Davenport School District 207	284,806.14	0.047063 %
1106	Winlock School District 232	284,622.85	0.047032 %
0908	South Bend School District 118	284,549.91	0.047020 %
0613	Mossyrock School District 206	283,591.35	0.046862 %
0181	Concrete School District 011	276,431.88	0.045679 %
0266	North Central WA Educational Service District 171	276,372.22	0.045669 %
1069	Wellpinit School District 049	267,149.21	0.044145 %
0798	Reardan-Edwall School District 009	263,202.18	0.043493 %
0536	Liberty School District 362	261,443.37	0.043202 %
0994	Toutle Lake School District 130	260,050.08	0.042972 %
1007	Union Gap School District 002	257,062.36	0.042478 %
0687	Oroville School District 410	255,718.40	0.042256 %
0786	Quilcene School District 048	254,997.53	0.042137 %
0165	Colfax School District 300	249,730.37	0.041267 %
0905	Soap Lake School District 156	240,979.30	0.039820 %
0010	Adna School District 226	235,760.33	0.038958 %
0262	Educational Service District 113	230,372.68	0.038068 %
0189	Conway School District 317	221,917.79	0.036671 %
2635	Pride Prep Schools	218,179.24	0.036053 %
0634	Naselle-Grays River Valley School District 155	213,546.78	0.035287 %
1091	White Pass School District 303	206,962.03	0.034199 %
1102	Willapa Valley School District 160	205,167.79	0.033903 %
0219	Darrington School District 330	200,720.09	0.033168 %
0225	Dayton School District 002	197,518.91	0.032639 %
0382	Hood Canal School District 404	197,103.00	0.032570 %
0265	Educational Service District 123	196,385.78	0.032452 %
2632	Spokane International Academy	194,569.39	0.032151 %
1043	Wahkiakum School District 200	193,786.57	0.032022 %
3063	Impact Public Schools	184,848.41	0.030545 %
0814	Ritzville School District 160	184,660.27	0.030514 %
0714	Pe Ell School District 301	184,332.85	0.030460 %
0710	Pateros School District 122	170,737.29	0.028213 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0805	Republic School District 309	$ 170,230.36	0.028130 %
0278	Entiat School District 127	165,231.10	0.027303 %
0568	Mary Walker School District 207	161,919.50	0.026756 %
0260	Educational Service District 105	161,714.95	0.026722 %
0210	Crescent School District 313	158,377.60	0.026171 %
0215	Cusick School District 059	156,518.88	0.025864 %
0608	Morton School District 214	154,245.39	0.025488 %
0660	Oakville School District 400	152,278.52	0.025163 %
0552	Lopez Island School District 144	151,055.80	0.024961 %
0750	Pomeroy School District 110	151,049.31	0.024960 %
0975	Thorp School District 400	150,150.10	0.024811 %
0259	Northeast WA Educational Service District 101	149,651.06	0.024729 %
0396	Inchelium School District 070	148,991.66	0.024620 %
1067	Waterville School District 209	143,268.00	0.023674 %
0664	Odessa School District 105	142,828.22	0.023602 %
2901	Quileute Tribal School	141,949.91	0.023456 %
0993	Touchet School District 300	141,465.59	0.023376 %
2630	Rainier Prep	136,671.72	0.022584 %
0967	Taholah School District 077	136,276.53	0.022519 %
0851	Selkirk School District 070	135,804.03	0.022441 %
0577	McCleary School District 065	132,369.30	0.021873 %
0761	Prescott School District 402	131,609.21	0.021748 %
1099	Wilbur School District 200	130,640.98	0.021588 %
0652	Northport School District 211	128,847.06	0.021291 %
0543	Lind School District 158	125,300.85	0.020705 %
0971	Tekoa School District 265	124,501.95	0.020573 %
2631	Rainier Valley Leadership Academy	122,529.07	0.020247 %
1109	Wishkah Valley School District 117	121,973.70	0.020155 %
0820	Rosalia School District 320	120,012.62	0.019831 %
1046	Waitsburg School District 401	118,591.09	0.019596 %
1000	Trout Lake School District 400	109,895.47	0.018160 %
0168	Colton School District 306	108,542.87	0.017936 %
0703	Palouse School District 301	105,522.02	0.017437 %
0911	Southside School District 042	105,272.89	0.017396 %
0214	Curlew School District 050	102,049.72	0.016863 %
0567	Mary M. Knight School District 311	100,067.84	0.016536 %
0788	Quinault Lake School District 097	99,975.36	0.016520 %
0067	Bickleton School District 203	97,125.15	0.016049 %
0555	Lyle School District 406	96,865.00	0.016006 %
0197	Coulee Hartline School District 151	96,699.31	0.015979 %
0172	Columbia School District 206	91,286.29	0.015085 %
0369	Harrington School District 204	90,899.56	0.015021 %
0356	Grapeview School District 054	90,432.13	0.014943 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0194	Cosmopolis School District 099	$ 88,994.16	0.014706 %
0929	Saint John School District 322	88,518.03	0.014627 %
0274	Endicott School District 308	86,832.50	0.014349 %
0658	Oakesdale School District 324	84,513.95	0.013965 %
0562	Mansfield School District 207	82,550.49	0.013641 %
0878	Skykomish School District 404	81,959.98	0.013543 %
0099	Carbonado Historical School District 019	81,657.15	0.013493 %
0512	LaCrosse School District 126	81,492.85	0.013466 %
0686	Orondo School District 013	80,988.41	0.013383 %
0250	Easton School District 028	79,904.30	0.013204 %
0595	Mill A School District 031	72,323.31	0.011951 %
0328	Garfield School District 302	71,945.55	0.011889 %
0928	Sprague School District 008	71,898.66	0.011881 %
0366	Green Mountain School District 103	71,379.54	0.011795 %
0211	Creston School District 073	70,890.22	0.011714 %
1104	Wilson Creek School District 167	70,867.32	0.011710 %
1064	Washtucna School District 109	70,580.45	0.011663 %
0332	Glenwood School District 401	69,862.77	0.011544 %
0421	Kahlotus School District 056	68,437.75	0.011309 %
1110	Wishram School District 094	68,011.59	0.011239 %
0551	Loon Lake School District 183	67,503.55	0.011155 %
4260	Catalyst Public Schools	64,985.45	0.010738 %
0637	Nespelem School District 014	64,331.44	0.010630 %
0505	Klickitat School District 402	64,108.58	0.010594 %
0641	North River School District 200	63,607.94	0.010511 %
0712	Paterson School District 050	61,999.55	0.010245 %
0264	Puget Sound Educational Service District 121	60,831.08	0.010052 %
0017	Almira School District 017	60,448.22	0.009989 %
0074	Boistfort School District 234	41,915.68	0.006926 %
0877	Skamania School District 002	36,839.98	0.006088 %
0089	Brinnon School District 046	36,608.35	0.006049 %
0616	Mount Pleasant School District 029-93	33,429.84	0.005524 %
0953	Summit Valley School District 202	32,076.92	0.005301 %
0113	Centerville School District 215	31,873.92	0.005267 %
0684	Orchard Prairie School District 123	31,673.42	0.005234 %
4258	Lumen Public School	28,875.57	0.004772 %
0933	Starbuck School District 035	28,682.28	0.004740 %
0681	Onion Creek School District 030	26,578.61	0.004392 %
0945	Steptoe School District 304	25,197.53	0.004164 %
0685	Orient School District 065	23,467.67	0.003878 %
0285	Evaline School District 036	23,189.20	0.003832 %
0397	Index School District 063	21,486.26	0.003550 %
0363	Great Northern School District 312	20,724.49	0.003425 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2021 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0523	Lamont School District 264	$ 20,231.54	0.003343 %
2905	Innovation Schools	18,485.58	0.003055 %
0292	Evergreen School District 205	17,571.24	0.002904 %
0819	Roosevelt School District 403	17,044.17	0.002816 %
0785	Queets-Clearwater School District 020	14,749.35	0.002437 %
0425	Keller School District 003	13,781.13	0.002277 %
0218	Damman School District 007	13,475.59	0.002227 %
0232	Dixie School District 101	13,268.04	0.002192 %
0701	Palisades School District 102	13,186.76	0.002179 %
0932	Star School District 054	12,699.09	0.002098 %
0834	Satsop School District 104	12,180.98	0.002013 %
0860	Shaw Island School District 010	10,376.38	0.001715 %
0057	Benge School District 122	9,333.21	0.001542 %
1412	Stehekin School District 069	3,920.27	0.000648 %
Subtotal All Other Employers — Employer Allocations		**$ 597,423,051.76**	**98.720731 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$ 605,164,734.13**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

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

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

For the Fiscal Year Ended June 30, 2021 — Page 1 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.821895 %
0838	Seattle City of (Police)	1.743724 %
0962	Tacoma City of	1.030346 %
1434	Spokane City of	0.928898 %
0481	King County	0.593898 %
0286	Everett City of	0.450285 %
0048	Bellevue City of	0.318522 %
0051	Bellingham City of	0.268987 %
1119	Yakima City of	0.252299 %
0802	Renton City of	0.244279 %
1028	Vancouver City of	0.238037 %
0742	Pierce County	0.212000 %
0922	Spokane County	0.188729 %
0078	Bremerton City of	0.177714 %
0916	Spokane Valley Fire Department	0.155333 %
0671	Olympia City of	0.147395 %
0434	Kent City of	0.141543 %
0896	Snohomish County	0.132448 %
0809	Richland City of	0.123781 %
0001	Aberdeen City of	0.122355 %
0547	Longview City of	0.117908 %
0732	Pierce County FPD 03	0.109783 %
1048	Walla Walla City of	0.099692 %
0558	Lynnwood City of	0.099328 %
0038	Auburn City of	0.095644 %
0153	Clark County	0.095545 %
1001	Tukwila City of	0.083135 %
0783	Puyallup City of	0.078870 %
0843	Seattle Port of	0.078817 %
3076	South Snohomish County Regional Fire Authority	0.077428 %
1071	Wenatchee City of	0.076570 %
0484	Kirkland City of	0.076003 %
0429	Kennewick City of	0.075629 %
1126	Yakima County	0.072409 %
0490	Kitsap County	0.071935 %
0584	Mercer Island City of	0.071463 %
0800	Redmond City of	0.071226 %
0706	Pasco City of	0.067071 %
0451	King County FPD 39	0.064860 %
0255	Edmonds City of	0.055212 %
0984	Thurston County	0.052946 %
0384	Hoquiam City of	0.049343 %
0118	Centralia City of	0.045498 %

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

For the Fiscal Year Ended June 30, 2021 — Page 2 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0617	Mount Vernon City of	0.044470 %
0751	Port Angeles City of	0.041435 %
0269	Ellensburg City of	0.040822 %
0619	Mountlake Terrace City of	0.038953 %
0444	King County FPD 02	0.038594 %
0205	Cowlitz County	0.038085 %
0426	Kelso City of	0.037947 %
0735	Pierce County FPD 06	0.036639 %
1089	Whatcom County	0.036189 %
0076	Bothell City of	0.034600 %
0452	Shoreline Fire Department	0.033509 %
0913	Spokane International Airport	0.032872 %
0018	Anacortes City of	0.032827 %
0124	Chelan County	0.032767 %
0609	Moses Lake City of	0.031268 %
0534	Lewis County	0.030129 %
0780	Pullman City of	0.029565 %
0361	Grays Harbor County	0.028709 %
0355	Grant County	0.026322 %
0511	Lacey City of	0.026094 %
0121	Chehalis City of	0.025529 %
0095	Camas City of	0.025524 %
1002	Tumwater City of	0.025520 %
0872	Skagit County	0.025253 %
0061	Benton County	0.023849 %
4275	Eastside Fire & Rescue	0.023786 %
0148	Clark County FPD 06	0.021153 %
0573	Mason County	0.021034 %
0956	Sunnyside City of	0.020858 %
0141	Clallam County	0.016951 %
2237	Valley Regional Fire Authority	0.016695 %
0861	Shelton City of	0.016592 %
0980	Thurston County FPD 03	0.016376 %
0413	Island County	0.016112 %
0147	Clark County FPD 05	0.016035 %
0414	Issaquah City of	0.016008 %
0569	Marysville City of	0.015584 %
0954	Sumner City of	0.015133 %
0318	Franklin County	0.014879 %
0443	King County FPD 16	0.014435 %
0279	Enumclaw City of	0.014424 %
0132	Cheney City of	0.014417 %
1049	Walla Walla County	0.014277 %

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

For the Fiscal Year Ended June 30, 2021 — Page 3 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0154	Clarkston City of	0.013802 %
0417	Jefferson County	0.013501 %
0229	Des Moines City of	0.013402 %
0991	Toppenish City of	0.013284 %
0340	Grandview City of	0.013151 %
0755	Port Townsend City of	0.012913 %
0692	Othello City of	0.012667 %
0025	Arlington City of	0.012538 %
0233	Douglas County FPD 02	0.012301 %
0734	Pierce County FPD 05	0.012033 %
0488	Kitsap County FPD 07	0.011254 %
0655	Oak Harbor City of	0.011060 %
4180	Marysville Fire District Regional Fire Authority	0.010749 %
0126	Chelan County FPD 01	0.010472 %
0919	Spokane County FPD 09	0.010221 %
0073	Blaine City of	0.009848 %
2430	Puget Sound Regional Fire Authority	0.009706 %
1123	Yakima County FPD 05	0.009467 %
0239	DuPont City of	0.009108 %
0946	Stevens County	0.009107 %
0504	Klickitat County	0.009000 %
0499	Kittitas County	0.008968 %
0075	Bonney Lake City of	0.008791 %
0302	Fife City of	0.008761 %
0847	Sedro-Woolley City of	0.008727 %
0556	Lynden City of	0.008282 %
0832	San Juan County	0.007830 %
0237	Douglas County	0.007574 %
0662	Ocean Shores City of	0.007567 %
0093	Burlington City of	0.007482 %
1057	Wapato City of	0.007287 %
0876	Skamania County	0.007117 %
0170	Columbia County	0.007047 %
0754	Port Orchard City of	0.006956 %
0331	Gig Harbor City of	0.006956 %
1006	Union Gap City of	0.006949 %
0668	Okanogan County	0.006824 %
0699	Pacific County	0.006716 %
0007	Adams County	0.006581 %
0338	Grand Coulee City of	0.006513 %
0542	Lincoln County	0.006510 %
2268	Riverside Fire Authority	0.006429 %
0602	Monroe City of	0.006372 %

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

For the Fiscal Year Ended June 30, 2021 — Page 4 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1647	SeaTac City of	0.006250 %
1062	Washougal City of	0.006247 %
0678	Omak City of	0.006232 %
1096	Whitman County	0.006146 %
1075	West Richland City of	0.005973 %
0884	Snohomish City of	0.005773 %
0572	Mason County FPD 05	0.005676 %
0487	Bainbridge Island Fire Department	0.005654 %
1107	Bainbridge Island City of	0.005640 %
0044	Battle Ground City of	0.005579 %
0092	Buckley City of	0.005576 %
0334	Goldendale City of	0.005504 %
0485	Central Kitsap Fire & Rescue	0.005373 %
0983	Thurston County FPD 09	0.005304 %
0900	Snoqualmie City of	0.005215 %
0282	Ephrata City of	0.005011 %
0583	Medina City of	0.004907 %
0244	East Wenatchee City of	0.004877 %
0296	Ferndale City of	0.004864 %
0174	Colville City of	0.004830 %
0765	Prosser City of	0.004686 %
0796	Raymond City of	0.004533 %
1047	Walla Walla Regional Airport	0.004483 %
0145	Clark County FPD 03	0.004428 %
0346	Grant County FPD 03	0.004422 %
0598	Milton City of	0.004338 %
0123	Chelan City of	0.004307 %
0162	Clyde Hill City of	0.004280 %
0085	Brewster City of	0.004096 %
0515	Lake Forest Park City of	0.003978 %
0166	College Place City of	0.003889 %
0311	Forks City of	0.003789 %
1094	White Salmon City of	0.003630 %
0729	Pierce County FPD 21	0.003592 %
0995	Concrete Town of	0.003534 %
1082	Whatcom County FPD 21	0.003514 %
0791	Quincy City of	0.003381 %
0605	Montesano City of	0.003294 %
1112	Woodland City of	0.003285 %
0907	South Bend City of	0.003216 %
0271	Elma City of	0.003181 %
0622	Mukilteo City of	0.003142 %
2387	West Thurston Regional Fire Authority	0.003025 %

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

For the Fiscal Year Ended June 30, 2021 — Page 5 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0107	Castle Rock City of	0.002970 %
2585	North Mason Regional Fire Authority	0.002821 %
0496	Kittitas County FPD 02	0.002489 %
0610	Grant County Port District 10	0.002442 %
0944	Steilacoom Town of	0.002378 %
0164	Colfax City of	0.002254 %
0849	Selah City of	0.002190 %
0596	Mill Creek City of	0.002088 %
1117	Yacolt Town of	0.002076 %
0726	Pierce County FPD 10	0.002069 %
0307	Fircrest City of	0.002000 %
0715	Pend Oreille County	0.001956 %
0917	Spokane County FPD 03	0.001874 %
0689	Oroville City of	0.001859 %
0644	Normandy Park City of	0.001823 %
0252	Eatonville Town of	0.001816 %
0760	Poulsbo City of	0.001736 %
0059	Benton County FPD 01	0.001673 %
1042	Wahkiakum County	0.001612 %
1593	Spokane County FPD 04	0.001561 %
0638	Newport City of	0.001378 %
0088	Brier City of	0.001365 %
0033	Asotin County	0.001333 %
0973	Tenino City of	0.001277 %
0930	Stanwood City of	0.001256 %
0918	Spokane County FPD 08	0.001215 %
1050	Walla Walla County FPD 04	0.001196 %
0134	Chewelah City of	0.001181 %
0450	Woodinville Fire & Rescue	0.001180 %
0196	Coulee Dam Town of	0.001154 %
0578	McCleary City of	0.001144 %
0951	Sultan City of	0.001142 %
0666	Okanogan City of	0.001123 %
0546	Long Beach City of	0.001112 %
0607	Morton City of	0.001107 %
0016	Algona City of	0.001095 %
0856	Sequim City of	0.001095 %
0828	Ruston City of	0.001056 %
0157	Cle Elum City of	0.000997 %
0224	Dayton City of	0.000995 %
0345	Granite Falls City of	0.000985 %
0327	Garfield County	0.000975 %
0824	Royal City City of	0.000967 %

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

For the Fiscal Year Ended June 30, 2021 — Page 6 of 7

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0990	Tonasket City of	0.000918 %
0813	Ritzville City of	0.000890 %
1083	Whatcom County FPD 07	0.000889 %
0220	Darrington Town of	0.000852 %
0300	Ferry County	0.000843 %
0071	Black Diamond City of	0.000833 %
0904	Soap Lake City of	0.000817 %
0343	Granger Town of	0.000776 %
0970	Tekoa City of	0.000746 %
1068	Waterville Town of	0.000742 %
0823	Roy City of	0.000612 %
0631	Napavine City of	0.000565 %
0143	Clark-Cowlitz Fire Rescue	0.000458 %
0702	Palouse City of	0.000386 %
1060	Warden City of	0.000176 %
0203	Cowlitz 02 Fire & Rescue	0.000010 %
Total All Other Employers — Employer Allocations		**12.880000 %**

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

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

For the Fiscal Year Ended June 30, 2021 — Page 7 of 7

State of Washington — Special Funding

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

LEOFF Plan 1 allocation percentages reported in the Schedules of Employer and Nonemployer Allocations are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and retirement benefit payments in fiscal year 2021. Historical data was obtained from a 2011 study the Office of the State Actuary (OSA) conducted.

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

The cumulative retirement benefit payments through fiscal year 2021 were used to determine the employer allocation amounts and percentages listed under All Other Employers.

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

LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2021 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	$ 650,501.96	0.326321 %
1219	University of WA	359,661.30	0.180422 %
1021	WA State University	200,189.68	0.100424 %
1079	Western WA University	106,732.23	0.053542 %
0117	Central WA University	98,172.27	0.049248 %
0247	Eastern WA University	88,090.41	0.044190 %
0974	Evergreen State College	53,787.67	0.026982 %
1635	Special Commitment Center	40,476.69	0.020305 %
0388	House of Representatives	4,570.56	0.002293 %
Subtotal State of Washington — Employer Allocations		**$ 1,602,182.77**	**0.803727 %**

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

For the Fiscal Year Ended June 30, 2021

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	$ 9,581,615.12	4.806570 %
1904	Seattle City of (Fire)	7,866,397.15	3.946140 %
0481	King County	5,844,295.54	2.931762 %
0962	Tacoma City of	4,866,698.69	2.441356 %
1434	Spokane City of	4,452,672.74	2.233662 %
0048	Bellevue City of	2,759,330.54	1.384205 %
1028	Vancouver City of	2,727,121.25	1.368047 %
0286	Everett City of	2,434,621.22	1.221316 %
3076	South Snohomish County Regional Fire Authority	2,376,543.76	1.192182 %
2430	Puget Sound Regional Fire Authority	2,040,965.16	1.023840 %
0843	Seattle Port of	1,974,058.45	0.990277 %
0735	Pierce County FPD 06	1,946,290.22	0.976347 %
0742	Pierce County	1,872,253.55	0.939207 %
0051	Bellingham City of	1,768,662.05	0.887241 %
0800	Redmond City of	1,764,753.17	0.885280 %
0896	Snohomish County	1,733,432.60	0.869568 %
0893	Snohomish Regional Fire & Rescue	1,480,225.23	0.742548 %
0732	Pierce County FPD 03	1,445,705.17	0.725231 %
0484	Kirkland City of	1,404,849.40	0.704736 %
1119	Yakima City of	1,291,390.25	0.647820 %
0429	Kennewick City of	1,207,504.35	0.605739 %
0922	Spokane County	1,199,085.52	0.601515 %
0671	Olympia City of	1,138,148.04	0.570946 %
0916	Spokane Valley Fire Department	1,096,475.23	0.550041 %
2872	Renton Regional Fire Authority	1,063,685.76	0.533593 %

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

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

For the Fiscal Year Ended June 30, 2021 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0730	East Pierce Fire & Rescue	$ 1,056,138.15	0.529807 %
0451	King County FPD 39	1,046,926.32	0.525185 %
0434	Kent City of	1,008,492.62	0.505905 %
0706	Pasco City of	956,222.52	0.479684 %
0452	Shoreline Fire Department	905,373.72	0.454176 %
0076	Bothell City of	892,588.96	0.447763 %
1001	Tukwila City of	837,534.36	0.420145 %
2237	Valley Regional Fire Authority	804,862.28	0.403755 %
0809	Richland City of	801,998.16	0.402318 %
0802	Renton City of	788,048.82	0.395321 %
0980	Thurston County FPD 03	769,817.76	0.386175 %
0440	King County FPD 10	765,199.72	0.383859 %
1630	Federal Way City of	762,532.28	0.382521 %
0038	Auburn City of	756,569.80	0.379530 %
0734	Pierce County FPD 05	742,323.59	0.372383 %
0153	Clark County	730,042.97	0.366222 %
0078	Bremerton City of	707,740.62	0.355035 %
4180	Marysville Fire District Regional Fire Authority	661,218.58	0.331697 %
0488	Kitsap County FPD 07	659,966.43	0.331069 %
0547	Longview City of	651,008.73	0.326575 %
0490	Kitsap County	649,771.22	0.325955 %
0729	Pierce County FPD 21	639,538.98	0.320822 %
2175	Lakewood City of	611,501.40	0.306757 %
0485	Central Kitsap Fire & Rescue	595,674.20	0.298817 %
1048	Walla Walla City of	520,667.98	0.261191 %
0617	Mount Vernon City of	509,850.06	0.255764 %
0984	Thurston County	506,952.48	0.254310 %
0095	Camas City of	506,805.75	0.254237 %
0919	Spokane County FPD 09	500,019.41	0.250832 %
0444	King County FPD 02	488,322.13	0.244964 %
0569	Marysville City of	479,458.06	0.240518 %
0783	Puyallup City of	472,975.92	0.237266 %
1089	Whatcom County	457,763.58	0.229635 %
0148	Clark County FPD 06	457,536.05	0.229521 %
1002	Tumwater City of	450,310.95	0.225896 %
0558	Lynnwood City of	442,705.26	0.222081 %
0584	Mercer Island City of	439,315.10	0.220380 %
0609	Moses Lake City of	408,371.01	0.204857 %
0001	Aberdeen City of	397,652.67	0.199481 %
0450	Woodinville Fire & Rescue	384,140.97	0.192702 %
0025	Arlington City of	373,646.44	0.187438 %
0511	Lacey City of	368,505.98	0.184859 %
0143	Clark-Cowlitz Fire Rescue	365,906.32	0.183555 %

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

For the Fiscal Year Ended June 30, 2021 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0255	Edmonds City of	$ 358,340.46	0.179760 %
0780	Pullman City of	350,015.74	0.175584 %
0061	Benton County	344,637.16	0.172886 %
0486	Kitsap County FPD 10	343,707.35	0.172419 %
0622	Mukilteo City of	319,811.01	0.160432 %
0018	Anacortes City of	311,707.71	0.156367 %
4275	Eastside Fire & Rescue	311,632.56	0.156329 %
0443	King County FPD 16	309,867.07	0.155443 %
0145	Clark County FPD 03	304,021.28	0.152511 %
0751	Port Angeles City of	297,783.93	0.149382 %
2012	Kitsap County FPD 18	293,441.56	0.147204 %
0872	Skagit County	290,056.02	0.145505 %
1083	Whatcom County FPD 07	280,789.06	0.140856 %
1126	Yakima County	274,693.48	0.137799 %
0124	Chelan County	272,826.72	0.136862 %
0487	Bainbridge Island Fire Department	272,378.66	0.136637 %
0138	Clallam County FPD 03	272,320.83	0.136608 %
1082	Whatcom County FPD 21	269,276.37	0.135081 %
0900	Snoqualmie City of	253,889.25	0.127362 %
0126	Chelan County FPD 01	245,194.58	0.123001 %
0891	Snohomish County FPD 04	244,934.22	0.122870 %
0355	Grant County	242,979.47	0.121889 %
2482	Whidbey Island Public Hospital District	237,746.66	0.119264 %
0093	Burlington City of	236,350.12	0.118564 %
0573	Mason County	235,844.73	0.118310 %
1071	Wenatchee City of	232,417.56	0.116591 %
0572	Mason County FPD 05	228,489.32	0.114621 %
0203	Cowlitz 02 Fire & Rescue	225,521.22	0.113132 %
1887	Jefferson County FPD 01	219,658.58	0.110191 %
0918	Spokane County FPD 08	219,421.98	0.110072 %
1969	North County Regional Fire Authority	217,746.26	0.109231 %
0229	Des Moines City of	217,004.95	0.108859 %
0728	Pierce County FPD 16	215,564.20	0.108137 %
0496	Kittitas County FPD 02	210,186.47	0.105439 %
0205	Cowlitz County	208,170.96	0.104428 %
0414	Issaquah City of	207,509.51	0.104096 %
0413	Island County	206,075.84	0.103377 %
0302	Fife City of	203,469.18	0.102069 %
0655	Oak Harbor City of	202,709.80	0.101688 %
0956	Sunnyside City of	202,186.44	0.101426 %
0384	Hoquiam City of	193,319.14	0.096978 %
0075	Bonney Lake City of	189,418.11	0.095021 %
0602	Monroe City of	183,633.97	0.092119 %

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

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

For the Fiscal Year Ended June 30, 2021 — Page 4 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0516	Lake Stevens City of	$ 182,045.55	0.091322 %
0662	Ocean Shores City of	181,739.66	0.091169 %
0361	Grays Harbor County	180,533.09	0.090564 %
1718	Island County FPD 01	177,564.04	0.089074 %
0556	Lynden City of	176,748.18	0.088665 %
0499	Kittitas County	175,329.87	0.087953 %
1621	South Pierce Fire & Rescue	173,176.78	0.086873 %
0534	Lewis County	172,221.84	0.086394 %
0141	Clallam County	170,085.69	0.085323 %
2387	West Thurston Regional Fire Authority	169,593.24	0.085076 %
0455	King County FPD 44	159,768.33	0.080147 %
2428	Southeast Thurston Fire Authority	155,409.02	0.077960 %
0619	Mountlake Terrace City of	153,605.54	0.077055 %
0426	Kelso City of	151,378.43	0.075938 %
0847	Sedro-Woolley City of	150,319.19	0.075407 %
0237	Douglas County	147,984.18	0.074236 %
0118	Centralia City of	145,261.20	0.072870 %
2431	King County FPD 28	144,753.43	0.072615 %
0318	Franklin County	141,373.63	0.070919 %
0132	Cheney City of	137,472.29	0.068962 %
1563	King County FPD 45	135,242.42	0.067844 %
0239	DuPont City of	133,836.28	0.067138 %
0668	Okanogan County	132,627.84	0.066532 %
0913	Spokane International Airport	132,019.85	0.066227 %
0596	Mill Creek City of	131,028.32	0.065730 %
0121	Chehalis City of	129,415.26	0.064921 %
0983	Thurston County FPD 09	129,025.62	0.064725 %
0233	Douglas County FPD 02	128,623.10	0.064523 %
1107	Bainbridge Island City of	128,576.02	0.064500 %
0946	Stevens County	127,844.67	0.064133 %
0044	Battle Ground City of	126,112.49	0.063264 %
0014	Airway Heights City of	123,093.88	0.061749 %
0269	Ellensburg City of	121,892.20	0.061147 %
2268	Riverside Fire Authority	120,954.57	0.060676 %
0340	Grandview City of	119,580.96	0.059987 %
2585	North Mason Regional Fire Authority	114,990.29	0.057684 %
2176	Pierce County FPD 18	114,831.66	0.057605 %
0154	Clarkston City of	114,671.24	0.057524 %
0954	Sumner City of	111,517.61	0.055942 %
0417	Jefferson County	110,772.25	0.055568 %
1049	Walla Walla County	109,746.82	0.055054 %
0331	Gig Harbor City of	109,743.41	0.055052 %
0296	Ferndale City of	109,216.85	0.054788 %

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

For the Fiscal Year Ended June 30, 2021 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0442	Vashon Island Fire & Rescue	$ 107,197.76	0.053775 %
0832	San Juan County	106,981.31	0.053667 %
0754	Port Orchard City of	103,646.20	0.051994 %
0515	Lake Forest Park City of	103,508.51	0.051925 %
1062	Washougal City of	102,908.14	0.051623 %
0760	Poulsbo City of	102,877.52	0.051608 %
1571	Benton County FPD 04	101,992.03	0.051164 %
1075	West Richland City of	99,828.85	0.050079 %
0279	Enumclaw City of	99,435.67	0.049881 %
0861	Shelton City of	97,450.97	0.048886 %
0244	East Wenatchee City of	96,455.29	0.048386 %
0856	Sequim City of	95,751.37	0.048033 %
0917	Spokane County FPD 03	94,011.90	0.047161 %
0445	King County FPD 20	91,881.09	0.046092 %
0849	Selah City of	90,439.84	0.045369 %
1567	Pacific County FPD 01	90,247.33	0.045272 %
0791	Quincy City of	87,377.37	0.043832 %
4211	South Sound 911 Public Authority	82,881.52	0.041577 %
1006	Union Gap City of	81,727.19	0.040998 %
1998	Snohomish County FPD 15	80,286.05	0.040275 %
0977	Thurston County FPD 08	78,911.98	0.039586 %
0876	Skamania County	78,364.91	0.039311 %
0282	Ephrata City of	77,993.89	0.039125 %
1135	Yelm City of	77,906.03	0.039081 %
0692	Othello City of	77,770.41	0.039013 %
0598	Milton City of	76,556.14	0.038404 %
0166	College Place City of	75,990.24	0.038120 %
0059	Benton County FPD 01	75,434.87	0.037842 %
1593	Spokane County FPD 04	75,427.42	0.037838 %
0796	Raymond City of	73,774.42	0.037009 %
0991	Toppenish City of	73,341.90	0.036792 %
1123	Yakima County FPD 05	71,750.29	0.035993 %
0504	Klickitat County	71,291.55	0.035763 %
1562	Snohomish County FPD 17	70,722.22	0.035477 %
0240	Duvall City of	69,111.27	0.034669 %
1096	Whitman County	68,185.71	0.034205 %
0605	Montesano City of	67,848.61	0.034036 %
1438	King County FPD 27	67,329.81	0.033776 %
0073	Blaine City of	66,275.12	0.033247 %
0092	Buckley City of	65,608.39	0.032912 %
1494	South Whatcom Fire Authority	65,576.13	0.032896 %
0007	Adams County	65,402.01	0.032809 %
0416	Jefferson County FPD 03	64,562.13	0.032387 %

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

For the Fiscal Year Ended June 30, 2021 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1631	Yakima County FPD 04	$ 62,862.09	0.031534 %
0542	Lincoln County	62,107.89	0.031156 %
1721	East County Fire & Rescue	60,805.03	0.030503 %
2116	Liberty Lake City of	60,588.25	0.030394 %
0755	Port Townsend City of	60,435.86	0.030317 %
2458	Chelan County Public Hospital District 2	60,400.35	0.030300 %
0697	Pacific City of	59,996.97	0.030097 %
0811	Ridgefield City of	59,382.11	0.029789 %
0765	Prosser City of	59,360.26	0.029778 %
1112	Woodland City of	58,930.29	0.029562 %
0071	Black Diamond City of	58,904.77	0.029549 %
1602	Central Whidbey Island Fire & Rescue	57,712.47	0.028951 %
0699	Pacific County	56,854.56	0.028521 %
2963	Klickitat County EMS District 01	54,937.51	0.027559 %
1467	North Country Emergency Medical Services	54,408.44	0.027294 %
2478	Skamania County Public Hospital District 1	54,054.49	0.027116 %
0715	Pend Oreille County	52,907.63	0.026541 %
0644	Normandy Park City of	52,000.97	0.026086 %
0690	Orting City of	51,450.20	0.025810 %
2468	Kittitas County Public Hospital District 2	50,700.63	0.025434 %
1190	San Juan County FPD 02	49,003.25	0.024582 %
1822	Chelan County FPD 07	48,767.97	0.024464 %
1447	Spokane County FPD 10	48,059.68	0.024109 %
0033	Asotin County	48,042.72	0.024100 %
0162	Clyde Hill City of	47,951.77	0.024055 %
0944	Steilacoom Town of	46,509.48	0.023331 %
0583	Medina City of	46,345.51	0.023249 %
1050	Walla Walla County FPD 04	44,850.88	0.022499 %
3078	South Beach Regional Fire Authority	44,043.08	0.022094 %
2455	Chelan County Public Hospital District 1	43,729.28	0.021937 %
1749	Stevens County FPD 01	43,535.90	0.021840 %
0982	Thurston County FPD 06	42,999.24	0.021570 %
0678	Omak City of	42,880.33	0.021511 %
2198	Grays Harbor County FPD 05	42,735.43	0.021438 %
2138	Lewis County FPD 06	42,249.86	0.021194 %
0307	Fircrest City of	40,923.72	0.020529 %
1754	San Juan County Public Hospital District 1	40,446.38	0.020290 %
1458	Cowlitz County FPD 05	40,360.25	0.020247 %
0271	Elma City of	39,556.82	0.019843 %
2395	Benton County Public Hospital District 1	37,986.34	0.019056 %
0016	Algona City of	37,475.22	0.018799 %
2204	Grays Harbor County FPD 02	36,961.35	0.018541 %
0507	La Center City of	36,277.09	0.018198 %

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

For the Fiscal Year Ended June 30, 2021 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0174	Colville City of	$ 34,491.14	0.017302 %
0347	Grant County FPD 05	34,445.15	0.017279 %
0892	Snohomish County FPD 05	34,122.85	0.017118 %
0338	Grand Coulee City of	33,158.23	0.016634 %
2798	Kittitas County FPD 07	31,961.09	0.016033 %
2874	Interlocal Organization of Lewis County Rural FPD 02,15,07	31,854.45	0.015980 %
2219	Cowlitz County FPD 06	31,566.31	0.015835 %
0334	Goldendale City of	31,416.43	0.015760 %
2292	Snohomish County FPD 21	31,041.11	0.015572 %
0053	Bellingham Port of	31,026.70	0.015564 %
1618	Mason County FPD 04	30,882.26	0.015492 %
1080	Westport City of	30,673.88	0.015387 %
0422	Kalama City of	30,569.09	0.015335 %
0157	Cle Elum City of	30,210.71	0.015155 %
1136	Zillah City of	30,079.26	0.015089 %
0088	Brier City of	29,659.27	0.014878 %
1903	Clallam County FPD 02	29,305.32	0.014701 %
0346	Grant County FPD 03	29,301.78	0.014699 %
0979	Thurston County FPD 13	28,874.14	0.014485 %
0182	Connell City of	28,748.97	0.014422 %
1640	Thurston County FPD 12	28,687.28	0.014391 %
1042	Wahkiakum County	28,451.36	0.014272 %
1437	San Juan County FPD 03	28,242.00	0.014167 %
2293	Lewis County FPD 05	28,229.02	0.014161 %
0952	Sumas City of	28,164.17	0.014128 %
0293	Everson City of	27,208.28	0.013649 %
0546	Long Beach City of	26,619.82	0.013354 %
1604	Chelan County FPD 03	26,025.58	0.013056 %
0300	Ferry County	25,652.47	0.012868 %
1094	White Salmon City of	25,075.96	0.012579 %
0170	Columbia County	24,986.66	0.012534 %
0343	Granger Town of	24,845.23	0.012463 %
0314	Franklin County FPD 03	24,698.35	0.012390 %
1057	Wapato City of	24,546.73	0.012314 %
0620	Moxee City of	24,275.39	0.012178 %
2202	Columbia County FPD 03	24,272.61	0.012176 %
0410	North Whidbey Fire & Rescue	24,195.73	0.012138 %
0107	Castle Rock City of	24,087.50	0.012083 %
2240	Whatcom County FPD 01	23,809.80	0.011944 %
1681	Benton County FPD 02	23,493.00	0.011785 %
2216	Clark County FPD 10	22,637.11	0.011356 %
0193	Cosmopolis City of	22,159.48	0.011116 %
1153	Mattawa City of	21,604.58	0.010838 %

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

For the Fiscal Year Ended June 30, 2021 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0708	Pasco Port of	$ 21,552.45	0.010812 %
0411	South Whidbey Fire/EMS	21,285.64	0.010678 %
0327	Garfield County	21,244.95	0.010657 %
0904	Soap Lake City of	21,080.55	0.010575 %
1643	Grant County FPD 08	20,611.47	0.010340 %
0134	Chewelah City of	20,092.17	0.010079 %
1051	Walla Walla County FPD 05	19,861.09	0.009963 %
2614	West Benton Regional Fire Authority	19,292.52	0.009678 %
0085	Brewster City of	17,531.73	0.008795 %
0311	Forks City of	17,322.84	0.008690 %
2086	Mason County FPD 03	17,321.56	0.008689 %
1810	Snohomish County FPD 22	17,315.55	0.008686 %
1122	Yakima County FPD 12	16,997.26	0.008527 %
2125	San Juan County FPD 04	16,731.08	0.008393 %
0578	McCleary City of	16,587.45	0.008321 %
2120	Douglas-Okanogan County FPD 15	16,224.55	0.008139 %
2139	Okanogan County FPD 06	16,194.29	0.008124 %
0689	Oroville City of	16,137.92	0.008096 %
0164	Colfax City of	15,887.55	0.007970 %
0005	Adams County FPD 05	15,757.52	0.007905 %
0813	Ritzville City of	15,723.99	0.007888 %
0638	Newport City of	15,622.15	0.007837 %
0907	South Bend City of	15,187.70	0.007619 %
2185	Snohomish County FPD 19	14,826.32	0.007438 %
1060	Warden City of	14,783.25	0.007416 %
1634	Jefferson County FPD 04	14,716.06	0.007382 %
2224	Grant County FPD 10	14,670.77	0.007360 %
0252	Eatonville Town of	14,502.40	0.007275 %
2016	Jefferson County FPD 02	13,800.26	0.006923 %
1699	Benton County FPD 06	13,555.94	0.006800 %
0828	Ruston City of	12,461.20	0.006251 %
0524	Langley City of	12,172.45	0.006106 %
1005	Twisp Town of	11,996.71	0.006018 %
0824	Royal City City of	11,794.49	0.005917 %
0031	Asotin County FPD 01	11,662.11	0.005850 %
0436	Kettle Falls City of	11,459.72	0.005749 %
0631	Napavine City of	11,363.79	0.005701 %
2278	Lewis County FPD 15	11,006.67	0.005521 %
2188	Pend Oreille County FPD 03	10,712.58	0.005374 %
0495	Kittitas City of	10,629.17	0.005332 %
2028	Pend Oreille County FPD 02	10,516.72	0.005276 %
0731	Pierce County FPD 27	10,395.39	0.005215 %
1869	Pierce County FPD 14	10,137.68	0.005086 %

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

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

For the Fiscal Year Ended June 30, 2021 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2902	Snohomish County FPD 24	$ 9,689.49	0.004861 %
0607	Morton City of	9,515.38	0.004773 %
0973	Tenino City of	9,209.19	0.004620 %
0196	Coulee Dam Town of	9,079.89	0.004555 %
0559	Mabton City of	8,963.14	0.004496 %
1696	Mason County FPD 06	8,871.60	0.004450 %
2128	Pierce County FPD 13	8,820.70	0.004425 %
2064	Whatcom County FPD 14	8,171.40	0.004099 %
1108	Winthrop Town of	7,929.55	0.003978 %
0823	Roy City of	7,929.28	0.003978 %
1105	Winlock City of	7,922.91	0.003974 %
2557	Snoqualmie Pass Fire & Rescue	7,829.70	0.003928 %
2612	Whatcom County FPD 11	7,634.63	0.003830 %
2824	Skagit County FPD 13	7,433.80	0.003729 %
1933	Mason County FPD 13	7,428.12	0.003726 %
2637	Mason County FPD 16	7,331.60	0.003678 %
2518	Garfield County FPD 01	7,120.98	0.003572 %
2581	Mason County FPD 11	6,894.19	0.003458 %
0702	Palouse City of	6,819.72	0.003421 %
2421	Chelan County FPD 06	6,654.19	0.003338 %
0985	Tieton City of	6,332.51	0.003177 %
2170	Lewis County FPD 02	6,270.10	0.003145 %
2205	Klickitat County FPD 03	6,021.68	0.003021 %
0457	King County FPD 50	5,821.86	0.002921 %
2869	Clallam County FPD 04	5,564.00	0.002791 %
3086	Mason County FPD 18	5,219.02	0.002618 %
2223	Whatcom County FPD 17	5,150.00	0.002583 %
0987	Toledo City of	5,089.75	0.002553 %
1878	Chelan County FPD 05	4,891.71	0.002454 %
2264	Klickitat County FPD 07	4,828.29	0.002422 %
2025	Snohomish County FPD 26	4,641.52	0.002328 %
2769	Yakima County FPD 06	4,626.54	0.002321 %
2243	Thurston County FPD 17	4,522.68	0.002269 %
1840	Pierce County FPD 23	4,224.88	0.002119 %
1892	Cowlitz County FPD 01	4,202.45	0.002108 %
2117	Lewis County FPD 10	3,990.43	0.002002 %
2153	Clark County FPD 13	3,943.20	0.001978 %
2786	Clallam County Public Hospital District 1	3,853.45	0.001933 %
2823	Clallam County FPD 01	3,798.24	0.001905 %
0799	Reardan Town of	3,719.82	0.001866 %
2177	Cowlitz-Skamania County FPD 07	3,680.20	0.001846 %
2179	Lewis County FPD 03	3,471.65	0.001742 %
0030	Asotin City of	3,415.68	0.001713 %

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

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

For the Fiscal Year Ended June 30, 2021 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
2876	Skagit County FPD 14	$	3,380.03	0.001696 %
2373	Kittitas County FPD 01		3,347.50	0.001679 %
2555	Skagit County FPD 02		3,327.96	0.001669 %
2290	Whatcom County FPD 18		3,281.88	0.001646 %
1876	Whatcom County FPD 05		3,262.08	0.001636 %
4182	Chelan Douglas Regional Port Authority		3,075.65	0.001543 %
2285	Skagit County FPD 06		3,016.32	0.001513 %
1877	Pend Oreille County FPD 04		2,691.56	0.001350 %
1642	Skagit County FPD 08		2,511.15	0.001260 %
0665	Odessa Town of		2,501.15	0.001255 %
4266	Grays Harbor County FPD 07		2,403.38	0.001206 %
0666	Okanogan City of		1,701.06	0.000853 %
2183	Lewis County FPD 14		1,624.44	0.000815 %
4274	Skagit County FPD 11		1,287.50	0.000646 %
1163	Garfield Town of		1,287.50	0.000646 %
0806	Republic City of		489.21	0.000245 %
1566	Vader City of		37.30	0.000019 %
Subtotal All Other Employers — Employer Allocations		**$**	**119,571,607.13**	**59.982513 %**
Total State of Washington and All Other Employers — Employer Allocations			**121,173,789.90**	**60.786240 %**

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

For the Fiscal Year Ended June 30, 2021

State of Washington — Special Funding

Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
n/a	State of Washington	$	78,170,320.00	39.213760 %
Total State of Washington — Special Funding		**$**	**78,170,320.00**	**39.213760 %**
Grand Total Employer and Nonemployer Allocations		**$**	**199,344,109.90**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.18% for fiscal year 2021.

RCW 41.26.725 created the special funding situation.

Office of the State Actuary
"Supporting financial security for generations."

October 8, 2021

Ms. Tracy Guerin
Director
Department of Retirement Systems
PO Box 48380
Olympia, Washington 98504-8380

SUBJECT: PEFI ACTUARIAL CERTIFICATION LETTER

Dear Ms. Guerin:

At your request, we prepared the following information for inclusion in the *2021 Fiscal Year Participating Employer Financial Information* (PEFI):

- Schedules of Collective Pension Amounts, Fiscal Year 2021.
- Amortization Schedules and Pension Expense under Note 2.

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

The Actuarial Certification Letter in the Department of Retirement Systems' *2021 Annual Comprehensive Annual Financial Report* covers the required disclosures under GASB 67. We relied on the same participant data, assumptions, and methods for the GASB 68 disclosures as we did for the GASB 67 disclosures. Please refer to that certification letter for additional detail on data, assumptions, and methods, as well as any results that are disclosed under both GASB 67 and GASB 68. This certification letter is intended to cover any disclosures that are unique to GASB 68.

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

PO Box 40914 | Olympia, Washington 98504-0914 | state.actuary@leg.wa.gov | leg.wa.gov/osa
Phone: 360.786.6140 | Fax: 360.586.8135 | TDD: 711

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

Sincerely,

Matthew M. Smith, FCA, EA, MAAA State Actuary	Michael T. Harbour, ASA, MAAA Actuary

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Schedules of Collective Pension Amounts

Schedule of Collective Pension Amounts[1]

For the Fiscal Year Ended June 30, 2021

		Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
System/Plan	**Net Pension Liability (Asset)**	**Differences Between Expected and Actual Experience**	**Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments**	**Changes of Assumptions**	**Total Deferred Outflows of Resources, Excluding Employer-Specific Amounts**	**Differences Between Expected and Actual Experience**	**Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments**	**Changes of Assumptions**	**Total Deferred Inflows of Resources, Excluding Employer-Specific Amounts**	**Plan Pension Expense (Income)**
PERS Plan 1	$ 1,221,234,000	$ —	$ —	$ —	$ —	$ —	$ 1,355,160,990	$ —	$ 1,355,160,990	$ (224,354,000)
PERS Plans 2/3	$ (9,961,609,000)	$ 483,820,971	$ —	$ 14,557,086	$ 498,378,057	$ 122,119,687	$ 8,325,568,469	$ 707,439,124	$ 9,155,127,280	$ (2,257,170,000)
SERS Plans 2/3	$ (1,073,697,000)	$ 279,311,981	$ —	$ 4,416,579	$ 283,728,560	$ —	$ 1,217,843,512	$ 35,435,699	$ 1,253,279,211	$ (158,412,000)
PSERS Plan 2	$ (229,739,000)	$ 23,574,124	$ —	$ 35,768	$ 23,609,892	$ 907,994	$ 164,562,685	$ 23,491,497	$ 188,962,176	$ (9,034,000)
TRS Plan 1	$ 673,298,000	$ —	$ —	$ —	$ —	$ —	$ 1,009,404,616	$ —	$ 1,009,404,616	$ (190,921,000)
TRS Plans 2/3	$ (2,748,807,000)	$ 853,975,243	$ —	$ 170,983,652	$ 1,024,958,895	$ 22,247,568	$ 3,204,768,541	$ 144,451,740	$ 3,371,467,849	$ (352,477,000)
LEOFF Plan 1	$ (3,425,562,000)	$ —	$ —	$ —	$ —	$ —	$ 1,046,720,080	$ —	$ 1,046,720,080	$ (510,087,000)
LEOFF Plan 2	$ (5,808,414,000)	$ 263,447,474	$ —	$ 2,510,836	$ 265,958,310	$ 30,697,042	$ 2,769,493,563	$ 276,248,467	$ 3,076,439,072	$ (848,025,000)

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

Notes to the Schedules

Note 1: Plan Description

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

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

Public Employees' Retirement System (PERS)
Plan 1: Defined benefit
Plan 2: Defined benefit
Plan 3: Defined benefit/defined contribution

School Employees' Retirement System (SERS)
Plan 2: Defined benefit
Plan 3: Defined benefit/defined contribution

Public Safety Employees' Retirement System (PSERS)
Plan 2: Defined benefit

Teachers' Retirement System (TRS)
Plan 1: Defined benefit
Plan 2: Defined benefit
Plan 3: Defined benefit/defined contribution

Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF)
Plan 1: Defined benefit
Plan 2: Defined benefit

This publication excludes these single-employer plans:

Washington State Patrol Retirement System (WSPRS)
Plan 1: Defined benefit
Plan 2: Defined benefit

Judicial Retirement System (JRS)
Defined benefit

Judges' Retirement Fund (JRF)
Defined benefit

Note 2: Plan Description

A. Allocation Method

Employer contribution transmittals DRS received and processed within the fiscal year ended June 30, 2021, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the "Schedules of Employer and Nonemployer Allocations" for all plans except LEOFF Plan 1.

B. LEOFF Plan 1 Allocation Method

LEOFF Plan 1 allocation percentages reported in the "Schedules of Employer and Nonemployer Allocations" are based on the total historical employer contributions to LEOFF Plan 1 (1971-2000) and LEOFF Plan 1 retirement benefit payments during fiscal year 2021.

LEOFF Plan 1 is fully funded, and no further employer contributions have been required since June 2000; see RCW 41.26.080. If the plan becomes underfunded, funding of the remaining liability will require new legislation.

C. Special Funding

Special funding situations reported in the "Schedules of Employer and Nonemployer Allocations" consist of:

- LEOFF Plan 2 contributions from the state of Washington pursuant to RCW 41.26.725
- LEOFF Plan 1 allocation percentage for the state of Washington as described in Section B

Notes to the Schedules (cont.)

D. Plan 1 UAAL

Plan 1 UAAL reported in the "Schedules of Employer and Nonemployer Allocations" consist of:

- PERS Plan 1 employer-contribution portion of PERS Plans 2 and 3, SERS Plans 2 and 3, and PSERS Plan 2, which *RCW 41.45.060* requires fund the unfunded actuarially accrued liability
- TRS Plan 1 employer-contribution portion of TRS Plans 2 and 3, which *RCW 41.45.060* requires fund the unfunded actuarially accrued liability

E. Net Pension Liability

Components of the calculation of the net pension liability for participating employers and nonemployer contributing entities as of June 30, 2021, calculated in accordance with GASB Statement No. 67, are shown in the "Net Pension Liability" table below.

Net Pension Liability[1]

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	$ 10,847,066,000	$ 49,095,728,000	$ 7,586,243,000	$ 970,693,000
Plan Fiduciary Net Position	(9,625,832,000)	(59,057,337,000)	(8,659,940,000)	(1,200,432,000)
Net Pension Liability (Asset)	**$ 1,221,234,000**	**$ (9,961,609,000)**	**$ (1,073,697,000)**	**$ (229,739,000)**
Plan Fiduciary Net Position as a % of Total Pension Liability	88.74%	120.29%	114.15%	123.67%

Net Pension Liability[1]

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	$ 7,850,211,000	$ 20,032,702,000	$ 3,917,339,000	$ 13,828,292,000
Plan Fiduciary Net Position	(7,176,913,000)	(22,781,509,000)	(7,342,901,000)	(19,636,706,000)
Net Pension Liability (Asset)	**$ 673,298,000**	**$ (2,748,807,000)**	**$ (3,425,562,000)**	**$ (5,808,414,000)**
Plan Fiduciary Net Position as a % of Total Pension Liability	91.42%	113.72%	187.45%	142.00%

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 2021 ACFR.

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

Notes to the Schedules (cont.)

F. Amortization Schedules

OSA calculated the amortization schedules of the deferred inflows and outflows recorded in the Schedules of Collective Pension Amounts.

Differences Between Projected and Actual Earnings on Plan Investments[1]

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2025	$ (356,176,694)	$ (2,170,768,605)	$ (317,534,118)	$ (42,737,844)
2024	(311,043,516)	(1,925,595,936)	(282,130,944)	(38,494,699)
2023	(328,958,448)	(2,039,810,359)	(298,772,872)	(40,581,468)
2022	(358,982,332)	(2,189,393,569)	(319,405,578)	(42,748,674)
Total Deferred (Inflows)/ Outflows	**$ (1,355,160,990)**	**$ (8,325,568,469)**	**$ (1,217,843,512)**	**$ (164,562,685)**

Differences Between Projected and Actual Earnings on Plan Investments[1]

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2025	$ (265,499,102)	$ (834,936,806)	$ (274,370,306)	$ (722,220,816)
2024	(231,647,028)	(742,844,314)	(239,978,934)	(640,260,062)
2023	(244,767,402)	(786,705,054)	(254,324,470)	(678,319,611)
2022	(267,491,084)	(840,282,367)	(278,046,370)	(728,693,074)
Total Deferred (Inflows)/ Outflows	**$ (1,009,404,616)**	**$ (3,204,768,541)**	**$ (1,046,720,080)**	**$ (2,769,493,563)**

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

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

Differences Between Expected and Actual Experience[1]

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years)[2]	1		6.8		6.1		11.1	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ —	$ 23,912,384	$ —	$ 657,035	$ (302,664)	$ 11,429,781
2026	—	—	—	60,610,685	—	24,964,386	(121,066)	2,422,618
2025	—	—	(7,632,481)	81,966,985	—	46,684,264	(121,066)	2,422,618
2024	—	—	(38,162,402)	91,283,937	—	61,058,844	(121,066)	2,422,618
2023	—	—	(38,162,402)	113,023,490	—	68,938,454	(121,066)	2,422,618
2022	—	—	(38,162,402)	113,023,490	—	77,008,998	(121,066)	2,453,871
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (122,119,687)**	**$ 483,820,971**	**$ —**	**$ 279,311,981**	**$ (907,994)**	**$ 23,574,124**

Differences Between Expected and Actual Experience[1]

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years)[2]	1		10		1		10.3	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ (9,887,808)	$ 273,751,340	$ —	$ —	$ (3,288,972)	$ 96,298,329
2026	—	—	(2,471,952)	113,209,395	—	—	(5,481,614)	33,429,829
2025	—	—	(2,471,952)	116,753,627	—	—	(5,481,614)	33,429,829
2024	—	—	(2,471,952)	116,753,627	—	—	(5,481,614)	33,429,829
2023	—	—	(2,471,952)	116,753,627	—	—	(5,481,614)	33,429,829
2022	—	—	(2,471,952)	116,753,627	—	—	(5,481,614)	33,429,829
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (22,247,568)**	**$ 853,975,243**	**$ —**	**$ —**	**$ (30,697,042)**	**$ 263,447,474**

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

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

Notes to the Schedules (cont.)

Changes of Assumptions[1]

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years)[2]	1		6.8		6.1		11.1	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ (17,563,235)	$ —	$ —	$ —	$ (10,892,822)	$ 9,205
2026	—	—	(87,816,174)	341,235	(977,300)	—	(2,519,735)	3,342
2025	—	—	(103,490,864)	3,412,319	(1,954,594)	275,973	(2,519,735)	3,342
2024	—	—	(166,189,617)	3,486,222	(5,429,377)	1,379,877	(2,519,735)	3,342
2023	—	—	(166,189,617)	3,658,655	(13,537,214)	1,380,154	(2,519,735)	3,342
2022	—	—	(166,189,617)	3,658,655	(13,537,214)	1,380,575	(2,519,735)	13,195
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (707,439,124)**	**$ 14,557,086**	**$ (35,435,699)**	**$ 4,416,579**	**$ (23,491,497)**	**$ 35,768**

Changes of Assumptions[1]

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years)[2]	1		10.0		1		10.3	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ (25,053,905)	$ 41,436,960	$ —	$ —	$ (78,191,912)	$ 814,326
2026	—	—	(23,879,567)	25,907,468	—	—	(39,611,311)	339,302
2025	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2024	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2023	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
2022	—	—	(23,879,567)	25,909,806	—	—	(39,611,311)	339,302
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (144,451,740)**	**$ 170,983,652**	**$ —**	**$ —**	**$ (276,248,467)**	**$ 2,510,836**

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

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2021, are presented below.

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

	Pension Trust			
Description	**PERS Plan 1**	**PERS Plans 2/3**	**SERS Plans 2/3**	**PSERS Plan 2**
Service Cost	$ 9,413,000	$ 1,112,027,000	$ 218,748,000	$ 84,623,000
Interest Cost	790,332,000	3,429,837,000	528,513,000	66,545,000
Amortization of Differences Between Expected and Actual Experience	(16,083,000)	74,861,000	77,009,000	5,191,000
Amortization of Changes of Assumptions	—	(162,531,000)	(12,157,000)	(2,485,000)
Changes of Benefit Terms	—	—	—	—
Employee Contributions	(6,860,000)	(775,369,000)	(95,883,000)	(49,645,000)
Expected Earnings on Plan Investments	(555,857,000)	(3,316,538,000)	(484,614,000)	(64,884,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(445,379,000)	(2,593,226,000)	(375,398,000)	(48,391,000)
Administrative Expenses	81,000	642,000	57,000	12,000
Other Changes in Fiduciary Net Position	(1,000)	(26,873,000)	(14,687,000)	—
Total Pension Expense (Income)	**$ (224,354,000)**	**$ (2,257,170,000)**	**$ (158,412,000)**	**$ (9,034,000)**

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

	Pension Trust			
Description	**TRS Plan 1**	**TRS Plans 2/3**	**LEOFF Plan 1**	**LEOFF Plan 2**
Service Cost	$ 2,680,000	$ 602,803,000	$ 148,000	$ 378,756,000
Interest Cost	573,207,000	1,399,658,000	284,668,000	966,262,000
Amortization of Differences Between Expected and Actual Experience	(17,180,000)	108,742,000	(25,639,000)	32,811,000
Amortization of Changes of Assumptions	—	3,250,000	—	(39,167,000)
Changes of Benefit Terms	—	—	—	—
Employee Contributions	(1,260,000)	(159,795,000)	—	(220,291,000)
Expected Earnings on Plan Investments	(414,814,000)	(1,271,069,000)	(424,406,000)	(1,104,359,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(333,582,000)	(984,827,000)	(344,885,000)	(864,346,000)
Administrative Expenses	28,000	1,328,000	27,000	2,309,000
Other Changes in Fiduciary Net Position	—	(52,567,000)	—	—
Total Pension Expense (Income)	**$ (190,921,000)**	**$ (352,477,000)**	**$ (510,087,000)**	**$ (848,025,000)**

Amortization supporting schedules are located in this publication; see “Amortization Schedules (Note 2F)”. All other supporting information is available in the Financial Section of the 2021 DRS ACFR; see “Schedule of Changes in Net Pension Liability” reported in “Required Supplementary Information” located by plan.

Notes to the Schedules (cont.)

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

A. Basis of Accounting

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

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

DRS financial statements include:

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

Actuarial valuations do not include these amounts. Employers should refer to the audited "Notes to the Financial Statements" located in the DRS ACFR 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 ACFR will not agree with the employer allocation totals in the "Schedules of Employer and Nonemployer Allocations" due to the following exclusions:

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

C. Contribution Reconciliation

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

The employer and nonemployer contributions were used in determining each employer's proportionate share of the collective pension amounts for the fiscal year ended June 30, 2021.

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

For the Fiscal Year Ended June 30, 2021 — Table 1 of 2

	Pension Trust			
	PERS Plan 1	**PERS Plans 2/3**	**SERS Plans 2/3**	**PSERS Plan 2**
Total Employer Contribution Allocations	$ 9,258,127.68	$ 947,272,482.18	$ 210,550,788.66	$ 48,807,206.57
Total Plan 1 UAAL	735,628,582.17	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations[1]	744,886,709.85	947,272,482.18	210,550,788.66	48,807,206.57
Total Contributions Excluded from Allocations	4,561,456.52	2,164,190.68	(348,112.64)	114,857.97
Total Employer and Nonemployer Contributions with Allocation Exclusions	**$ 749,448,166.37**	**$ 949,436,672.86**	**$ 210,202,676.02**	**$ 48,922,064.54**

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2021 — Table 2 of 2

	Pension Trust		
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	$ 3,069,683.80	$ 605,164,734.13	$ 121,173,789.90
Total Plan 1 UAAL	546,548,817.06	—	
Total Special Funding	—	—	78,170,320.00
Total Employer and Nonemployer Entity Allocations[1]	549,618,500.86	605,164,734.13	199,344,109.90
Total Contributions Excluded from Allocations	1,034,864.26	577,239.14	281,800.47
Total Employer and Nonemployer Contributions with Allocation Exclusions	**$ 550,653,365.12**	**$ 605,741,973.27**	**$ 199,625,910.37**

DRS 2021 ACFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2021

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Employer	$ 749,448	$ 949,437	$ 210,203	$ 48,922	$ 550,653	$ 605,742	$ 121,456
Nonemployer (State)	$ —	$ —	$ —	$ —	$ —	$ —	$ 78,170

Employer and Nonemployer Allocations	
	LEOFF Plan 1[2]
Historical % of Employer Contributions	12.88 %
Historical % of State Contributions	87.12 %
Total Allocation Percentage	**100.00 %**

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

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

Notes to the Schedules (cont.)

E. Required Contribution Rates

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2021 — Table 1 of 2

	Employer			Employee		
	Plan 1	Plan 2	Plan 3[1]	Plan 1	Plan 2	Plan 3
PERS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	7.92 %	7.92 %	7.92 %	6.00 %	7.90 %	varies[2]
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL[3]	4.87 %	4.87 %	4.87 %			
Total	**12.97 %**	**12.97 %**	**12.97 %**			
State Government Elected Officials	11.88 %	7.92 %	7.92 %	7.50 %	7.90 %	varies[2]
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL[3]	7.31 %	4.87 %	4.87 %			
Total	**19.37 %**	**12.97 %**	**12.97 %**			
Employees Participating in JBM						
State Agencies	10.42 %	10.42 %	10.42 %	9.76 %	17.25 %	7.50%[4]
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL[3]	4.87 %	4.87 %	4.87 %			
Total	**15.47 %**	**15.47 %**	**15.47 %**			
Employees Participating in JBM						
Local Government Units	7.92 %	7.92 %	7.92 %	12.26 %	19.75 %	7.50%[4]
Administrative Fee	0.18 %	0.18 %	0.18 %			
PERS Plan 1 UAAL[3]	4.87 %	4.87 %	4.87 %			
Total	**12.97 %**	**12.97 %**	**12.97 %**			
SERS						
Local Government Units	N/A	8.25 %	8.25 %	N/A	8.25 %	varies[2]
Administrative Fee	N/A	0.18 %	0.18 %			
PERS Plan 1 UAAL[3]	N/A	4.87 %	4.87 %			
Total		**13.30 %**	**13.30 %**			
PSERS						
State Agencies, Local Government Units	N/A	7.20 %	N/A	N/A	7.20 %	N/A
Administrative Fee	N/A	0.18 %	N/A			
PERS Plan 1 UAAL[3]	N/A	4.87 %	N/A			
Total		**12.25 %**				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	8.15 %	8.15 %	8.15 %	6.00 %	7.77 %	varies[2]
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL[5]	7.41 %	7.41 %	7.41 %			
Total	**15.74 %**	**15.74 %**	**15.74 %**			
State Government Elected Officials	8.15 %	8.15 %	8.15 %	7.50 %	7.77 %	varies[2]
Administrative Fee	0.18 %	0.18 %	0.18 %			
TRS Plan 1 UAAL[5]	7.41 %	7.41 %	7.41 %			
Total	**15.74 %**	**15.74 %**	**15.74 %**			

Notes to the Schedules (cont.)

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2021 — Table 2 of 2

	Employer			Employee		
	Plan 1	**Plan 2**	**Plan 3**	**Plan 1**	**Plan 2**	**Plan 3**
TRS (cont.)						
Employees Participating in JBM						
State Agencies, Local Government Units	8.15 %	N/A	N/A	9.76 %	N/A	N/A
Administrative Fee	0.18 %	N/A	N/A			
TRS Plan 1 UAAL[5]	7.41 %	N/A	N/A			
Total	**15.74 %**					
LEOFF						
Ports and Universities	N/A	8.59 %	N/A	N/A	8.59 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	**0.18 %**	**8.77 %**				
Local Government Units	N/A	5.15 %	N/A	N/A	8.59 %	N/A
Administrative Fee	0.18 %	0.18 %	N/A			
Total	**0.18 %**	**5.33 %**				
State of Washington	N/A	3.44 %	N/A	N/A	N/A	N/A
Total	**N/A**	**3.44 %**				

[1] Plan 3 defined benefit portion only

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

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

[4] Minimum rate

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

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2021 with a valuation date of June 30, 2020. The actuarial assumptions used in the valuation are summarized in the Actuarial Section of DRS' *Annual Comprehensive Financial Report* located on the DRS website. The actuarial assumptions used in the June 30, 2020 valuation were based on the results of the 2013-2018 Demographic Experience Study Report and the 2019 Economic Experience Study. Additional assumptions for subsequent events and law changes are current as of the 2020 Actuarial Valuation Report. https://leg.wa.gov/osa/

The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2021. Plan liabilities were rolled forward from June 30, 2020, to June 30, 2021, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

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

Mortality rates were developed using the Society of Actuaries' Pub.H-2010 mortality rates, which vary by member status (e.g., active, retiree, or survivor), as our base table. OSA applied age offsets for each system, as appropriate, to better tailor the mortality rates to the demographics of each plan. OSA applied the long-term MP-2017 generational improvement scale, also developed by the Society of Actuaries, to project mortality rates for every year after the 2010 base table. Under "generational" mortality, a member is assumed to receive additional mortality improvements in each future year, throughout their lifetime.

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

Assumption Changes:

- None

Method Changes:

- For purposes of the June 30, 2020 Actuarial Valuation Report (AVR), a non-contribution rate setting valuation under current funding policy, the Office of the State Actuary (OSA) introduced temporary method changes to produce asset and liability measures as of the valuation date. A high-level summary of those changes is outlined in the following paragraph. OSA will revert back to the methods outlined in their 2019 AVR when preparing the 2021 AVR, a contribution rate-setting valuation, which will serve as the basis for 2022 ACFR results.

- To produce measures at June 30, 2020, unless otherwise noted in the 2020 AVR OSA relied on the same data, assets, methods, and assumptions as the June 30, 2019, AVR. OSA projected the data forward one year reflecting assumed new hires and current members exiting the plan as expected. OSA estimated June 30, 2020, assets by relying on the Fiscal Year (FY)-end 2019 assets, reflecting actual investment performance over FY 2020, and reflecting assumed contribution amounts and benefit payments during FY 2020. OSA reviewed the actual June 30, 2020, participant and financial data to determine if any material changes to our projection assumptions were necessary. OSA also considered any material impacts to the plans from 2021

Notes to the Schedules (cont.)

legislation. Please see the Actuarial Assumptions and Methods section of OSA 2020 AVR for more information.

B. Discount Rate

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

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

C. Sensitivity of NPL

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

Discount Rate Sensitivity[1]
For the Fiscal Year Ended June 30, 2021

Pension Trust	1% Decrease (6.40%)	Current Discount Rate (7.40%)	1% Increase (8.40%)
PERS Plan 1	$ 2,080,441,000	$ 1,221,234,000	$ 471,917,000
PERS Plan 2/3	$ (2,837,869,000)	$ (9,961,609,000)	$(15,828,012,000
SERS Plan 2/3	$ (11,793,000)	$ (1,073,697,000)	$ (1,952,101,000)
PSERS Plan 2	$ (36,019,000)	$ (229,739,000)	$ (383,059,000)
TRS Plan 1	$ 1,290,542,000	$ 673,298,000	$ 134,647,000
TRS Plan 2/3	$ 479,331,000	$ (2,748,807,000)	$ (5,382,150,000)
LEOFF Plan 1	$ (3,083,911,000)	$ (3,425,562,000)	$ (3,721,148,000)
LEOFF Plan 2	$ (3,662,790,000)	$ (5,808,414,000)	$ (7,565,252,000)

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

D. Long-Term Expected Rate of Return

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

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

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

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

E. Estimated Rates of Return by Asset Class

The table below summarizes the best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2021.

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

Estimated Rates of Return
For the Fiscal Year Ended June 30, 2021

Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20.00 %	2.20 %
Tangible Assets	7.00 %	5.10 %
Real Estate	18.00 %	5.80 %
Global Equity	32.00 %	6.30 %
Private Equity	23.00 %	9.30 %

Notes to the Schedules (cont.)

Note 5: Additional Information

Financial and pension plan information supporting the preparation of the "Schedules of Collective Pension Amounts" and "Schedules of Employer and Nonemployer Allocations" for the fiscal year ended June 30, 2021, is located in DRS' Annual Comprehensive Financial Report located on the DRS employer-resource GASB webpage, www.drs.wa.gov

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 2021 ACFR including descriptions of actuarial data, assumptions, methods and plan provisions relied on for the preparation of GASB 67 and GASB 68. Additional details regarding this information are included in OSA's 2020 Actuarial Valuation Report, leg.wa.gov/osa.

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