Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2025

Participating Employer Financial Information

Pension Trust Funds of the State of Washington

for the Fiscal Year Ended June 30, 2025

Prepared by:

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 Financial Reporting chapter of the DRS employer handbook, https://www.drs.wa.gov/employer. Additional information about the retirement plans can be found in the Department of Retirement Systems' 2025 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 2025

INDEPENDENT AUDITOR'S REPORT

Ms. Kathryn Leathers, Director
Washington State Department of Retirement Systems
Olympia, Washington

Report on the Audit of the Schedules

Opinions

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, 2025, 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 pension expense (income) as of and for the year ended June 30, 2025 (specified column totals), included in the accompanying schedules of collective pension amounts of the DRS Plans, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and non-employer allocations and the net pension liability (asset), total deferred outflows of resources excluding employer-specific amounts, total deferred inflows of resources excluding employer-specific amounts, and pension expense (income) for each of the DRS Plans as of June 30, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of DRS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair presentation of the schedules in accordance with accounting principles generally accepted in the United States of America, and for 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.

Auditor's Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the schedules of employer and non-employer allocations and specified column totals included in the schedules of collective pension amounts, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedules.

- Obtain an understanding of internal control relevant to the audit 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 DRS' internal control. Accordingly, no such opinion is expressed.

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

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, 2025, and our report thereon, dated October 23, 2025, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2025, 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 result 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.

UHY LLP

Columbia, Maryland
October 23, 2025

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 1 of 37

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 281,448.29	0.051044 %
0906	Social & Health Services Department of	110,383.89	0.020019 %
0997	Transportation Department of	76,791.55	0.013927 %
0273	Employment Security Department of	67,885.69	0.012312 %
0510	Labor & Industries Department of	59,997.71	0.010881 %
3064	Children Youth & Families Department of	53,681.98	0.009736 %
0298	Ferries WA State	42,285.99	0.007669 %
1021	WA State University	38,718.02	0.007022 %
1745	Fish & Wildlife Department of	33,307.53	0.006041 %
0254	Ecology Department of	32,053.27	0.005813 %
0190	Corrections Southwest Region	27,902.95	0.005061 %
0012	Agriculture Department of	26,635.50	0.004831 %
0008	Administrative Office of the Courts	26,000.50	0.004715 %
0246	Eastern State Hospital	24,674.26	0.004475 %
0520	Lakeland Village	18,847.15	0.003418 %
0388	House of Representatives	18,458.24	0.003348 %
0675	Olympic College	16,263.73	0.002950 %
0635	Natural Resources Department of	16,022.89	0.002906 %
0538	Licensing Department of	12,670.69	0.002298 %
0704	Parks & Recreation Commission	12,219.44	0.002216 %
0117	Central WA University	12,006.61	0.002178 %
0794	Rainier School	11,943.51	0.002166 %
0403	Insurance Commissioner	11,514.53	0.002088 %
0400	Industrial Insurance Appeals Board	10,895.87	0.001976 %
0306	Fircrest School	10,417.96	0.001889 %
0974	Evergreen State College	10,321.11	0.001872 %
0304	Financial Management Office of	9,779.58	0.001774 %
0380	Historical Society WA State	9,562.30	0.001734 %
0337	Governor Office of the	8,583.19	0.001557 %
0169	Columbia Basin Community College	7,839.99	0.001422 %
0839	Seattle Community College	7,383.03	0.001339 %
0808	Revenue Department of	7,324.67	0.001328 %
0713	State Patrol WA	6,080.74	0.001103 %
1726	Social & Health Services Region 01 DDD Department of	6,016.03	0.001091 %
2206	Civil Legal Aid Office of	5,751.72	0.001043 %
0287	Everett Community College	5,736.97	0.001040 %
0599	Minority & Women's Business Enterprises Office of	5,599.23	0.001015 %
1725	Social & Health Services Region 01 SOLA Department of	5,244.10	0.000951 %
0377	Highline Community College	4,914.37	0.000891 %
1591	South Puget Sound Community College	4,401.29	0.000798 %
0960	Supreme Court	4,398.03	0.000798 %
1616	Health Department of	3,542.69	0.000643 %
0256	Edmonds Community College	1,961.2	0.000356 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 2 of 37

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0178	Centralia College	$ 1,887.38	0.000342 %
0247	Eastern WA University	1,815.78	0.000329 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	1,774.96	0.000322 %
0941	State Treasurer Office of the	1,280.32	0.000232 %
0391	Human Rights Commission	1,223.15	0.000222 %
0940	Soldiers Home of WA State	314.83	0.000057 %
0379	Historical Society Eastern WA State	277.81	0.000050 %
Subtotal State of Washington — Employer Allocations		**$ 1,176,042.22**	**0.213289 %**

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 3 of 37

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 160,193.83	0.029053 %
0742	Pierce County	64,771.62	0.011747 %
0896	Snohomish County	41,128.64	0.007459 %
0286	Everett City of	35,465.83	0.006432 %
0843	Seattle Port of	33,183.15	0.006018 %
0844	Seattle School District 001	31,581.80	0.005728 %
0895	Snohomish County PUD 01	28,942.86	0.005249 %
1126	Yakima County	26,559.40	0.004817 %
0494	Kitsap County PTBA	24,940.66	0.004523 %
0865	Shoreline School District 412	23,824.28	0.004321 %
0288	Everett Housing Authority	22,748.89	0.004126 %
0810	Richland School District 400	18,727.09	0.003396 %
0361	Grays Harbor County	17,977.56	0.003260 %
0618	Mount Vernon School District 320	17,412.31	0.003158 %
0589	Metropolitan Park District of Tacoma	15,717.01	0.002850 %
0986	Timberland Regional Library	15,261.14	0.002768 %
1089	Whatcom County	14,840.90	0.002692 %
1647	SeaTac City of	14,797.62	0.002684 %
0295	Lakehaven Water & Sewer District	14,386.35	0.002609 %
0751	Port Angeles City of	14,349.32	0.002602 %
0922	Spokane County	14,324.73	0.002598 %
0352	Grant County PUD 02	13,670.38	0.002479 %
0926	Spokane School District 081	13,638.04	0.002473 %
0784	Puyallup School District 003	12,992.72	0.002356 %
0048	Bellevue City of	12,309.20	0.002232 %
0161	Clover Park School District 400	11,366.07	0.002061 %
0303	Fife School District 417	11,353.54	0.002059 %
0082	Bremerton School District 100	11,260.67	0.002042 %
0673	Olympia School District 111	11,257.84	0.002042 %
0153	Clark County	11,235.25	0.002038 %
0535	Lewis County PTBA	11,133.39	0.002019 %
0435	Kent School District 415	10,689.21	0.001939 %
0318	Franklin County	10,455.58	0.001896 %
0358	Grays Harbor County PUD 01	10,407.88	0.001888 %
0558	Lynnwood City of	10,122.17	0.001836 %
0958	Sunnyside School District 201	9,876.31	0.001791 %
0499	Kittitas County	9,727.61	0.001764 %
0944	Steilacoom Town of	9,608.92	0.001743 %
0872	Skagit County	9,164.71	0.001662 %
0339	Grand Coulee Dam School District 301	9,142.84	0.001658 %
0623	Mukilteo School District 006	9,041.77	0.001640 %
1119	Yakima City of	9,027.76	0.001637 %
0984	Thurston County	8,771.85	0.001591 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 4 of 37

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0966	Tacoma School District 010	$ 8,714.90	0.001581 %
0832	San Juan County	8,475.79	0.001537 %
1128	Yakima School District 007	8,241.43	0.001495 %
0302	Fife City of	8,133.15	0.001475 %
0651	North Thurston Public Schools 003	8,132.06	0.001475 %
0699	Pacific County	8,121.27	0.001473 %
0671	Olympia City of	8,100.88	0.001469 %
0715	Pend Oreille County	8,094.34	0.001468 %
0137	Chimacum School District 049	7,810.65	0.001417 %
0007	Adams County	7,741.08	0.001404 %
0910	South Kitsap School District 402	7,607.94	0.001380 %
0990	Tonasket City of	7,532.02	0.001366 %
1466	Anacortes Housing Authority	7,487.16	0.001358 %
0141	Clallam County	7,264.73	0.001318 %
1685	Whatcom Transportation Authority	7,244.49	0.001314 %
0290	Everett School District 002	6,916.55	0.001254 %
0968	Tahoma School District 409	6,628.13	0.001202 %
0653	Northshore School District 417	6,625.73	0.001202 %
0517	Lake Stevens School District 004	6,503.03	0.001179 %
0550	Longview School District 122	6,305.98	0.001144 %
0898	Snohomish School District 201	6,218.62	0.001128 %
0504	Klickitat County	6,187.27	0.001122 %
0124	Chelan County	6,165.39	0.001118 %
0378	Highline School District 401	5,985.12	0.001085 %
0783	Puyallup City of	5,912.52	0.001072 %
1624	Columbia River Council of Governments	5,892.37	0.001069 %
4174	Chief Leschi Schools	5,766.63	0.001046 %
0205	Cowlitz County	5,585.05	0.001013 %
1652	Chelan-Douglas PTBA	5,517.83	0.001001 %
0460	King County Rural Library District	5,454.92	0.000989 %
0319	Franklin Pierce School District 402	5,450.17	0.000988 %
0829	South Columbia Basin Irrigation District	5,285.20	0.000959 %
0649	North Kitsap School District 400	5,209.53	0.000945 %
0920	Spokane Regional Health District	5,098.14	0.000925 %
0697	Pacific City of	5,018.21	0.000910 %
0023	Aging & Long-Term Care of Eastern WA	4,859.81	0.000881 %
0061	Benton County	4,743.30	0.000860 %
0050	Bellevue School District 405	4,700.23	0.000852 %
0876	Skamania County	4,697.83	0.000852 %
0518	Lake Washington School District 414	4,632.55	0.000840 %
2169	Clallam Transit System	4,615.11	0.000837 %
1593	Spokane County FPD 04	4,230.96	0.000767 %
0249	Eastmont School District 206	3,972.72	0.000720 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 5 of 37

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2839	Great Rivers Behavioral Health Organization	$ 3,951.23	0.000717 %
0173	Columbia School District 400	3,921.07	0.000711 %
0010	Adna School District 226	3,888.65	0.000705 %
0570	Marysville School District 025	3,870.28	0.000702 %
0156	Clarkston School District 250	3,706.92	0.000672 %
1059	Warden Joint Consolidated School District 146-161	3,643.94	0.000661 %
1056	Walla Walla School District 140	3,501.23	0.000635 %
0341	Grandview School District 200	3,451.23	0.000626 %
0270	Ellensburg School District 401	3,311.25	0.000601 %
0114	Central Kitsap School District 401	3,131.55	0.000568 %
0223	Davenport School District 207	3,110.05	0.000564 %
0294	Federal Way School District 210	3,059.27	0.000555 %
0804	Renton School District 403	2,938.78	0.000533 %
0902	Snoqualmie Valley School District 410	2,924.08	0.000530 %
0122	Chehalis School District 302	2,868.11	0.000520 %
0514	Lake Chelan School District 129	2,758.46	0.000500 %
0291	Evergreen School District 114	2,650.22	0.000481 %
0376	Highland School District 203	2,501.79	0.000454 %
0582	Medical Lake School District 326	2,459.24	0.000446 %
0798	Reardan-Edwall School District 009	2,451.51	0.000445 %
0467	King County Water District 019	2,353.58	0.000427 %
0133	Cheney School District 360	2,311.16	0.000419 %
0433	Kennewick School District 017	2,300.28	0.000417 %
0680	Onalaska School District 300	2,298.18	0.000417 %
0197	Coulee Hartline School District 151	2,288.00	0.000415 %
0929	Saint John School District 322	2,120.83	0.000385 %
0745	Pierce County PTBA	2,017.08	0.000366 %
1800	Edgewood City of	1,969.60	0.000357 %
1891	Kenmore City of	1,603.66	0.000291 %
0684	Orchard Prairie School District 123	1,574.04	0.000285 %
0632	Napavine School District 014	1,526.76	0.000277 %
0428	Kelso School District 458	1,291.59	0.000234 %
0478	Highline Water District	1,247.28	0.000226 %
0115	Central Valley School District 356	962.71	0.000175 %
1003	Tumwater School District 033	904.85	0.000164 %
0026	Arlington School District 016	738.07	0.000134 %
0825	Royal School District 160	693.97	0.000126 %
0098	Cape Flattery School District 401	661.34	0.000120 %
0848	Sedro-Woolley School District 101	645.55	0.000117 %
1058	Wapato School District 207	628.56	0.000114 %
0661	Ocean Beach School District 101	397.37	0.000072 %
1775	Shoreline City of	341.40	0.000062 %
1134	Yelm School District 002	288.82	0.000052 %
Subtotal All Other Employers — Employer Allocations		**$ 1,255,533.03**	**0.227705 %**
Total State of Washington and All Other Employers — Employer Allocations		**$ 2,431,575.25**	**0.440994 %**

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 6 of 37

State of Washington — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 51,155,497.22	9.277626 %
0190	Corrections Southwest Region	21,483,627.86	3.896298 %
0906	Social & Health Services Department of	20,645,846.56	3.744357 %
0997	Transportation Department of	13,935,702.65	2.527397 %
3064	Children Youth & Families Department of	11,325,775.90	2.054057 %
1616	Health Department of	7,141,642.41	1.295217 %
0510	Labor & Industries Department of	6,779,339.69	1.229510 %
1078	Western State Hospital	6,182,742.81	1.121310 %
0036	Attorney General Office of the	4,675,130.80	0.847888 %
0254	Ecology Department of	4,659,944.41	0.845133 %
1021	WA State University	4,597,860.57	0.833874 %
0635	Natural Resources Department of	4,585,512.23	0.831634 %
0273	Employment Security Department of	4,497,615.65	0.815693 %
0298	Ferries WA State	4,472,911.57	0.811213 %
1745	Fish & Wildlife Department of	4,278,050.18	0.775873 %
1601	Health Care Authority	3,871,799.65	0.702194 %
0808	Revenue Department of	2,965,167.89	0.537767 %
0538	Licensing Department of	2,798,275.57	0.507499 %
0713	State Patrol WA	2,771,972.07	0.502728 %
0246	Eastern State Hospital	2,501,051.44	0.453594 %
0008	Administrative Office of the Courts	2,213,769.49	0.401492 %
2550	Enterprise Services Department of	1,843,920.34	0.334416 %
1746	Commerce Department of	1,718,103.26	0.311597 %
0304	Financial Management Office of	1,715,239.33	0.311078 %
0012	Agriculture Department of	1,521,372.71	0.275918 %
1079	Western WA University	1,493,790.19	0.270916 %
0704	Parks & Recreation Commission	1,417,562.43	0.257091 %
0306	Fircrest School	1,395,758.80	0.253137 %
0772	Superintendent of Public Instruction	1,254,286.82	0.227479 %
0520	Lakeland Village	1,223,130.03	0.221828 %
0041	State Auditor's Office	1,166,934.30	0.211637 %
0839	Seattle Community College	1,141,738.68	0.207067 %
0117	Central WA University	1,084,961.90	0.196770 %
0179	Spokane Community College	982,739.47	0.178231 %
2551	Washington Technology Solutions	933,374.36	0.169278 %
0247	Eastern WA University	917,217.90	0.166348 %
0794	Rainier School	867,821.31	0.157389 %
0388	House of Representatives	866,843.84	0.157212 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	845,380.26	0.153319 %
1635	Special Commitment Center	838,885.58	0.152141 %
1728	Social & Health Services Region 02 DDD Department of	827,689.77	0.150111 %
0594	Military Department WA State	817,934.31	0.148342 %
0545	Liquor & Cannabis Board WA State	772,201.58	0.140047 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 7 of 37

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0846	Secretary of State Office of the	$ 668,750.21	0.121285 %
1732	Social & Health Services Region 03 DDD Field Department of	664,678.03	0.120547 %
0049	Bellevue Community College	647,569.20	0.117444 %
0852	Senate WA State	646,612.30	0.117270 %
1735	Financial Institutions Department of	646,257.75	0.117206 %
4312	Olympic Heritage Behavioral Health	632,210.38	0.114658 %
0403	Insurance Commissioner	607,786.31	0.110229 %
0009	Administrative Hearings Office of	596,279.40	0.108142 %
1729	Social & Health Services Region 02 SOLA-King Department of	581,725.29	0.105502 %
0936	State Investment Board	577,325.83	0.104705 %
1036	Veterans Home WA	576,708.62	0.104593 %
0974	Evergreen State College	553,671.36	0.100415 %
0741	Pierce College	539,538.65	0.097851 %
2566	Health Benefit Exchange	538,871.27	0.097730 %
1726	Social & Health Services Region 01 DDD Department of	535,981.16	0.097206 %
0152	Clark Community College	503,379.94	0.091294 %
0367	Green River Community College	502,442.35	0.091124 %
0256	Edmonds Community College	473,096.07	0.085801 %
0337	Governor Office of the	453,844.30	0.082310 %
4316	DSHS BHA BHTC	439,396.26	0.079689 %
0136	Child Study & Treatment Center	430,750.54	0.078121 %
0287	Everett Community College	429,934.48	0.077973 %
1132	Yakima Valley School	426,855.64	0.077415 %
0201	Court of Appeals WA State	422,755.57	0.076671 %
1035	Veterans Affairs Department of	417,649.47	0.075745 %
1022	Utilities & Transportation Commission	381,808.66	0.069245 %
0377	Highline Community College	380,099.72	0.068935 %
0963	Tacoma Community College	370,511.13	0.067196 %
0873	Skagit Valley College	365,830.70	0.066348 %
0400	Industrial Insurance Appeals Board	356,464.99	0.064649 %
0675	Olympic College	353,365.85	0.064087 %
1591	South Puget Sound Community College	332,598.91	0.060321 %
0864	Shoreline Community College	329,112.69	0.059688 %
0169	Columbia Basin Community College	313,736.39	0.056900 %
0554	Lower Columbia Community College	311,952.78	0.056576 %
1668	Clover Park Technical College	306,234.88	0.055539 %
0940	Soldiers Home of WA State	299,897.65	0.054390 %
1666	Renton Technical College	295,005.65	0.053503 %
1725	Social & Health Services Region 01 SOLA Department of	294,386.70	0.053390 %
2900	Veterans Home — Walla Walla	291,699.25	0.052903 %
1130	Yakima Valley College	290,154.92	0.052623 %
2562	Student Achievement Council	284,964.67	0.051682 %
1674	Bates Technical College	273,762.69	0.049650 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 8 of 37

	State of Washington — Plan 1 UAAL		
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0553	Lottery Commission WA State	$ 268,413.25	0.048680 %
0176	Community & Technical Colleges State Board for	253,674.29	0.046007 %
2114	Veterans Home — Spokane	251,645.95	0.045639 %
0213	Criminal Justice Training Commission	243,836.30	0.044222 %
0419	Joint Legislative System Committee	231,965.22	0.042070 %
0178	Centralia College	224,894.80	0.040787 %
0324	Gambling Commission WA State	220,946.27	0.040071 %
0960	Supreme Court	218,223.59	0.039577 %
0405	Recreation and Conservation Office	217,036.98	0.039362 %
1053	Walla Walla Community College	203,003.04	0.036817 %
1088	Whatcom Community College	202,423.71	0.036712 %
0859	Services for the Blind	202,416.36	0.036710 %
0941	State Treasurer Office of the	193,048.07	0.035011 %
1673	Lake Washington Institute of Technology	191,110.23	0.034660 %
1140	Consolidated Support Services	174,962.86	0.031731 %
1667	Bellingham Technical College	173,734.22	0.031509 %
1727	Social & Health Services Region 02 SOLA Department of	170,436.41	0.030911 %
1809	Public Defense Office of	169,517.83	0.030744 %
1074	Wenatchee Valley College	164,118.10	0.029765 %
0939	Center for Childhood Deafness WA State	163,210.55	0.029600 %
0717	Peninsula College	155,731.90	0.028244 %
0360	Grays Harbor College	155,507.75	0.028203 %
2261	Puget Sound Partnership	151,819.98	0.027534 %
4317	DSHS DDA TCF	143,250.82	0.025980 %
4283	Independent Investigations Office of	129,787.89	0.023538 %
0068	Big Bend Community College	124,741.04	0.022623 %
0938	School for the Blind	124,669.51	0.022610 %
0942	Statute Law Committee	112,826.46	0.020462 %
2563	Legislative Support Services Office of	103,702.03	0.018808 %
0599	Minority & Women's Business Enterprises Office of	102,781.45	0.018641 %
2008	Cascadia Community College	99,211.50	0.017993 %
0529	Joint Legislative Audit & Review Committee	98,836.65	0.017925 %
0771	Public Employment Relations Commission	92,584.60	0.016791 %
0185	Conservation Commission	86,830.18	0.015748 %
1037	Workforce Training & Education Coordinating Board	85,546.27	0.015515 %
0380	Historical Society WA State	79,025.36	0.014332 %
0379	Historical Society Eastern WA State	78,319.55	0.014204 %
0769	Public Disclosure Commission	78,090.37	0.014163 %
1622	Pollution Liability Insurance	76,479.09	0.013870 %
0004	State Actuary Office of the	74,729.94	0.013553 %
0996	Traffic Safety Commission	74,484.31	0.013509 %
0027	Arts Commission WA State	70,305.15	0.012751 %
0275	Energy Facilities Site Evaluation Council	66,670.32	0.012091 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 9 of 37

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0391	Human Rights Commission	$ 65,972.33	0.011965 %
1442	Archaeology-Historic Preservation	51,679.62	0.009373 %
0281	Environmental & Land Use Hearings Office	50,971.86	0.009244 %
1228	County Road Administration Board	50,312.30	0.009125 %
2206	Civil Legal Aid Office of	47,873.44	0.008682 %
0527	Leap Committee	46,824.03	0.008492 %
1837	Caseload Forecast Council	39,404.21	0.007146 %
0969	Tax Appeals Board of	39,120.88	0.007095 %
1646	Transportation Improvement Board	32,838.43	0.005956 %
0420	Judicial Conduct Commission	31,453.85	0.005705 %
0163	Columbia River Gorge Commission	26,936.66	0.004885 %
2171	LEOFF Plan 2 Retirement Board	26,218.80	0.004755 %
1637	Forecast Council Office of	24,592.82	0.004460 %
3111	Board of Registration for Professional Engineers & Land Surveyors	24,566.80	0.004455 %
0386	Horse Racing Commission	19,395.84	0.003518 %
0003	Accountancy State Board of	18,031.16	0.003270 %
2212	Joint Transportation Committee	17,224.81	0.003124 %
0592	Hispanic Affairs Commission	17,216.29	0.003122 %
0539	Lieutenant Governor Office of the	13,930.27	0.002526 %
0398	Indian Advisory Council WA State	12,935.55	0.002346 %
4294	Central District Community PDA	12,898.34	0.002339 %
4308	Pioneer Square-International District CPDA	10,913.11	0.001979 %
4292	The Washington State Leadership Board	10,422.34	0.001890 %
1039	Volunteer Firefighters Board	8,441.54	0.001531 %
0028	Asian American Affairs Commission	8,364.73	0.001517 %
1443	Puget Sound Pilotage Commission	8,002.01	0.001451 %
1627	African-American Affairs Commission	7,645.22	0.001387 %
4291	State Legislative Labor Relations Office of	7,155.77	0.001298 %
1890	Citizens' Commission on Salaries for Elected Officials	3,430.07	0.000622 %
Subtotal State of Washington — Plan 1 UAAL		**$ 239,771,105.63**	**43.485190 %**

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 10 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 45,676,312.24	8.283914 %
0742	Pierce County	7,456,913.36	1.352395 %
0896	Snohomish County	7,295,704.40	1.323158 %
0844	Seattle School District 001	5,739,471.05	1.040918 %
0843	Seattle Port of	5,560,617.47	1.008481 %
0895	Snohomish County PUD 01	5,063,912.79	0.918398 %
1115	Energy Northwest	4,838,567.87	0.877529 %
0922	Spokane County	3,783,920.19	0.686257 %
0048	Bellevue City of	3,533,968.44	0.640925 %
0153	Clark County	3,529,979.74	0.640202 %
0128	Chelan County PUD 01	2,817,306.20	0.510950 %
0352	Grant County PUD 02	2,711,251.72	0.491716 %
0966	Tacoma School District 010	2,648,503.68	0.480336 %
0984	Thurston County	2,541,287.04	0.460891 %
0490	Kitsap County	2,382,435.54	0.432082 %
0899	Snohomish County PTBA	2,245,625.26	0.407269 %
0653	Northshore School District 417	2,240,220.71	0.406289 %
0518	Lake Washington School District 414	2,209,531.71	0.400723 %
0926	Spokane School District 081	2,209,493.38	0.400717 %
0286	Everett City of	2,177,897.35	0.394986 %
0435	Kent School District 415	2,156,501.10	0.391106 %
1089	Whatcom County	2,151,521.56	0.390203 %
0745	Pierce County PTBA	2,103,751.82	0.381539 %
0841	Seattle Housing Authority	1,996,285.35	0.362049 %
0784	Puyallup School District 003	1,975,954.72	0.358362 %
1028	Vancouver City of	1,972,296.17	0.357698 %
1031	Vancouver School District 037	1,858,849.68	0.337123 %
0378	Highline School District 401	1,836,568.74	0.333082 %
0050	Bellevue School District 405	1,835,970.96	0.332974 %
0294	Federal Way School District 210	1,695,496.73	0.307497 %
0434	Kent City of	1,687,712.74	0.306086 %
0415	Issaquah School District 411	1,668,809.79	0.302657 %
0258	Edmonds School District 015	1,635,465.76	0.296610 %
0291	Evergreen School District 114	1,634,433.99	0.296423 %
1126	Yakima County	1,605,757.99	0.291222 %
0290	Everett School District 002	1,587,066.11	0.287832 %
0460	King County Rural Library District	1,579,198.43	0.286405 %
0039	Auburn School District 408	1,577,160.59	0.286036 %
0804	Renton School District 403	1,546,646.75	0.280502 %
0872	Skagit County	1,545,059.25	0.280214 %
0066	Bethel School District 403	1,508,551.33	0.273593 %
0051	Bellingham City of	1,505,242.60	0.272993 %
2436	Spokane Transit Authority	1,473,212.38	0.267184 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 11 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0484	Kirkland City of	$ 1,409,349.32	0.255601 %
0800	Redmond City of	1,385,716.04	0.251315 %
0802	Renton City of	1,381,003.07	0.250460 %
0161	Clover Park School District 400	1,313,935.95	0.238297 %
0150	Clark County PUD 01	1,281,021.47	0.232328 %
0482	King County Housing Authority	1,259,992.30	0.228514 %
0623	Mukilteo School District 006	1,239,938.57	0.224877 %
1128	Yakima School District 007	1,225,609.58	0.222278 %
0061	Benton County	1,221,944.84	0.221613 %
0709	Pasco School District 001	1,217,715.55	0.220846 %
0651	North Thurston Public Schools 003	1,202,819.58	0.218145 %
0589	Metropolitan Park District of Tacoma	1,195,023.17	0.216731 %
0671	Olympia City of	1,191,376.11	0.216069 %
0433	Kennewick School District 017	1,179,836.17	0.213977 %
0406	Thurston County PTBA	1,060,917.59	0.192409 %
0149	Clark County PTBA	1,022,462.74	0.185435 %
0054	Bellingham School District 501	1,012,874.10	0.183696 %
0261	Educational Service District 112	991,272.49	0.179778 %
0205	Cowlitz County	971,908.01	0.176266 %
0534	Lewis County	964,807.83	0.174979 %
0494	Kitsap County PTBA	947,052.20	0.171759 %
1119	Yakima City of	943,444.00	0.171104 %
0809	Richland City of	919,410.24	0.166745 %
0038	Auburn City of	918,759.95	0.166627 %
0810	Richland School District 400	917,955.46	0.166482 %
0910	South Kitsap School District 402	908,969.72	0.164852 %
0355	Grant County	886,258.07	0.160733 %
0045	Battle Ground School District 119	885,323.50	0.160563 %
0114	Central Kitsap School District 401	878,342.59	0.159297 %
0264	Puget Sound Educational Service District 121	835,359.36	0.151502 %
0570	Marysville School District 025	828,028.50	0.150172 %
0115	Central Valley School District 356	809,842.92	0.146874 %
0361	Grays Harbor County	803,454.74	0.145716 %
0413	Island County	798,736.22	0.144860 %
0517	Lake Stevens School District 004	790,575.54	0.143380 %
0569	Marysville City of	770,665.29	0.139769 %
0673	Olympia School District 111	770,251.45	0.139694 %
0882	Sno-Isle Regional Library	767,874.20	0.139263 %
0955	Sumner-Bonney Lake School District 320	743,088.78	0.134768 %
0414	Issaquah City of	737,245.10	0.133708 %
0965	Tacoma Port of	728,543.81	0.132130 %
4211	South Sound 911 Public Authority	724,825.02	0.131455 %
0558	Lynnwood City of	723,480.13	0.131211 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 12 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0141	Clallam County	$ 705,896.95	0.128022 %
0946	Stevens County	705,404.72	0.127933 %
0511	Lacey City of	704,698.76	0.127805 %
0124	Chelan County	686,717.90	0.124544 %
0865	Shoreline School District 412	680,642.57	0.123442 %
0580	Mead School District 354	677,971.48	0.122958 %
0968	Tahoma School District 409	672,883.97	0.122035 %
0898	Snohomish School District 201	671,512.62	0.121786 %
1685	Whatcom Transportation Authority	668,843.06	0.121302 %
0056	Ben Franklin Transit	663,834.79	0.120394 %
0319	Franklin Pierce School District 402	660,921.17	0.119865 %
0076	Bothell City of	658,156.57	0.119364 %
0235	Douglas County PUD 01	654,557.86	0.118711 %
0499	Kittitas County	652,388.00	0.118318 %
1001	Tukwila City of	643,005.78	0.116616 %
0718	Peninsula School District 401	629,979.80	0.114254 %
1630	Federal Way City of	622,059.12	0.112817 %
0618	Mount Vernon School District 320	621,543.82	0.112724 %
1775	Shoreline City of	621,186.11	0.112659 %
0573	Mason County	615,777.10	0.111678 %
0204	Cowlitz County PUD 01	614,732.55	0.111489 %
0783	Puyallup City of	611,522.56	0.110907 %
0262	Educational Service District 113	606,421.17	0.109981 %
0740	Pierce County Rural Library District	591,045.30	0.107193 %
0260	Educational Service District 105	573,781.07	0.104062 %
0649	North Kitsap School District 400	564,829.61	0.102438 %
0096	Camas School District 117	562,247.77	0.101970 %
0078	Bremerton City of	560,135.20	0.101587 %
0575	Mason County PUD 03	556,601.36	0.100946 %
1073	Wenatchee School District 246	555,420.33	0.100732 %
0358	Grays Harbor County PUD 01	551,930.15	0.100099 %
0751	Port Angeles City of	542,174.19	0.098329 %
0706	Pasco City of	541,888.27	0.098278 %
0417	Jefferson County	540,331.67	0.097995 %
0832	San Juan County	532,848.58	0.096638 %
0920	Spokane Regional Health District	531,995.23	0.096483 %
0255	Edmonds City of	531,882.73	0.096463 %
0668	Okanogan County	527,233.87	0.095620 %
1003	Tumwater School District 033	523,275.47	0.094902 %
0429	Kennewick City of	517,305.09	0.093819 %
0958	Sunnyside School District 201	515,123.02	0.093423 %
0550	Longview School District 122	514,897.96	0.093383 %
0656	Oak Harbor School District 201	505,483.73	0.091675 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 13 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0611	Moses Lake School District 161	$ 503,367.19	0.091291 %
1049	Walla Walla County	501,032.92	0.090868 %
0267	Northwest Regional Educational Service District 189	494,170.47	0.089623 %
0060	Benton County PUD 01	490,596.90	0.088975 %
3079	Snohomish County 911	487,009.65	0.088325 %
0604	Monroe School District 103	483,432.02	0.087676 %
0547	Longview City of	467,932.42	0.084865 %
0848	Sedro-Woolley School District 101	463,286.36	0.084022 %
0318	Franklin County	456,769.99	0.082840 %
0902	Snoqualmie Valley School District 410	450,118.87	0.081634 %
0015	Alderwood Water & Wastewater District	448,328.69	0.081309 %
0026	Arlington School District 016	447,837.92	0.081220 %
0140	Clallam County PUD 01	444,750.47	0.080661 %
1048	Walla Walla City of	441,299.55	0.080035 %
0931	Stanwood-Camano School District 401	434,579.05	0.078816 %
1647	SeaTac City of	429,785.87	0.077947 %
0533	Lewis County PUD 01	428,830.68	0.077773 %
0584	Mercer Island City of	428,758.11	0.077760 %
0964	Tacoma Housing Authority	422,473.52	0.076620 %
2429	South Correctional Entity	421,525.86	0.076448 %
0082	Bremerton School District 100	419,571.67	0.076094 %
1025	Valley Communication Center	419,074.46	0.076004 %
0259	Northeast WA Educational Service District 101	412,742.58	0.074856 %
1056	Walla Walla School District 140	398,126.73	0.072205 %
1002	Tumwater City of	398,126.12	0.072205 %
1999	Sammamish City of	397,648.22	0.072118 %
0018	Anacortes City of	393,884.94	0.071435 %
0249	Eastmont School District 206	391,146.25	0.070939 %
1134	Yelm School District 002	385,538.07	0.069922 %
0428	Kelso School District 458	379,944.01	0.068907 %
0297	Ferndale School District 502	374,799.13	0.067974 %
1652	Chelan-Douglas PTBA	374,767.35	0.067968 %
1076	West Valley School District 208	371,483.82	0.067373 %
0986	Timberland Regional Library	371,122.45	0.067307 %
0237	Douglas County	369,649.86	0.067040 %
0269	Ellensburg City of	368,281.94	0.066792 %
0095	Camas City of	367,809.85	0.066706 %
1020	University Place School District 083	367,450.15	0.066641 %
1096	Whitman County	362,270.52	0.065702 %
0863	Shelton School District 309	361,216.66	0.065511 %
0295	Lakehaven Water & Sewer District	359,050.99	0.065118 %
0504	Klickitat County	358,847.94	0.065081 %
1071	Wenatchee City of	357,830.29	0.064897 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 14 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0043	Bar Association WA State[1]	$ 354,026.74	0.064207 %
0280	Enumclaw School District 216	350,355.66	0.063541 %
0133	Cheney School District 360	350,149.95	0.063504 %
2275	Southwest WA Council of Governments on Aging & Disabilities	348,617.72	0.063226 %
0585	Mercer Island School District 400	346,036.40	0.062758 %
0617	Mount Vernon City of	340,833.80	0.061814 %
0780	Pullman City of	335,662.84	0.060876 %
0695	Othello School District 147	334,196.07	0.060610 %
0312	Fort Vancouver Regional Library	333,307.27	0.060449 %
1092	White River School District 416	332,979.77	0.060390 %
0609	Moses Lake City of	331,944.27	0.060202 %
0265	Educational Service District 123	330,862.15	0.060006 %
2527	Skagit County PTBA	329,251.23	0.059713 %
0118	Centralia City of	327,921.33	0.059472 %
2430	Puget Sound Regional Fire Authority	326,971.71	0.059300 %
0002	Aberdeen School District 005	325,357.11	0.059007 %
0954	Sumner City of	319,139.45	0.057880 %
0341	Grandview School District 200	316,291.15	0.057363 %
0094	Burlington-Edison School District 100	315,509.36	0.057221 %
0042	Bainbridge Island School District 303	312,118.64	0.056606 %
2175	Lakewood City of	311,104.24	0.056422 %
3012	Thurston Mason Behavioral Health	308,206.47	0.055897 %
0667	Okanogan County PUD 01	306,991.50	0.055676 %
1029	Vancouver Housing Authority	305,950.23	0.055488 %
2161	Spokane Valley City of	305,472.60	0.055401 %
0699	Pacific County	302,171.44	0.054802 %
0053	Bellingham Port of	301,016.33	0.054593 %
0992	Toppenish School District 202	299,743.91	0.054362 %
0229	Des Moines City of	299,362.00	0.054293 %
0289	Everett Port of	292,146.89	0.052984 %
0602	Monroe City of	289,993.83	0.052594 %
0007	Adams County	289,311.09	0.052470 %
1113	Woodland School District 404	288,230.27	0.052274 %
0243	East Valley School District 361	287,584.70	0.052157 %
1107	Bainbridge Island City of	286,729.48	0.052002 %
4000	Spokane Regional Emergency Comms	282,123.90	0.051166 %
1030	Vancouver Port of	280,441.39	0.050861 %
0303	Fife School District 417	278,277.09	0.050469 %
0316	Franklin County PUD 01	276,995.44	0.050236 %
0753	Port Angeles School District 121	275,780.61	0.050016 %
1714	Burien City of	275,290.35	0.049927 %
2595	Southeast WA Aging & Long Term Care Council of Governments	268,968.96	0.048781 %
0080	Kitsap Public Health District	268,600.26	0.048714 %

[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, 2025 — Page 15 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0909	Tukwila School District 406	$ 267,779.21	0.048565 %
2082	LOTT Clean Water Alliance	267,465.72	0.048508 %
4277	King County Regional Homelessness Authority	267,388.06	0.048494 %
0715	Pend Oreille County	262,669.11	0.047638 %
0075	Bonney Lake City of	262,170.39	0.047548 %
0263	Olympic Educational Service District 114	261,438.56	0.047415 %
0119	Centralia School District 401	259,554.25	0.047073 %
1597	WA School Information Processing Cooperative	259,453.28	0.047055 %
0716	Pend Oreille County PUD 01	259,419.86	0.047049 %
0850	Selah School District 119	258,814.73	0.046939 %
0502	Klickitat County PUD 01	258,040.26	0.046799 %
0619	Mountlake Terrace City of	257,965.78	0.046785 %
1628	Jefferson County PUD 01	257,715.34	0.046740 %
1058	Wapato School District 207	257,044.67	0.046618 %
1738	Northwest Regional Council	254,939.65	0.046236 %
0288	Everett Housing Authority	253,736.93	0.046018 %
0390	Housing Finance Commission WA[1]	253,453.71	0.045967 %
0492	Kitsap County Rural Library District	253,027.06	0.045889 %
0876	Skamania County	248,811.68	0.045125 %
0079	Bremerton Housing Authority	247,602.03	0.044905 %
0302	Fife City of	246,036.79	0.044622 %
0516	Lake Stevens City of	245,618.70	0.044546 %
0557	Lynden School District 504	243,812.65	0.044218 %
0790	Quincy School District 144	243,324.74	0.044130 %
0151	Clark Regional Wastewater District	241,052.89	0.043718 %
0025	Arlington City of	239,848.61	0.043499 %
1719	Island County PTBA	239,496.93	0.043435 %
0279	Enumclaw City of	238,750.48	0.043300 %
2875	Kitsap 911 Public Authority	237,440.54	0.043063 %
1077	West Valley School District 363	233,989.71	0.042437 %
2657	Clark Regional Emergency Services Agency	233,281.59	0.042308 %
0871	Skagit County PUD 01	232,737.95	0.042210 %
2898	Northwest Seaport Alliance Port Development Authority	232,635.97	0.042191 %
0829	South Columbia Basin Irrigation District	232,595.88	0.042184 %
2277	NORCOM 911	231,658.96	0.042014 %
0065	Benton-Franklin Health District	231,456.22	0.041977 %
2160	Snohomish County Housing Authority	227,909.39	0.041334 %
0816	Riverview School District 407	226,545.02	0.041086 %
0655	Oak Harbor City of	226,027.01	0.040993 %
0122	Chehalis School District 302	225,809.06	0.040953 %
3108	Northwest Open Access Network	224,621.13	0.040738 %
0001	Aberdeen City of	222,373.18	0.040330 %
0521	Lakewood School District 306	217,489.55	0.039444 %

[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, 2025 — Page 16 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0156	Clarkston School District 250	$ 216,726.81	0.039306 %
1044	Wahluke School District 073	215,694.94	0.039119 %
0789	Quincy-Columbia Basin Irrigation District	213,977.17	0.038807 %
4174	Chief Leschi Schools	213,766.63	0.038769 %
0020	Anacortes School District 103	213,243.30	0.038674 %
0921	Spokane County Library District	212,347.26	0.038512 %
0760	Poulsbo City of	212,332.61	0.038509 %
0691	Orting School District 344	211,283.25	0.038319 %
0777	Puget Sound Clean Air Agency	211,250.49	0.038313 %
0266	North Central WA Educational Service District 171	211,222.02	0.038307 %
0331	Gig Harbor City of	210,390.01	0.038157 %
0621	East Valley School District 090	209,164.51	0.037934 %
1063	Washougal School District 112-6	207,322.11	0.037600 %
0900	Snoqualmie City of	205,687.78	0.037304 %
0779	Puget Sound Regional Council	204,172.60	0.037029 %
0023	Aging & Long-Term Care of Eastern WA	203,399.11	0.036889 %
0812	Ridgefield School District 122	203,078.00	0.036830 %
0735	Pierce County FPD 06	202,389.02	0.036706 %
0489	Kitsap County PUD 01	201,951.30	0.036626 %
0351	Grant County Public Works	200,442.56	0.036353 %
0857	Sequim School District 323	199,583.19	0.036197 %
0284	Ephrata School District 165	195,723.72	0.035497 %
0270	Ellensburg School District 401	195,674.33	0.035488 %
2839	Great Rivers Behavioral Health Organization	194,064.87	0.035196 %
0913	Spokane International Airport	193,773.36	0.035143 %
0679	Omak School District 019	193,235.51	0.035045 %
0625	North Central Regional Library	192,096.47	0.034839 %
0474	Sammamish Plateau Water & Sewer District	191,845.17	0.034793 %
0241	East Columbia Basin Irrigation District	191,761.31	0.034778 %
2450	Thurston 911 Communications	190,080.10	0.034473 %
1777	University Place City of	189,409.49	0.034352 %
0024	Lewis-Mason-Thurston Council of Governments	186,617.71	0.033845 %
0755	Port Townsend City of	186,493.46	0.033823 %
0754	Port Orchard City of	186,351.25	0.033797 %
0698	Pacific County PUD 02	184,328.98	0.033430 %
2005	Grays Harbor Transportation Authority	182,577.61	0.033113 %
0950	Sultan School District 311	182,242.88	0.033052 %
0943	Steilacoom Historical School District 001	179,282.16	0.032515 %
0072	Blaine School District 503	178,584.03	0.032388 %
2169	Clallam Transit System	176,565.18	0.032022 %
0362	Grays Harbor Port of	175,503.40	0.031830 %
0781	Pullman School District 267	174,612.60	0.031668 %
0767	Prosser School District 116	174,267.62	0.031605 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 17 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1842	Maple Valley City of	$ 174,170.63	0.031588 %
0650	North Mason School District 403	172,772.96	0.031334 %
1891	Kenmore City of	167,865.15	0.030444 %
0044	Battle Ground City of	167,826.55	0.030437 %
1702	Spokane Public Facilities District	166,806.02	0.030252 %
0093	Burlington City of	166,120.01	0.030128 %
0251	Eatonville School District 404	165,690.07	0.030050 %
0636	Northshore Utility District	165,444.45	0.030005 %
0622	Mukilteo City of	164,830.39	0.029894 %
1062	Washougal City of	163,712.90	0.029691 %
0033	Asotin County	162,808.93	0.029527 %
0646	North Bend City of	161,185.85	0.029233 %
0648	North Franklin School District 051	160,969.19	0.029194 %
1042	Wahkiakum County	160,719.62	0.029148 %
0344	Granite Falls School District 332	158,823.12	0.028804 %
0856	Sequim City of	158,262.24	0.028703 %
0811	Ridgefield City of	157,617.41	0.028586 %
0132	Cheney City of	156,602.66	0.028402 %
0956	Sunnyside City of	155,945.89	0.028283 %
0643	Nooksack Valley School District 506	154,674.88	0.028052 %
0615	Mount Baker School District 507	152,512.29	0.027660 %
0123	Chelan City of	151,320.39	0.027444 %
0586	Meridian School District 505	148,309.21	0.026898 %
0861	Shelton City of	147,970.94	0.026836 %
0385	Hoquiam School District 028	147,620.97	0.026773 %
0884	Snohomish City of	147,593.36	0.026768 %
0129	Chelan County Roads	146,067.41	0.026491 %
0431	Kennewick Irrigation District	145,110.12	0.026317 %
0296	Ferndale City of	142,716.83	0.025883 %
0542	Lincoln County	142,590.42	0.025860 %
0227	Deer Park School District 414	140,843.37	0.025544 %
0825	Royal School District 160	140,097.61	0.025408 %
1075	West Richland City of	139,346.04	0.025272 %
1084	Whatcom County Rural Library District	138,679.25	0.025151 %
0959	Sunnyside Valley Irrigation District	138,476.83	0.025114 %
0556	Lynden City of	137,409.81	0.024921 %
0923	Spokane Housing Authority	135,899.04	0.024647 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	135,830.71	0.024634 %
1713	Woodinville City of	135,813.98	0.024631 %
1623	Olympic Area Agency on Aging	135,705.05	0.024612 %
0300	Ferry County	134,182.85	0.024336 %
0787	Quillayute School District 402	132,885.49	0.024100 %
0672	Olympia Port of	132,749.03	0.024076 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 18 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0231	Dieringer School District 343	$ 131,783.40	0.023900 %
0073	Blaine City of	130,569.90	0.023680 %
0732	Pierce County FPD 03	129,352.03	0.023459 %
0121	Chehalis City of	129,233.54	0.023438 %
1624	Columbia River Council of Governments	127,827.54	0.023183 %
1111	Woodinville Water District	125,738.75	0.022804 %
0549	Longview Port of	125,057.15	0.022681 %
0170	Columbia County	124,994.05	0.022669 %
0461	Covington Water District	124,907.30	0.022653 %
0473	Soos Creek Water & Sewer District	124,427.38	0.022566 %
0582	Medical Lake School District 326	123,975.25	0.022484 %
1706	Mason County PTBA	122,334.62	0.022187 %
2149	Cultural Development Authority of King County	119,304.30	0.021637 %
1032	Vashon Island School District 402	119,086.94	0.021598 %
0893	Snohomish Regional Fire & Rescue	116,763.70	0.021176 %
0272	Elma School District 068	116,750.10	0.021174 %
0593	Mid-Columbia Library	116,452.19	0.021120 %
0662	Ocean Shores City of	116,189.06	0.021072 %
1127	Yakima County Health District	116,071.00	0.021051 %
0240	Duvall City of	115,512.15	0.020949 %
1135	Yelm City of	115,382.66	0.020926 %
0827	Roza Irrigation District	115,332.70	0.020917 %
0175	Colville School District 115	115,212.23	0.020895 %
0867	Silver Lake Water & Sewer District	114,902.76	0.020839 %
0738	Pierce County Housing Authority	114,868.64	0.020833 %
0847	Sedro-Woolley City of	113,713.09	0.020623 %
0961	Southwest Suburban Sewer District	113,419.01	0.020570 %
3076	South Snohomish County Regional Fire Authority	113,292.93	0.020547 %
1034	Vera Water & Power	112,406.03	0.020386 %
0014	Airway Heights City of	112,115.85	0.020333 %
4279	WA Schools Risk Management Pool	111,695.54	0.020257 %
2116	Liberty Lake City of	111,635.55	0.020246 %
0817	Rochester School District 401	111,486.46	0.020219 %
0167	College Place School District 250	111,418.00	0.020207 %
1919	Skagit Emergency Communication Center	110,638.77	0.020066 %
0381	Hockinson School District 098	108,478.20	0.019674 %
4275	Eastside Fire & Rescue	107,606.66	0.019516 %
0342	Granger School District 204	107,101.08	0.019424 %
0522	Lakewood Water District	106,861.55	0.019381 %
1093	White Salmon School District 405	106,560.46	0.019326 %
0483	Kiona-Benton City School District 052	105,974.26	0.019220 %
0514	Lake Chelan School District 129	104,643.45	0.018978 %
0451	South King Fire	103,814.65	0.018828 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 19 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0106	Cashmere School District 222	$ 102,391.04	0.018570 %
0541	Lincoln County Highway Department	101,425.58	0.018395 %
2191	RiverCom	100,818.83	0.018285 %
0670	Okanogan School District 105	99,820.20	0.018104 %
0930	Stanwood City of	99,458.28	0.018038 %
0130	Chelan-Douglas Health District	99,143.87	0.017981 %
1026	Valley School District 070	98,859.79	0.017929 %
1131	Yakima Valley Regional Library	97,488.96	0.017681 %
0606	Montesano School District 066	97,139.11	0.017617 %
0614	Mount Adams School District 209	96,443.45	0.017491 %
0426	Kelso City of	96,213.52	0.017449 %
0752	Port Angeles Port of	95,287.39	0.017281 %
0596	Mill Creek City of	95,104.81	0.017248 %
0019	Anacortes Port of	95,030.62	0.017235 %
0384	Hoquiam City of	94,916.13	0.017214 %
0108	Castle Rock School District 401	94,790.83	0.017191 %
0528	Leavenworth City of	94,505.34	0.017140 %
0418	Jefferson Transit Authority	94,342.70	0.017110 %
0052	Bellingham Housing Authority	94,166.83	0.017078 %
0875	Skamania County PUD 01	93,468.80	0.016952 %
0478	Highline Water District	93,384.86	0.016936 %
0506	La Center School District 101	92,965.20	0.016860 %
0757	Port Townsend School District 050	92,813.54	0.016833 %
0815	Riverside School District 416	92,033.59	0.016691 %
0756	Port Townsend Port of	91,650.27	0.016622 %
0630	Naches Valley School District 003	91,431.77	0.016582 %
0903	South Whidbey School District 206	91,394.38	0.016575 %
0791	Quincy City of	90,895.93	0.016485 %
2872	Renton Regional Fire Authority	90,640.23	0.016439 %
1027	Valley Transit	90,572.35	0.016426 %
0515	Lake Forest Park City of	90,340.93	0.016384 %
0692	Othello City of	89,785.23	0.016284 %
4310	Puget Sound Emergency Radio Network	89,450.63	0.016223 %
1617	Kitsap County Consolidated Housing Authority	88,939.65	0.016130 %
0989	Tonasket School District 404	88,722.84	0.016091 %
3063	Impact Public Schools	88,267.18	0.016008 %
1598	Columbia Basin Hydropower	88,033.80	0.015966 %
2213	Peninsula Metropolitan Park District	86,890.46	0.015759 %
0282	Ephrata City of	86,855.63	0.015752 %
0199	Coupeville School District 204	86,676.27	0.015720 %
0438	King County Directors' Association	86,542.77	0.015696 %
0574	Mason County PUD 01	85,785.83	0.015558 %
0103	Cascade School District 228	85,691.20	0.015541 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 20 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0778	WA Cities Insurance Authority	$ 85,042.81	0.015423 %
0230	Midway Sewer District	84,956.18	0.015408 %
0972	Tenino School District 402	84,846.64	0.015388 %
0654	Northwest Clean Air Agency	84,022.86	0.015238 %
0708	Pasco Port of	84,009.54	0.015236 %
0239	DuPont City of	83,811.61	0.015200 %
0548	Longview Housing Authority	83,337.43	0.015114 %
0071	Black Diamond City of	83,253.45	0.015099 %
0084	Brewster School District 111	82,869.13	0.015029 %
1137	Zillah School District 205	82,817.48	0.015020 %
0158	Cle Elum-Roslyn School District 404	82,782.13	0.015013 %
0437	Kettle Falls School District 212	82,114.12	0.014892 %
0849	Selah City of	81,503.60	0.014782 %
2237	Valley Regional Fire Authority	80,518.25	0.014603 %
0092	Buckley City of	79,991.81	0.014507 %
0376	Highland School District 203	79,624.14	0.014441 %
0626	North Olympic Library System	79,391.76	0.014399 %
0870	Skagit County Port of	79,260.01	0.014375 %
0321	Friday Harbor Town of	78,822.78	0.014295 %
0335	Goldendale School District 404	77,626.40	0.014078 %
0690	Orting City of	77,527.01	0.014060 %
0639	Newport School District 056-415	76,966.90	0.013959 %
2173	Lake Stevens Sewer District	76,922.31	0.013951 %
0535	Lewis County PTBA	76,470.76	0.013869 %
0661	Ocean Beach School District 101	76,375.53	0.013852 %
0257	Edmonds Port of	75,436.41	0.013681 %
1694	Snohomish Conservation District	75,023.50	0.013606 %
1800	Edgewood City of	74,997.01	0.013602 %
2207	Thurston County PUD 01	73,904.95	0.013403 %
0340	Grandview City of	73,879.96	0.013399 %
0640	Nine Mile Falls School District 325	72,496.16	0.013148 %
2281	Grant County PTBA	72,111.92	0.013078 %
0348	Grant County Health District	72,025.34	0.013063 %
0137	Chimacum School District 049	71,967.73	0.013052 %
0866	Silverdale Water District 016	71,910.22	0.013042 %
0120	Tacoma-Pierce County Employment & Training Consortium	71,712.07	0.013006 %
0588	Methow Valley School District 350	71,508.60	0.012969 %
0624	Mukilteo Water & Wastewater District	71,124.64	0.012899 %
0833	San Juan Island School District 149	70,783.67	0.012837 %
0327	Garfield County	70,344.80	0.012758 %
0087	Bridgeport School District 075	69,854.60	0.012669 %
0598	Milton City of	69,644.85	0.012631 %
0307	Fircrest City of	69,566.05	0.012617 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 21 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1632	King Conservation District	$ 69,411.00	0.012588 %
0181	Concrete School District 011	68,740.51	0.012467 %
1059	Warden Joint Consolidated School District 146-161	68,692.68	0.012458 %
0697	Pacific City of	67,927.23	0.012319 %
0081	Bremerton Port of	67,649.13	0.012269 %
0680	Onalaska School District 300	67,141.05	0.012177 %
1644	North Sound Behavioral Health ASO	67,019.92	0.012155 %
0098	Cape Flattery School District 401	66,431.25	0.012048 %
0645	North Beach School District 064	65,953.63	0.011961 %
1966	Enduris WA	65,803.16	0.011934 %
4182	Chelan Douglas Regional Port Authority	65,231.29	0.011830 %
0682	Orcas Island School District 137	64,295.08	0.011661 %
4032	Cowlitz 911	63,993.32	0.011606 %
0908	South Bend School District 118	63,694.58	0.011552 %
0951	Sultan City of	63,549.60	0.011525 %
1790	Multi Agency Communications Center	63,410.19	0.011500 %
1752	Newcastle City of	62,946.86	0.011416 %
0793	Rainier School District 307	62,826.24	0.011394 %
1761	Asotin County PUD 01	62,558.71	0.011346 %
0166	College Place City of	62,506.13	0.011336 %
1006	Union Gap City of	61,757.82	0.011200 %
0339	Grand Coulee Dam School District 301	61,749.70	0.011199 %
0765	Prosser City of	61,536.99	0.011160 %
0916	Spokane Valley Fire Department	61,518.73	0.011157 %
0207	Three Rivers Regional Wastewater Authority	61,473.35	0.011149 %
0944	Steilacoom Town of	61,181.20	0.011096 %
0244	East Wenatchee City of	61,114.80	0.011084 %
0508	La Conner School District 311	60,672.26	0.011004 %
0678	Omak City of	60,109.38	0.010902 %
0424	Kalama School District 402	59,820.67	0.010849 %
0320	Freeman School District 358	59,726.09	0.010832 %
0423	Kalama Port of	59,616.40	0.010812 %
1054	Walla Walla City Housing Authority	59,416.45	0.010776 %
0064	Benton Port of	59,168.09	0.010731 %
0949	Stevenson-Carson School District 303	58,973.87	0.010696 %
0322	Fruit Commission WA State[1]	58,901.53	0.010682 %
1106	Winlock School District 232	58,843.75	0.010672 %
0305	Finley School District 053	58,540.47	0.010617 %
0988	Toledo School District 237	58,327.14	0.010578 %
0485	Central Kitsap Fire & Rescue	58,024.70	0.010523 %
0299	Ferry County PUD 01	57,614.86	0.010449 %
0452	Shoreline Fire Department	56,779.70	0.010298 %
0560	Mabton School District 120	56,415.85	0.010232 %

[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, 2025 — Page 22 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1069	Wellpinit School District 049	$ 56,259.21	0.010203 %
0173	Columbia School District 400	56,253.33	0.010202 %
0135	Chewelah School District 036	56,195.17	0.010192 %
0219	Darrington School District 330	56,091.99	0.010173 %
0730	East Pierce Fire & Rescue	56,049.16	0.010165 %
2537	Pacific Mountain Workforce Development Council	55,712.03	0.010104 %
0488	Kitsap County FPD 07	55,681.41	0.010098 %
0991	Toppenish City of	54,862.50	0.009950 %
0798	Reardan-Edwall School District 009	54,674.33	0.009916 %
1612	Thurston County Housing Authority	54,523.88	0.009889 %
0349	Grant County Housing Authority	54,471.67	0.009879 %
0174	Colville City of	54,289.34	0.009846 %
0463	Cedar River Water & Sewer District	54,187.95	0.009828 %
0674	Olympic Region Clean Air Agency	54,165.53	0.009824 %
0546	Long Beach City of	53,837.97	0.009764 %
0245	East Wenatchee Water District	53,706.74	0.009740 %
0627	North Perry Avenue Water District	53,466.65	0.009697 %
0462	Coal Creek Utility District	53,251.10	0.009658 %
1608	Thurston Regional Planning Council	53,142.43	0.009638 %
0097	Camas-Washougal Port of	52,914.85	0.009597 %
0368	Griffin School District 324	52,881.46	0.009591 %
4171	Whitman County Regional Communications Center	52,616.20	0.009543 %
0747	Pioneer School District 402	52,605.26	0.009541 %
0700	Pacific Transit System	52,579.78	0.009536 %
0663	Ocosta School District 172	52,101.74	0.009449 %
1969	North County Regional Fire Authority	51,656.83	0.009369 %
2235	Friday Harbor Port of	51,366.83	0.009316 %
0905	Soap Lake School District 156	51,363.58	0.009315 %
1086	Lake Whatcom Water & Sewer District	51,299.25	0.009304 %
0734	Pierce County FPD 05	51,014.69	0.009252 %
0980	Thurston County FPD 03	50,772.77	0.009208 %
2104	Northeast Tri County Health District	50,629.54	0.009182 %
1024	Valley View Sewer District	50,210.39	0.009106 %
2189	Si View Metropolitan Park District	50,022.33	0.009072 %
0564	Manson School District 019	50,013.15	0.009070 %
2602	Chelan County Wenatchee Housing Authority	49,113.52	0.008907 %
2553	Peninsula Housing Authority	48,875.87	0.008864 %
2556	Mason County Emergency Communications	48,683.47	0.008829 %
2336	San Juan County Public Hospital District 1	48,042.97	0.008713 %
1747	Greater Columbia Behavioral Health	47,404.03	0.008597 %
1112	Woodland City of	47,316.53	0.008581 %
0994	Toutle Lake School District 130	47,302.77	0.008579 %
2004	Grays Harbor Communications	47,165.89	0.008554 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 23 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0432	Kennewick Port of	$ 47,036.51	0.008531 %
0613	Mossyrock School District 206	46,760.12	0.008480 %
0223	Davenport School District 207	46,758.40	0.008480 %
4260	Catalyst Public Schools	46,717.85	0.008473 %
1080	Westport City of	46,604.85	0.008452 %
1670	Cross Valley Water District	46,582.98	0.008448 %
0070	Birch Bay Water & Sewer District	46,219.81	0.008382 %
0345	Granite Falls City of	46,201.79	0.008379 %
0786	Quilcene School District 048	45,724.71	0.008293 %
2632	Spokane International Academy	45,424.24	0.008238 %
1742	Island County Emergency Services Communication Center	44,651.89	0.008098 %
2218	Spokane County Conservation	44,640.45	0.008096 %
1098	Whitworth Water District 002	44,520.43	0.008074 %
0796	Raymond City of	44,051.27	0.007989 %
0632	Napavine School District 014	43,934.62	0.007968 %
1007	Union Gap School District 002	43,516.14	0.007892 %
0029	Asotin-Anatone School District 420	43,375.77	0.007867 %
0134	Chewelah City of	43,174.60	0.007830 %
0581	Medical Lake City of	43,100.46	0.007817 %
0507	La Center City of	43,091.01	0.007815 %
2267	West Sound Utility District	43,056.51	0.007809 %
2061	Thurston Conservation District	42,535.97	0.007714 %
0583	Medina City of	42,484.06	0.007705 %
0578	McCleary City of	41,674.39	0.007558 %
2570	Jefferson County 911 Communications	41,667.38	0.007557 %
2873	Housing Authorities Risk Retention Pool	41,464.04	0.007520 %
0605	Montesano City of	41,446.47	0.007517 %
2538	Spokane County Water District 003	41,379.76	0.007505 %
0422	Kalama City of	41,161.30	0.007465 %
0608	Morton School District 214	41,159.98	0.007465 %
1091	White Pass School District 303	40,894.49	0.007417 %
0215	Cusick School District 059	40,673.80	0.007377 %
0797	Raymond School District 116	40,494.06	0.007344 %
0500	Kittitas Reclamation District	40,204.23	0.007291 %
1717	Transit Insurance Pool WA	40,125.30	0.007277 %
0915	Spokane Regional Clean Air Agency	40,043.22	0.007262 %
0468	King County Water District 020	39,648.39	0.007191 %
0830	Southwest Clean Air Agency	39,532.50	0.007170 %
0154	Clarkston City of	39,531.60	0.007170 %
0501	Kittitas School District 403	39,236.48	0.007116 %
2446	Mason Conservation District	39,071.23	0.007086 %
0869	Skagit County Housing Authority	38,992.16	0.007072 %
0750	Pomeroy School District 110	38,689.12	0.007017 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 24 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1040	Wahkiakum County PUD 01	$ 38,656.70	0.007011 %
0477	King County Water District 090	38,648.76	0.007009 %
0536	Liberty School District 362	38,530.68	0.006988 %
0687	Oroville School District 410	38,206.35	0.006929 %
1129	Yakima-Tieton Irrigation District	38,043.82	0.006900 %
1057	Wapato City of	37,855.20	0.006865 %
0498	Kittitas County PUD 01	37,521.87	0.006805 %
0252	Eatonville Town of	37,511.01	0.006803 %
0010	Adna School District 226	37,128.06	0.006734 %
0382	Hood Canal School District 404	36,820.56	0.006678 %
0676	Olympic View Water District	36,810.31	0.006676 %
0568	Mary Walker School District 207	36,617.15	0.006641 %
0165	Colfax School District 300	36,538.21	0.006627 %
0479	North City Water District	36,508.46	0.006621 %
0100	Carnation City of	36,474.83	0.006615 %
0836	School Directors' Association of WA State[1]	36,069.54	0.006542 %
0464	Lake Meridian Water District	36,066.29	0.006541 %
2228	Edmonds Public Facilities District	36,030.26	0.006534 %
2444	Grays Harbor Conservation District	35,928.01	0.006516 %
2493	Palouse Conservation District	35,925.90	0.006516 %
0226	Deer Park City of	35,838.06	0.006500 %
0610	Grant County Port District 10	35,692.01	0.006473 %
0236	Douglas County Sewer District 01	35,490.41	0.006437 %
2776	Yakima Valley Conference of Governments	35,110.67	0.006368 %
0217	Dairy Products Commission WA State[1]	34,860.74	0.006322 %
0644	Normandy Park City of	34,806.81	0.006313 %
0162	Clyde Hill City of	34,770.33	0.006306 %
0805	Republic School District 309	34,713.06	0.006296 %
0851	Selkirk School District 070	34,691.74	0.006292 %
2025	Snohomish County FPD 26	34,557.35	0.006267 %
0486	Kitsap County FPD 10	33,973.41	0.006161 %
2284	Cascadia Conservation District	33,802.12	0.006130 %
2607	Okanogan County Transit Authority	33,764.27	0.006124 %
4180	Marysville Fire District Regional Fire Authority	33,379.76	0.006054 %
0278	Entiat School District 127	33,374.95	0.006053 %
0058	Benton City City of	33,345.54	0.006048 %
0975	Thorp School District 400	33,254.60	0.006031 %
1695	KITTCOM 911	33,239.18	0.006028 %
0334	Goldendale City of	33,166.57	0.006015 %
0157	Cle Elum City of	33,141.43	0.006011 %
0311	Forks City of	33,138.71	0.006010 %
0707	Pasco & Franklin County Housing Authority	32,856.73	0.005959 %
1958	Wine Commission[1]	32,682.40	0.005927 %

[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, 2025 — Page 25 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0225	Dayton School District 002	$ 32,648.46	0.005921 %
0513	Lake Chelan Reclamation District	32,571.24	0.005907 %
2650	Seattle Southside Regional Tourism Authority	32,541.34	0.005902 %
2195	Stevens County PUD	31,806.79	0.005769 %
2633	Summit Public Schools	31,797.89	0.005767 %
0729	Pierce County FPD 21	31,671.12	0.005744 %
0200	Coupeville Town of	31,586.40	0.005729 %
1605	WA Counties Risk Pool	31,466.59	0.005707 %
1102	Willapa Valley School District 160	31,425.24	0.005699 %
1865	Okanogan County Public Health	31,364.09	0.005688 %
4272	Great Rivers Behavioral Health Administrative Services Organization	30,995.92	0.005621 %
0430	Kennewick Housing Authority	30,554.98	0.005541 %
2901	Quileute Tribal School	30,468.73	0.005526 %
0761	Prescott School District 402	30,458.95	0.005524 %
1136	Zillah City of	30,421.70	0.005517 %
0577	McCleary School District 065	30,360.66	0.005506 %
0357	Grays Harbor County Housing Authority	30,340.25	0.005503 %
0803	Renton Housing Authority	30,280.06	0.005492 %
0660	Oakville School District 400	30,222.69	0.005481 %
0091	Skyway Water & Sewer District	29,675.25	0.005382 %
0210	Crescent School District 313	29,483.58	0.005347 %
1885	Stevens County Rural Library	29,430.02	0.005337 %
1043	Wahkiakum School District 200	29,236.20	0.005302 %
1452	Northeast Sammamish Sewer & Water District	28,658.99	0.005198 %
0957	Sunnyside Port of	28,452.86	0.005160 %
0543	Lind School District 158	28,164.69	0.005108 %
0666	Okanogan City of	28,142.80	0.005104 %
0171	Columbia Irrigation District	28,096.64	0.005096 %
1629	Kingston Port of	28,008.89	0.005080 %
0925	Spokane Regional Transportation Council	27,997.47	0.005078 %
2579	Spokane Area Workforce Development Council	27,940.76	0.005067 %
2294	Jefferson County Rural Library District	27,817.77	0.005045 %
0637	Nespelem School District 014	27,810.80	0.005044 %
0343	Granger City of	27,033.27	0.004903 %
1094	White Salmon City of	27,031.66	0.004902 %
2855	Southwest WA Regional Transportation Council	26,942.38	0.004886 %
0107	Castle Rock City of	26,924.97	0.004883 %
1759	Valley Water District	26,876.64	0.004874 %
0189	Conway School District 317	26,765.23	0.004854 %
0271	Elma City of	26,692.53	0.004841 %
2241	South Central Workforce Council	26,658.39	0.004835 %
2119	Pacific Conservation District	26,598.10	0.004824 %
0062	Benton County Mosquito Control District 1	26,578.81	0.004820 %

[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, 2025 — Page 26 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1072	Wenatchee Reclamation District	$ 26,474.03	0.004801 %
2282	Okanogan Conservation District	26,432.71	0.004794 %
0293	Everson City of	26,344.76	0.004778 %
0714	Pe Ell School District 301	26,334.24	0.004776 %
0143	Clark-Cowlitz Fire Rescue	26,330.07	0.004775 %
1052	Walla Walla County Rural Library District	26,279.26	0.004766 %
0634	Naselle-Grays River Valley School District 155	26,118.49	0.004737 %
0465	King County Water District 125	26,103.68	0.004734 %
0186	Cowlitz Consolidated Diking Improvement District 01	25,788.30	0.004677 %
0396	Inchelium School District 070	25,781.31	0.004676 %
0085	Brewster City of	25,721.15	0.004665 %
2012	Kitsap County FPD 18	25,584.40	0.004640 %
1593	Spokane County FPD 04	25,550.56	0.004634 %
0138	Clallam County FPD 03	25,474.03	0.004620 %
0948	Stevenson City of	25,403.00	0.004607 %
0046	Beacon Hill Water & Sewer District	25,240.47	0.004578 %
1676	San Juan Island County Library	25,197.52	0.004570 %
0487	Bainbridge Island Fire Department	25,089.06	0.004550 %
1046	Waitsburg School District 401	24,941.31	0.004523 %
2260	WA Counties Insurance Fund	24,902.96	0.004516 %
0952	Sumas City of	24,881.59	0.004513 %
0967	Taholah School District 077	24,862.20	0.004509 %
0214	Curlew School District 050	24,840.79	0.004505 %
0567	Mary M. Knight School District 311	24,746.17	0.004488 %
0638	Newport City of	24,538.70	0.004450 %
0088	Brier City of	24,477.08	0.004439 %
2256	Columbia County Public Transportation	24,449.82	0.004434 %
2631	Rainier Valley Leadership Academy	24,364.80	0.004419 %
2857	South Kitsap Water Reclamation Facility	24,306.96	0.004408 %
0652	Northport School District 211	24,245.36	0.004397 %
0470	King County Water District 049	24,068.29	0.004365 %
0552	Lopez Island School District 144	24,019.96	0.004356 %
0710	Pateros School District 122	23,607.38	0.004281 %
0814	Ritzville School District 160	23,485.72	0.004259 %
1739	Whatcom Council of Governments	23,448.94	0.004253 %
2906	San Juan Islands Conservation District	23,318.14	0.004229 %
1577	Roslyn City of	23,210.38	0.004209 %
0509	La Conner Town of	22,893.88	0.004152 %
0356	Grapeview School District 054	22,876.29	0.004149 %
1060	Warden City of	22,739.43	0.004124 %
0788	Quinault Lake School District 097	22,643.36	0.004107 %
1810	Snohomish County FPD 22	22,535.44	0.004087 %
0022	Apple Commission WA State[1]	22,473.38	0.004076 %

[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, 2025 — Page 27 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0524	Langley City of	$ 22,203.63	0.004027 %
3098	Vashon-Maury Island Park & Recreation District	22,072.56	0.004003 %
1067	Waterville School District 209	21,904.51	0.003973 %
1718	Island County FPD 01	21,885.60	0.003969 %
0187	Consolidated Irrigation District 19	21,811.50	0.003956 %
4298	Wenatchee Valley Fire Department	21,751.93	0.003945 %
0182	Connell City of	21,749.60	0.003945 %
0631	Napavine City of	21,706.78	0.003937 %
2564	Asotin County PTBA	21,684.59	0.003933 %
0164	Colfax City of	21,629.70	0.003923 %
1097	Whitman County Port of	21,628.56	0.003923 %
1123	Yakima County FPD 05	21,537.50	0.003906 %
1856	Skagit Conservation District	21,463.75	0.003893 %
0878	Skykomish School District 404	21,450.76	0.003890 %
1099	Wilbur School District 200	21,227.29	0.003850 %
0689	Oroville City of	21,210.88	0.003847 %
0664	Odessa School District 105	21,160.46	0.003838 %
0016	Algona City of	20,812.82	0.003775 %
0907	South Bend City of	20,555.99	0.003728 %
0862	Shelton Port of	20,410.25	0.003702 %
0759	Potato Commission WA State[1]	20,397.78	0.003699 %
2292	Snohomish County FPD 21	20,370.09	0.003694 %
1047	Walla Walla Regional Airport	20,258.61	0.003674 %
0412	Island County Housing Authority	20,212.01	0.003666 %
0658	Oakesdale School District 324	20,096.03	0.003645 %
0686	Orondo School District 013	20,069.01	0.003640 %
0203	Cowlitz 02 Fire & Rescue	20,031.59	0.003633 %
1090	Grain Commission WA[1]	19,831.33	0.003597 %
0820	Rosalia School District 320	19,569.45	0.003549 %
2252	Central Klickitat Conservation	19,546.89	0.003545 %
1101	Willapa Harbor Port of	19,497.73	0.003536 %
0561	Manchester Water District	19,186.35	0.003480 %
2630	Rainier Prep	19,121.09	0.003468 %
1599	Woodland Port of	19,101.83	0.003464 %
0436	Kettle Falls City of	18,996.68	0.003445 %
2594	Asotin County Public Facilities District	18,877.03	0.003424 %
1104	Wilson Creek School District 167	18,748.36	0.003400 %
0194	Cosmopolis School District 099	18,746.65	0.003400 %
0224	Dayton City of	18,686.17	0.003389 %
1766	Ridgefield Port of	18,625.50	0.003378 %
2038	San Juan Island Park & Recreation District	18,524.33	0.003360 %
0197	Coulee Hartline School District 151	18,382.98	0.003334 %
0973	Tenino City of	18,359.58	0.003330 %

[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, 2025 — Page 28 of 37

All Other Employers — Plan 1 UAAL			
Organization Identification Number	**Organization Name**	**Employer Contributions**	**Allocation Percentage**
0919	Spokane County FPD 09	$ 18,225.71	0.003305 %
1109	Wishkah Valley School District 117	18,169.69	0.003295 %
2289	North Beach Water District	17,777.25	0.003224 %
3060	Underwood Conservation District	17,662.34	0.003203 %
0971	Tekoa School District 265	17,563.95	0.003185 %
0277	Entiat City of	17,537.86	0.003181 %
0069	Bingen City of	17,294.89	0.003137 %
0688	Oroville-Tonasket Irrigation District	17,279.03	0.003134 %
1887	Jefferson County FPD 01	17,261.77	0.003131 %
0148	Clark County FPD 06	17,185.08	0.003117 %
0911	Southside School District 042	17,147.64	0.003110 %
0315	Franklin County Irrigation District 01	17,123.24	0.003105 %
0105	Cashmere City of	17,054.90	0.003093 %
0209	Cowlitz-Wahkiakum Council of Governments	17,028.56	0.003088 %
4281	Pinnacles Prep Charter School	16,927.11	0.003070 %
0395	Ilwaco City of	16,876.30	0.003061 %
0891	Snohomish County FPD 04	16,704.56	0.003030 %
0427	Kelso Housing Authority	16,603.74	0.003011 %
0211	Creston School District 073	16,586.58	0.003008 %
0693	Othello Housing Authority	16,571.69	0.003005 %
1108	Winthrop Town of	16,476.83	0.002988 %
1105	Winlock City of	16,429.94	0.002980 %
0892	Snohomish County FPD 05	16,320.87	0.002960 %
1733	Centralia Port of	16,209.66	0.002940 %
0555	Lyle School District 406	16,199.32	0.002938 %
0196	Coulee Dam Town of	16,154.38	0.002930 %
1005	Twisp Town of	15,894.10	0.002883 %
0328	Garfield School District 302	15,880.26	0.002880 %
1110	Wishram School District 094	15,866.38	0.002878 %
2269	Grant County Port District 01	15,753.95	0.002857 %
2239	South Whidbey Parks & Recreation District	15,747.94	0.002856 %
0641	North River School District 200	15,534.92	0.002817 %
0496	Kittitas County FPD 02	15,518.18	0.002814 %
0364	Upper Columbia Irrigation District	15,414.67	0.002796 %
2587	Okanogan County Housing Authority	15,247.73	0.002765 %
2593	Central Skagit Rural Library District	15,098.36	0.002738 %
1715	Tree Fruit Research Commission[1]	15,066.64	0.002733 %
2271	Key Peninsula Metro Park District	15,049.89	0.002729 %
0168	Colton School District 306	15,044.24	0.002728 %
0917	Spokane County FPD 03	14,968.73	0.002715 %
0467	King County Water District 019	14,919.25	0.002706 %
0109	Cathlamet Town of	14,833.35	0.002690 %
1592	Water & Sewer Insurance Pool	14,812.97	0.002686 %

[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, 2025 — Page 29 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0394	Ilwaco Port of	$ 14,463.19	0.002623 %
0901	Snoqualmie Pass Utility District	14,274.04	0.002589 %
1613	Asotin County Health District	14,217.96	0.002579 %
0620	Moxee City of	14,194.53	0.002574 %
2611	King County Flood Control District	14,175.89	0.002571 %
0813	Ritzville City of	14,122.04	0.002561 %
2172	Yakima Regional Clean Air Agency	13,980.65	0.002536 %
1000	Trout Lake School District 400	13,961.32	0.002532 %
0904	Soap Lake City of	13,940.31	0.002528 %
1932	Selah-Moxee Irrigation District	13,775.94	0.002498 %
2136	Lynnwood Public Facilities District	13,760.50	0.002496 %
0512	LaCrosse School District 126	13,757.23	0.002495 %
0551	Loon Lake School District 183	13,750.40	0.002494 %
1095	Whitman County Rural Library	13,744.83	0.002493 %
0597	Millwood City of	13,726.87	0.002490 %
0442	Vashon Island Fire & Rescue	13,724.54	0.002489 %
1794	Woodway Town of	13,662.13	0.002478 %
0711	Pateros City of	13,647.75	0.002475 %
0099	Carbonado Historical School District 019	13,590.30	0.002465 %
0366	Green Mountain School District 103	13,571.88	0.002461 %
0222	Davenport City of	13,545.60	0.002457 %
0369	Harrington School District 204	13,516.42	0.002451 %
0032	Asotin County Housing Authority	13,321.63	0.002416 %
0703	Palouse School District 301	13,284.31	0.002409 %
0147	Clark County FPD 05	13,278.21	0.002408 %
0458	King County Law Library	13,266.42	0.002406 %
1596	Orcas Island Library District	13,214.05	0.002397 %
0628	Naches-Selah Irrigation District	13,063.97	0.002369 %
0268	Electric City City of	13,058.02	0.002368 %
0250	Easton School District 028	12,974.32	0.002353 %
2155	Kittitas County Conservation District	12,921.28	0.002343 %
0172	Columbia School District 206	12,861.28	0.002333 %
0086	Bridgeport City of	12,856.69	0.002332 %
1055	Walla Walla Port of	12,831.81	0.002327 %
0705	Pasadena Park Irrigation 17	12,818.89	0.002325 %
0993	Touchet School District 300	12,696.43	0.002303 %
1153	Mattawa City of	12,639.72	0.002292 %
0274	Endicott School District 308	12,613.03	0.002288 %
1792	Sunland Water District	12,522.04	0.002271 %
0712	Paterson School District 050	12,518.21	0.002270 %
0559	Mabton City of	12,461.51	0.002260 %
2635	Pride Prep Schools	12,442.83	0.002257 %
0929	Saint John School District 322	12,425.05	0.002253 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 30 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0301	Fidalgo Pool & Fitness Center	$ 12,416.56	0.002252 %
0074	Boistfort School District 234	12,400.57	0.002249 %
0562	Mansfield School District 207	12,286.88	0.002228 %
1323	Skagit Council of Governments	12,258.86	0.002223 %
2572	Eastmont Metropolitan Park District	12,183.31	0.002210 %
2599	Lower Columbia Fish Recovery Board	12,097.59	0.002194 %
2344	Asotin County Library District	12,083.97	0.002192 %
0332	Glenwood School District 401	12,062.70	0.002188 %
0728	Pierce County FPD 16	12,055.87	0.002186 %
0017	Almira School District 017	12,028.30	0.002181 %
0497	Kittitas County Housing Authority	11,980.64	0.002173 %
0372	Health Care Facilities Authority[1]	11,971.90	0.002171 %
0383	Hop Commission WA State[1]	11,855.47	0.002150 %
0411	South Whidbey Fire/EMS	11,817.69	0.002143 %
2585	North Mason Regional Fire Authority	11,717.21	0.002125 %
2051	Eastsound Sewer & Water District	11,632.26	0.002110 %
0333	Gold Bar City of	11,628.19	0.002109 %
1459	Terrace Heights Sewer District	11,333.19	0.002055 %
0607	Morton City of	11,262.29	0.002043 %
1749	Stevens County FPD 01	11,212.77	0.002034 %
1686	Tricounty Economic Development District	11,201.95	0.002032 %
2137	Belfair Water District 001	11,027.47	0.002000 %
0444	King County FPD 02	10,839.89	0.001966 %
1562	Snohomish County FPD 17	10,788.31	0.001957 %
1709	Pend Oreille County Library District	10,787.67	0.001956 %
0595	Mill A School District 031	10,749.82	0.001950 %
0824	Royal City City of	10,626.75	0.001927 %
0090	Brownsville Port of	10,456.16	0.001896 %
0928	Sprague School District 008	10,450.58	0.001895 %
4267	Clark County Mosquito Control District	10,430.56	0.001892 %
1467	North Country Emergency Medical Services	10,339.30	0.001875 %
1466	Anacortes Housing Authority	10,177.73	0.001846 %
0990	Tonasket City of	10,145.28	0.001840 %
2415	Wilkeson Town of	10,097.26	0.001831 %
2165	Chelan-Douglas Transportation Council	10,078.57	0.001828 %
0985	Tieton City of	9,954.66	0.001805 %
0421	Kahlotus School District 056	9,937.26	0.001802 %
1882	Public Stadium Authority WA State	9,923.91	0.001800 %
1703	Fall City Water District	9,919.20	0.001799 %
0505	Klickitat School District 402	9,905.52	0.001796 %
0629	Naches Town of	9,880.68	0.001792 %
1068	Waterville Town of	9,841.64	0.001785 %
1082	Whatcom County FPD 21	9,820.84	0.001781 %

[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, 2025 — Page 31 of 37

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0393	Icicle Irrigation District	$ 9,816.69	0.001780 %
1822	Chelan County FPD 07	9,738.46	0.001766 %
0495	Kittitas City of	9,712.96	0.001762 %
1064	Washtucna School District 109	9,691.46	0.001758 %
1688	Rock Island City of	9,585.01	0.001738 %
2240	Whatcom County FPD 01	9,532.53	0.001729 %
2220	Franklin County Mosquito Control District	9,487.47	0.001721 %
2428	Southeast Thurston Fire Authority	9,467.50	0.001717 %
4314	Spokane Regional Broadband Development Authority	9,456.90	0.001715 %
0113	Centerville School District 215	9,422.58	0.001709 %
0155	Clarkston Port of	9,392.15	0.001703 %
0999	Trentwood Irrigation District 03	9,386.95	0.001702 %
0601	Model Irrigation District 18	9,347.27	0.001695 %
1802	Chelan County FPD 09	9,254.59	0.001678 %
0642	Nooksack City of	9,245.82	0.001677 %
1494	South Whatcom Fire Authority	9,212.01	0.001671 %
1708	Columbia Mosquito Control District	9,152.64	0.001660 %
0338	Grand Coulee City of	9,140.70	0.001658 %
2597	Chehalis Port of	9,127.80	0.001655 %
1781	Benton Clean Air Agency	9,123.84	0.001655 %
1045	Waitsburg City of	9,071.08	0.001645 %
1133	Yarrow Point Town of	9,065.92	0.001644 %
1874	Peninsula Port of	8,938.36	0.001621 %
0409	Irvin Water District 006	8,935.09	0.001620 %
0739	Pierce County Noxious Weed Board	8,851.31	0.001605 %
2824	Skagit County FPD 13	8,807.62	0.001597 %
0350	Grant County Noxious Weed Board	8,797.16	0.001595 %
0665	Odessa Town of	8,785.10	0.001593 %
0792	Rainier City of	8,735.91	0.001584 %
0995	Concrete Town of	8,705.05	0.001579 %
1567	Pacific County FPD 01	8,556.88	0.001552 %
0455	Mountain View Fire and Rescue	8,486.70	0.001539 %
2798	Kittitas County FPD 07	8,342.74	0.001513 %
0445	King County FPD 20	8,302.17	0.001506 %
2226	Moses Lake Irrigation & Rehabilitation District	8,238.49	0.001494 %
4263	Cascade Public Schools	8,224.34	0.001492 %
0828	Ruston City of	8,219.51	0.001491 %
1828	Franklin County Emergency Management	8,176.68	0.001483 %
0089	Brinnon School District 046	8,163.39	0.001481 %
0874	Skamania County Port of	8,124.67	0.001474 %
1436	Coulee City Town of	8,086.84	0.001467 %
0283	Grant County Port District 09	8,028.06	0.001456 %
0425	Keller School District 003	8,025.27	0.001455 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 32 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0475	Lake Forest Park Water District	$ 7,971.30	0.001446 %
1614	Lopez Island Library District	7,949.53	0.001442 %
2285	Skagit County FPD 06	7,916.42	0.001436 %
0193	Cosmopolis City of	7,856.20	0.001425 %
1998	Snohomish County FPD 15	7,824.51	0.001419 %
0879	Skykomish Town of	7,821.87	0.001419 %
4258	Lumen Public School	7,815.78	0.001417 %
0220	Darrington Town of	7,796.39	0.001414 %
1615	Garfield County Health District	7,767.44	0.001409 %
0410	North Whidbey Fire & Rescue	7,662.24	0.001390 %
2431	King County FPD 28	7,624.90	0.001383 %
0918	Spokane County FPD 08	7,614.92	0.001381 %
4309	Rooted School Washington	7,606.83	0.001380 %
1741	Sound Cities Association	7,584.44	0.001376 %
1575	Stevens County Conservation District	7,544.25	0.001368 %
1639	Clallam Conservation District	7,526.75	0.001365 %
2387	West Thurston Regional Fire Authority	7,523.62	0.001364 %
0647	North Bonneville City of	7,496.85	0.001360 %
1083	Whatcom County FPD 07	7,461.62	0.001353 %
0947	Stevens Pass Sewer District	7,340.94	0.001331 %
1812	WA Economic Development Finance Authority[1]	7,295.76	0.001323 %
0669	Okanogan Irrigation District	7,267.09	0.001318 %
1740	La Conner Regional Library	7,231.12	0.001311 %
1621	South Pierce Fire & Rescue	7,223.13	0.001310 %
1437	San Juan County FPD 03	7,181.37	0.001302 %
0877	Skamania School District 002	7,177.76	0.001302 %
0145	Clark County FPD 03	7,061.17	0.001281 %
2192	Columbia Valley Water District	7,027.48	0.001275 %
2268	Riverside Fire Authority	7,004.42	0.001270 %
3103	West Plains Airport Area PDA	7,004.40	0.001270 %
2558	Pend Oreille Conservation District	6,990.47	0.001268 %
0834	Satsop School District 104	6,916.41	0.001254 %
0806	Republic City of	6,905.52	0.001252 %
3056	Jefferson County Conservation District	6,832.11	0.001239 %
2003	Grays Harbor Council of Governments	6,831.03	0.001239 %
0572	Mason County FPD 05	6,800.77	0.001233 %
0030	Asotin City of	6,796.41	0.001233 %
0067	Bickleton School District 203	6,771.83	0.001228 %
2164	Upper Skagit Library District	6,759.16	0.001226 %
1640	Thurston County FPD 12	6,729.96	0.001221 %
1117	Yacolt Town of	6,680.98	0.001212 %
3078	South Beach Regional Fire Authority	6,673.83	0.001210 %
1743	East Spokane Water District 001	6,632.58	0.001203 %

[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, 2025 — Page 33 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2478	Skamania County Public Hospital District 1	$ 6,611.60	0.001199 %
1355	Moab Irrigation District 20	6,583.21	0.001194 %
1757	Klickitat Port of	6,568.53	0.001191 %
0683	Orchard Avenue Irrigation District	6,549.66	0.001188 %
1693	King County Water District 119	6,480.58	0.001175 %
1447	Spokane County FPD 10	6,447.37	0.001169 %
0059	Benton County FPD 01	6,414.47	0.001163 %
2575	Lopez Solid Waste Disposal District	6,355.67	0.001153 %
0102	Cascade Irrigation District	6,324.26	0.001147 %
0927	Sprague City of	6,305.47	0.001144 %
1288	Columbia Port of	6,263.29	0.001136 %
1804	Loon Lake Sewer District 04	6,259.70	0.001135 %
1324	George City of	6,244.67	0.001133 %
1454	North Spokane Irrigation District 08	6,237.96	0.001131 %
2958	Garfield County Transportation Authority	6,230.73	0.001130 %
0970	Tekoa City of	6,205.99	0.001126 %
0612	Mossyrock City of	6,204.58	0.001125 %
0047	Beef Commission WA State[1]	6,163.31	0.001118 %
1834	Columbia Conservation District	6,142.91	0.001114 %
0748	Point Roberts Water District 004	6,082.76	0.001103 %
1103	Willapa Valley Water District	5,975.28	0.001084 %
0953	Summit Valley School District 202	5,971.63	0.001083 %
0821	Rosalia Town of	5,941.34	0.001078 %
1087	Samish Water District	5,915.42	0.001073 %
0987	Toledo City of	5,860.78	0.001063 %
2540	Dallesport Water District	5,816.04	0.001055 %
1571	Benton County FPD 04	5,780.88	0.001048 %
2266	Manson Parks & Recreation District	5,763.26	0.001045 %
0685	Orient School District 065	5,760.49	0.001045 %
1606	Carbonado Town of	5,737.23	0.001041 %
0232	Dixie School District 101	5,710.07	0.001036 %
4287	Yakima Valley Office of Emergency Management	5,678.67	0.001030 %
1563	King County FPD 45	5,665.02	0.001027 %
1826	Wahkiakum County Port District 01	5,659.29	0.001026 %
1712	Grant County Port District 03	5,648.79	0.001024 %
1841	Cowlitz Conservation District	5,629.62	0.001021 %
0397	Index School District 063	5,622.21	0.001020 %
0285	Evaline School District 036	5,481.46	0.000994 %
2545	Garfield County Port of	5,326.54	0.000966 %
4059	Snoqualmie Valley Watershed Improvement District	5,276.10	0.000957 %
2588	Hamilton Town of	5,193.74	0.000942 %
1767	Spokane County Noxious Weed Control Board	5,131.60	0.000931 %
0823	Roy City of	5,074.17	0.000920 %

[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, 2025 — Page 34 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4320	Shoreline Fire Department Regional Fire Authortity	$ 5,036.69	0.000913 %
2762	Benton County Noxious Weed Control Board	5,004.65	0.000908 %
2616	Walla Walla Valley Metropolitan Planning Organization	4,946.22	0.000897 %
1124	Yakima County Mosquito Control District 1	4,920.46	0.000892 %
2063	Holmes Harbor Sewer District	4,919.88	0.000892 %
0983	Thurston County FPD 09	4,773.52	0.000866 %
1345	Grays Harbor County Water District 2	4,772.39	0.000866 %
0681	Onion Creek School District 030	4,756.53	0.000863 %
0160	Clinton Water District	4,711.16	0.000854 %
0471	King County Water District 054	4,645.10	0.000842 %
1721	East County Fire & Rescue	4,630.86	0.000840 %
0982	Thurston County FPD 06	4,521.64	0.000820 %
0544	Lind Town of	4,432.23	0.000804 %
4318	Seattle Social Housing Developer	4,387.26	0.000796 %
0063	Benton Irrigation District	4,368.20	0.000792 %
0701	Palisades School District 102	4,338.45	0.000787 %
4276	Intergenerational School	4,287.21	0.000778 %
2118	Malaga Water District	4,278.21	0.000776 %
0731	Pierce County FPD 27	4,253.47	0.000771 %
1832	Orcas Port of	4,215.91	0.000765 %
1163	Garfield Town of	4,190.00	0.000760 %
1190	San Juan County FPD 02	4,128.05	0.000749 %
0523	Lamont School District 264	4,094.94	0.000743 %
2248	Columbia County Rural Library District	4,084.66	0.000741 %
0977	Thurston County FPD 08	4,065.19	0.000737 %
0694	Othello Port of	4,020.47	0.000729 %
1755	Diamond Lake Water & Sewer District	3,950.05	0.000716 %
2209	Chinook Water District	3,914.37	0.000710 %
1859	Pend Oreille Port of	3,829.28	0.000694 %
0083	Brewster Flat Irrigation District	3,771.70	0.000684 %
0370	Harrington Town of	3,752.11	0.000680 %
1602	Central Whidbey Island Fire & Rescue	3,748.79	0.000680 %
0785	Queets-Clearwater School District 020	3,728.41	0.000676 %
1631	Yakima County FPD 04	3,666.77	0.000665 %
1122	Yakima County FPD 12	3,618.13	0.000656 %
0933	Starbuck School District 035	3,613.60	0.000655 %
2330	Conconully Town of	3,602.87	0.000653 %
1458	Cowlitz County FPD 05	3,582.36	0.000650 %
2511	LaCrosse Town of	3,472.84	0.000630 %
4296	Kitsap Public Facilities District	3,472.80	0.000630 %
0657	Oakesdale Town of	3,468.27	0.000629 %
1051	Walla Walla County FPD 05	3,434.56	0.000623 %
2216	Clark County FPD 10	3,404.79	0.000617 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 35 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1705	Allyn Port of	$ 3,377.91	0.000613 %
1762	Uniontown Town of	3,344.52	0.000607 %
0216	Cusick Town of	3,308.66	0.000600 %
4184	Ritzville Library District 2	3,305.91	0.000600 %
0563	Mansfield Town of	3,283.41	0.000595 %
0616	Mount Pleasant School District 029-93	3,279.44	0.000595 %
2198	Grays Harbor County FPD 05	3,251.15	0.000590 %
1914	South Cle Elum Town of	3,239.80	0.000588 %
0392	Hunts Point Town of	3,221.35	0.000584 %
4297	Village Green Metropolitan Park District	3,193.51	0.000579 %
2264	Klickitat County FPD 07	3,149.46	0.000571 %
2411	Riverside Town of	3,137.10	0.000569 %
0363	Great Northern School District 312	3,093.18	0.000561 %
2396	Fairfield Town of	3,071.90	0.000557 %
1465	Glacier Water District	3,055.91	0.000554 %
0799	Reardan Town of	3,049.42	0.000553 %
0979	Thurston County FPD 13	3,005.76	0.000545 %
2820	Penn Cove Water & Sewer District	2,980.73	0.000541 %
2188	Pend Oreille County FPD 03	2,972.88	0.000539 %
2468	Kittitas County Public Hospital District 2	2,964.15	0.000538 %
0726	Pierce County FPD 10	2,941.89	0.000534 %
4173	Skagit County Irrigation District Consortium	2,938.98	0.000533 %
1786	Colton Town of	2,906.09	0.000527 %
0659	Oakville City of	2,896.97	0.000525 %
0945	Steptoe School District 304	2,895.33	0.000525 %
0684	Orchard Prairie School District 123	2,840.10	0.000515 %
0006	Adams County Mosquito District	2,821.17	0.000512 %
2447	Pine Creek Conservation District	2,797.56	0.000507 %
0346	Grant County FPD 03	2,774.00	0.000503 %
0292	Evergreen School District 205	2,745.04	0.000498 %
1438	King County FPD 27	2,701.99	0.000490 %
1972	Spangle Town of	2,643.63	0.000479 %
2669	Chinook Port of	2,623.59	0.000476 %
1168	Northport Town of	2,619.91	0.000475 %
2115	Beaux Arts Village	2,602.67	0.000472 %
2047	Coalition for Clean Water	2,579.14	0.000468 %
4307	Kittitas County FPD 06	2,569.35	0.000466 %
1793	Elmer City Town of	2,561.43	0.000465 %
1638	Whitestone Reclamation District	2,543.60	0.000461 %
2374	Seaview Sewer District	2,519.35	0.000457 %
1824	Cowlitz County Cemetery District 02	2,511.78	0.000456 %
0013	Ahtanum Irrigation District	2,486.65	0.000451 %
2170	Lewis County FPD 02	2,457.56	0.000446 %
0868	Skagit County Cemetery District 02	2,438.80	0.000442 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 36 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0326	Gardena Farms Irrigation District 13	$ 2,416.73	0.000438 %
1710	Pend Oreille County Cemetery District 01	2,406.98	0.000437 %
2088	Grant County Port District 08	2,338.70	0.000424 %
0218	Damman School District 007	2,290.10	0.000415 %
0860	Shaw Island School District 010	2,286.38	0.000415 %
2120	Douglas-Okanogan County FPD 15	2,285.61	0.000415 %
2963	Klickitat County EMS District 01	2,260.79	0.000410 %
2227	Lewis County FPD 08	2,223.98	0.000403 %
4280	Pullman Community Motessori	2,184.60	0.000396 %
2222	Joint City of Republic-Ferry County Housing Authority	2,126.75	0.000386 %
1681	Benton County FPD 02	2,125.61	0.000386 %
1165	Metaline Falls Town of	2,120.93	0.000385 %
1903	Clallam County FPD 02	2,098.09	0.000381 %
1618	Mason County FPD 04	2,065.99	0.000375 %
4289	Skamania County Metropolitan Parks District	2,020.85	0.000367 %
2138	Lewis County FPD 06	1,935.91	0.000351 %
3086	Mason County FPD 18	1,923.26	0.000349 %
1634	Jefferson County FPD 04	1,914.57	0.000347 %
1675	Springdale Town of	1,887.12	0.000342 %
2614	West Benton Regional Fire Authority	1,869.65	0.000339 %
0057	Benge School District 122	1,855.22	0.000336 %
0359	Grays Harbor County Water District 1	1,842.37	0.000334 %
0183	Cowlitz Consolidated Diking Improvement District 02	1,816.36	0.000329 %
0819	Roosevelt School District 403	1,804.97	0.000327 %
1696	Mason County FPD 06	1,794.47	0.000325 %
1878	Chelan County FPD 05	1,788.68	0.000324 %
1939	Whatcom County Water District 007	1,785.10	0.000324 %
2125	San Juan County FPD 04	1,733.73	0.000314 %
1604	Chelan County FPD 03	1,732.62	0.000314 %
2278	Lewis County FPD 15	1,698.58	0.000308 %
2219	Cowlitz County FPD 06	1,659.57	0.000301 %
2035	Highland Irrigation District	1,626.33	0.000295 %
2231	Spokane County FPD 13	1,619.69	0.000294 %
2179	Lewis County FPD 03	1,598.10	0.000290 %
0932	Star School District 054	1,596.26	0.000289 %
1050	Walla Walla County FPD 04	1,579.74	0.000287 %
0826	Grant County Port District 02	1,575.98	0.000286 %
1929	Kiona Irrigation District	1,574.94	0.000286 %
2028	Pend Oreille County FPD 02	1,552.99	0.000282 %
2224	Grant County FPD 10	1,538.32	0.000279 %
0212	Creston Town of	1,510.08	0.000274 %
2016	Jefferson County FPD 02	1,502.12	0.000272 %
0005	Adams County FPD 05	1,462.08	0.000265 %
2557	Snoqualmie Pass Fire & Rescue	1,452.07	0.000263 %
4189	Grant County FPD 07	1,388.50	0.000252 %
1908	Cowlitz County Cemetery District 01	1,378.20	0.000250 %

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 37 of 37

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0314	Franklin County FPD 03	$	1,313.47	0.000238 %
3034	Fire District 38		1,261.05	0.000229 %
3015	Franklin County Public Hospital District 1		1,260.67	0.000229 %
2225	Cowlitz County FPD 03		1,249.31	0.000227 %
1880	Stemilt Irrigation District		1,241.60	0.000225 %
1869	Pierce County FPD 14		1,223.17	0.000222 %
1807	King County FPD 34		1,210.83	0.000220 %
2205	Klickitat County FPD 03		1,190.16	0.000216 %
0011	Agnew Irrigation District		1,179.72	0.000214 %
1643	Grant County FPD 08		1,179.09	0.000214 %
1065	Washtucna Town of		1,162.54	0.000211 %
2243	Thurston County FPD 17		1,161.68	0.000211 %
4319	West Klickitat Regional Fire Authority		1,153.69	0.000209 %
3028	San Juan County Public Hospital District 2		1,152.12	0.000209 %
2183	Lewis County FPD 14		1,094.09	0.000198 %
2325	Adams County Weed District 1		1,034.27	0.000188 %
1453	Wahkiakum Conservation District		1,008.74	0.000183 %
0354	Grant County Weed District 1		940.86	0.000171 %
1699	Benton County FPD 06		873.97	0.000159 %
1350	Grant County Weed District 3		854.67	0.000155 %
2546	Cowlitz County Cemetery District 05		853.50	0.000155 %
1085	Whatcom County Water District 002		845.91	0.000153 %
2139	Okanogan County FPD 06		808.36	0.000147 %
2393	Hutchinson Irrigation District 16		711.02	0.000129 %
2453	Carnhope Irrigation District 07		613.85	0.000111 %
0347	Grant County FPD 05		448.69	0.000081 %
1933	Mason County FPD 13		431.69	0.000078 %
2637	Mason County FPD 16		414.72	0.000075 %
0031	Asotin County FPD 01		295.57	0.000054 %
Subtotal All Other Employers — Plan 1 UAAL		**$**	**309,182,983.99**	**56.073816 %**
Total State of Washington and All Other Employers — Plan 1 UAAL		**$**	**548,954,089.62**	**99.559006 %**
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		**$**	**551,385,664.87**	**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 0.20% for fiscal year 2025.

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, 2025 — Page 1 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 127,301,473.46	11.994873 %
0906	Social & Health Services Department of	50,929,852.22	4.798822 %
0997	Transportation Department of	34,705,871.67	3.270131 %
0190	Corrections Southwest Region	26,267,678.31	2.475050 %
3064	Children Youth & Families Department of	25,730,675.30	2.424451 %
1616	Health Department of	17,783,223.86	1.675609 %
0510	Labor & Industries Department of	16,872,457.30	1.589793 %
0036	Attorney General Office of the	11,643,820.38	1.097129 %
0254	Ecology Department of	11,603,457.19	1.093326 %
1021	WA State University	11,450,827.28	1.078944 %
0635	Natural Resources Department of	11,401,127.59	1.074262 %
0273	Employment Security Department of	11,196,106.62	1.054944 %
0298	Ferries WA State	11,142,020.66	1.049847 %
1745	Fish & Wildlife Department of	10,639,094.27	1.002460 %
1601	Health Care Authority	9,641,103.20	0.908425 %
1078	Western State Hospital	9,183,923.15	0.865347 %
0808	Revenue Department of	7,383,376.05	0.695692 %
0538	Licensing Department of	6,965,588.97	0.656327 %
0008	Administrative Office of the Courts	6,655,843.05	0.627141 %
0713	State Patrol WA	5,584,077.81	0.526155 %
2550	Enterprise Services Department of	4,591,624.29	0.432642 %
1746	Commerce Department of	4,274,740.60	0.402784 %
0304	Financial Management Office of	4,272,413.12	0.402564 %
0246	Eastern State Hospital	4,089,581.64	0.385337 %
0012	Agriculture Department of	3,787,818.33	0.356904 %
1079	Western WA University	3,690,963.99	0.347778 %
0772	Superintendent of Public Instruction	3,123,635.23	0.294322 %
0041	State Auditor's Office	2,906,330.83	0.273847 %
0839	Seattle Community College	2,841,491.08	0.267737 %
0117	Central WA University	2,700,613.98	0.254463 %
0704	Parks & Recreation Commission	2,695,787.19	0.254008 %
0179	Spokane Community College	2,442,046.66	0.230100 %
2551	Washington Technology Solutions	2,324,562.93	0.219030 %
0247	Eastern WA University	2,281,389.25	0.214962 %
0388	House of Representatives	2,158,915.49	0.203422 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	2,100,021.40	0.197873 %
1635	Special Commitment Center	2,080,917.41	0.196073 %
1728	Social & Health Services Region 02 DDD Department of	2,061,884.35	0.194279 %
0594	Military Department WA State	2,037,426.45	0.191975 %
0846	Secretary of State Office of the	1,665,592.05	0.156939 %
1732	Social & Health Services Region 03 DDD Field Department of	1,660,336.81	0.156444 %
0049	Bellevue Community College	1,612,451.95	0.151932 %
0852	Senate WA State	1,610,535.89	0.151751 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 2 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1735	Financial Institutions Department of	$ 1,609,518.64	0.151656 %
4312	Olympic Heritage Behavioral Health	1,568,139.60	0.147757 %
0306	Fircrest School	1,561,927.93	0.147171 %
0520	Lakeland Village	1,518,430.85	0.143073 %
0403	Insurance Commissioner	1,504,274.71	0.141739 %
1729	Social & Health Services Region 02 SOLA-King Department of	1,448,519.21	0.136485 %
0936	State Investment Board	1,437,980.65	0.135493 %
0009	Administrative Hearings Office of	1,430,056.53	0.134746 %
0794	Rainier School	1,414,379.26	0.133269 %
0545	Liquor & Cannabis Board WA State	1,391,727.77	0.131134 %
0974	Evergreen State College	1,358,767.79	0.128029 %
2566	Health Benefit Exchange	1,350,867.45	0.127284 %
0741	Pierce College	1,344,024.55	0.126640 %
1726	Social & Health Services Region 01 DDD Department of	1,335,110.32	0.125800 %
0152	Clark Community College	1,255,405.92	0.118290 %
0367	Green River Community College	1,250,295.40	0.117808 %
0201	Court of Appeals WA State	1,181,933.39	0.111367 %
0256	Edmonds Community College	1,177,895.50	0.110986 %
0337	Governor Office of the	1,130,557.52	0.106526 %
0287	Everett Community College	1,071,169.24	0.100930 %
1035	Veterans Affairs Department of	1,040,074.72	0.098000 %
4316	DSHS BHA BHTC	987,365.48	0.093034 %
1022	Utilities & Transportation Commission	951,082.92	0.089615 %
0377	Highline Community College	946,612.58	0.089194 %
1036	Veterans Home WA	940,105.43	0.088581 %
0963	Tacoma Community College	922,806.79	0.086951 %
0873	Skagit Valley College	910,630.38	0.085803 %
0400	Industrial Insurance Appeals Board	887,674.77	0.083640 %
0675	Olympic College	879,905.12	0.082908 %
1591	South Puget Sound Community College	828,177.31	0.078034 %
0864	Shoreline Community College	814,276.57	0.076725 %
0169	Columbia Basin Community College	781,375.92	0.073624 %
0554	Lower Columbia Community College	776,778.78	0.073191 %
1668	Clover Park Technical College	759,487.54	0.071562 %
1725	Social & Health Services Region 01 SOLA Department of	733,181.69	0.069083 %
1666	Renton Technical College	730,522.74	0.068833 %
1130	Yakima Valley College	722,253.63	0.068054 %
2562	Student Achievement Council	709,759.26	0.066876 %
1674	Bates Technical College	682,054.14	0.064266 %
0553	Lottery Commission WA State	667,745.10	0.062918 %
0176	Community & Technical Colleges State Board for	631,646.89	0.059516 %
0213	Criminal Justice Training Commission	606,725.11	0.057168 %
0960	Supreme Court	600,116.27	0.056545 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 3 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0419	Joint Legislative System Committee	$ 577,764.76	0.054439 %
0178	Centralia College	560,284.61	0.052792 %
0405	Recreation and Conservation Office	540,243.15	0.050904 %
0940	Soldiers Home of WA State	539,310.42	0.050816 %
0136	Child Study & Treatment Center	515,281.98	0.048552 %
1132	Yakima Valley School	512,314.71	0.048272 %
1053	Walla Walla Community College	504,983.35	0.047582 %
0859	Services for the Blind	504,190.96	0.047507 %
1088	Whatcom Community College	503,745.54	0.047465 %
0941	State Treasurer Office of the	480,829.50	0.045306 %
1673	Lake Washington Institute of Technology	475,765.05	0.044829 %
1140	Consolidated Support Services	435,204.77	0.041007 %
1667	Bellingham Technical College	432,766.46	0.040777 %
1727	Social & Health Services Region 02 SOLA Department of	424,192.00	0.039969 %
1809	Public Defense Office of	422,274.16	0.039788 %
1074	Wenatchee Valley College	408,739.87	0.038513 %
2900	Veterans Home — Walla Walla	407,329.52	0.038380 %
0939	Center for Childhood Deafness WA State	406,644.40	0.038316 %
2114	Veterans Home — Spokane	387,771.77	0.036537 %
0717	Peninsula College	387,448.89	0.036507 %
0360	Grays Harbor College	381,487.52	0.035945 %
2261	Puget Sound Partnership	378,246.52	0.035640 %
0324	Gambling Commission WA State	345,691.76	0.032573 %
4283	Independent Investigations Office of	323,333.46	0.030466 %
0068	Big Bend Community College	310,629.13	0.029269 %
0938	School for the Blind	310,330.38	0.029241 %
0942	Statute Law Committee	281,105.88	0.026487 %
2563	Legislative Support Services Office of	258,313.28	0.024339 %
0599	Minority & Women's Business Enterprises Office of	256,020.14	0.024123 %
0529	Joint Legislative Audit & Review Committee	246,251.49	0.023203 %
2008	Cascadia Community College	244,876.19	0.023073 %
0771	Public Employment Relations Commission	230,593.51	0.021727 %
0185	Conservation Commission	216,370.35	0.020387 %
1037	Workforce Training & Education Coordinating Board	213,066.40	0.020076 %
0380	Historical Society WA State	196,569.60	0.018522 %
0769	Public Disclosure Commission	194,483.96	0.018325 %
0379	Historical Society Eastern WA State	192,202.12	0.018110 %
1622	Pollution Liability Insurance	190,524.86	0.017952 %
0004	State Actuary Office of the	186,128.52	0.017538 %
0996	Traffic Safety Commission	185,536.86	0.017482 %
0027	Arts Commission WA State	175,124.64	0.016501 %
0391	Human Rights Commission	164,306.86	0.015482 %
0275	Energy Facilities Site Evaluation Council	160,391.70	0.015113 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 4 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1442	Archaeology-Historic Preservation	$ 128,731.13	0.012130 %
0281	Environmental & Land Use Hearings Office	126,909.50	0.011958 %
1228	County Road Administration Board	125,313.51	0.011808 %
2206	Civil Legal Aid Office of	119,290.86	0.011240 %
0527	Leap Committee	116,669.15	0.010993 %
4317	DSHS DDA TCF	112,614.48	0.010611 %
1837	Caseload Forecast Council	98,126.83	0.009246 %
0969	Tax Appeals Board of	97,458.21	0.009183 %
1646	Transportation Improvement Board	81,794.51	0.007707 %
0420	Judicial Conduct Commission	78,337.43	0.007381 %
0163	Columbia River Gorge Commission	67,090.24	0.006322 %
2171	LEOFF Plan 2 Retirement Board	65,303.06	0.006153 %
1637	Forecast Council Office of	61,248.04	0.005771 %
3111	Board of Registration for Professional Engineers & Land Surveyors	61,197.67	0.005766 %
0386	Horse Racing Commission	48,218.87	0.004543 %
0003	Accountancy State Board of	44,876.82	0.004228 %
2212	Joint Transportation Committee	42,908.67	0.004043 %
0592	Hispanic Affairs Commission	42,484.70	0.004003 %
0539	Lieutenant Governor Office of the	34,694.15	0.003269 %
0398	Indian Advisory Council WA State	32,220.16	0.003036 %
4294	Central District Community PDA	31,966.74	0.003012 %
4308	Pioneer Square-International District CPDA	26,712.69	0.002517 %
4292	The Washington State Leadership Board	25,966.59	0.002447 %
1039	Volunteer Firefighters Board	21,025.51	0.001981 %
0028	Asian American Affairs Commission	20,938.69	0.001973 %
1443	Puget Sound Pilotage Commission	19,930.82	0.001878 %
1627	African-American Affairs Commission	19,041.04	0.001794 %
4291	State Legislative Labor Relations Office of	17,828.10	0.001680 %
1890	Citizens' Commission on Salaries for Elected Officials	8,537.66	0.000804 %
Subtotal State of Washington — Employer Allocations		**$ 549,790,127.46**	**51.803508 %**

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 5 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 108,644,955.57	10.236979 %
0742	Pierce County	16,651,365.93	1.568961 %
0896	Snohomish County	16,451,632.13	1.550141 %
0843	Seattle Port of	13,573,077.74	1.278912 %
0895	Snohomish County PUD 01	12,545,761.35	1.182114 %
1115	Energy Northwest	12,112,911.85	1.141329 %
0048	Bellevue City of	8,691,464.48	0.818946 %
0922	Spokane County	7,884,109.73	0.742874 %
0153	Clark County	7,740,911.87	0.729381 %
0128	Chelan County PUD 01	7,021,158.53	0.661563 %
0352	Grant County PUD 02	6,773,584.94	0.638235 %
0899	Snohomish County PTBA	5,612,109.45	0.528796 %
0286	Everett City of	5,368,515.00	0.505844 %
0984	Thurston County	5,304,829.61	0.499843 %
0490	Kitsap County	5,271,107.36	0.496666 %
0745	Pierce County PTBA	5,223,741.16	0.492203 %
0841	Seattle Housing Authority	4,986,700.70	0.469868 %
1028	Vancouver City of	4,911,349.60	0.462768 %
1089	Whatcom County	4,824,695.58	0.454603 %
0434	Kent City of	4,000,332.14	0.376928 %
0460	King County Rural Library District	3,934,478.24	0.370723 %
2436	Spokane Transit Authority	3,673,115.01	0.346096 %
0051	Bellingham City of	3,653,328.80	0.344232 %
0802	Renton City of	3,405,148.49	0.320847 %
0800	Redmond City of	3,390,993.57	0.319513 %
0484	Kirkland City of	3,380,310.26	0.318507 %
1126	Yakima County	3,320,642.06	0.312885 %
0872	Skagit County	3,263,152.98	0.307468 %
0150	Clark County PUD 01	3,189,559.75	0.300534 %
0482	King County Housing Authority	3,140,359.89	0.295898 %
0589	Metropolitan Park District of Tacoma	2,976,745.23	0.280481 %
0671	Olympia City of	2,936,430.21	0.276683 %
0406	Thurston County PTBA	2,643,596.82	0.249091 %
0149	Clark County PTBA	2,530,757.99	0.238459 %
0061	Benton County	2,380,247.36	0.224277 %
0494	Kitsap County PTBA	2,340,206.65	0.220504 %
0038	Auburn City of	2,287,683.23	0.215555 %
0809	Richland City of	2,182,979.68	0.205689 %
1119	Yakima City of	2,142,648.31	0.201889 %
0534	Lewis County	2,035,387.21	0.191783 %
0205	Cowlitz County	2,024,002.94	0.190710 %
0355	Grant County	1,958,241.57	0.184514 %
0882	Sno-Isle Regional Library	1,892,215.98	0.178292 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 6 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0413	Island County	$ 1,839,598.98	0.173335 %
0965	Tacoma Port of	1,814,128.58	0.170935 %
0569	Marysville City of	1,743,236.04	0.164255 %
0511	Lacey City of	1,742,325.03	0.164169 %
0361	Grays Harbor County	1,739,655.23	0.163918 %
0558	Lynnwood City of	1,667,447.94	0.157114 %
1685	Whatcom Transportation Authority	1,666,368.73	0.157012 %
0414	Issaquah City of	1,658,264.02	0.156249 %
0056	Ben Franklin Transit	1,644,057.61	0.154910 %
0946	Stevens County	1,636,052.40	0.154156 %
0235	Douglas County PUD 01	1,630,460.97	0.153629 %
0076	Bothell City of	1,621,851.05	0.152818 %
1001	Tukwila City of	1,546,675.17	0.145734 %
1775	Shoreline City of	1,543,544.98	0.145439 %
0141	Clallam County	1,539,784.29	0.145085 %
0204	Cowlitz County PUD 01	1,531,599.99	0.144314 %
1630	Federal Way City of	1,526,368.17	0.143821 %
0740	Pierce County Rural Library District	1,472,198.89	0.138717 %
0783	Puyallup City of	1,434,956.56	0.135208 %
0499	Kittitas County	1,432,354.12	0.134962 %
0575	Mason County PUD 03	1,386,947.09	0.130684 %
0078	Bremerton City of	1,385,624.52	0.130559 %
0124	Chelan County	1,380,225.64	0.130051 %
0358	Grays Harbor County PUD 01	1,375,434.38	0.129599 %
0706	Pasco City of	1,354,721.57	0.127647 %
0573	Mason County	1,351,030.35	0.127300 %
0920	Spokane Regional Health District	1,325,650.85	0.124908 %
0255	Edmonds City of	1,315,352.14	0.123938 %
0429	Kennewick City of	1,288,146.05	0.121374 %
0751	Port Angeles City of	1,278,146.63	0.120432 %
0060	Benton County PUD 01	1,222,605.28	0.115199 %
0417	Jefferson County	1,222,036.59	0.115145 %
0832	San Juan County	1,216,027.22	0.114579 %
0547	Longview City of	1,165,012.37	0.109772 %
0668	Okanogan County	1,126,841.55	0.106176 %
0015	Alderwood Water & Wastewater District	1,117,135.22	0.105261 %
0140	Clallam County PUD 01	1,108,132.27	0.104413 %
4211	South Sound 911 Public Authority	1,103,352.82	0.103962 %
1647	SeaTac City of	1,070,282.69	0.100846 %
0533	Lewis County PUD 01	1,065,290.74	0.100376 %
0584	Mercer Island City of	1,058,238.91	0.099712 %
1049	Walla Walla County	1,054,632.42	0.099372 %
1048	Walla Walla City of	1,054,400.54	0.099350 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 7 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0964	Tacoma Housing Authority	$ 1,043,738.66	0.098345 %
1999	Sammamish City of	990,222.76	0.093303 %
1002	Tumwater City of	985,734.25	0.092880 %
0018	Anacortes City of	980,837.18	0.092419 %
0318	Franklin County	935,425.09	0.088140 %
1652	Chelan-Douglas PTBA	933,623.92	0.087970 %
0986	Timberland Regional Library	924,086.12	0.087071 %
0269	Ellensburg City of	914,317.84	0.086151 %
0095	Camas City of	909,403.69	0.085688 %
0295	Lakehaven Water & Sewer District	894,008.76	0.084237 %
0237	Douglas County	892,740.69	0.084118 %
1071	Wenatchee City of	884,969.01	0.083385 %
0043	Bar Association WA State[1]	875,608.61	0.082503 %
2275	Southwest WA Council of Governments on Aging & Disabilities	867,781.62	0.081766 %
0617	Mount Vernon City of	848,798.97	0.079977 %
0780	Pullman City of	836,389.22	0.078808 %
0312	Fort Vancouver Regional Library	830,312.91	0.078236 %
0609	Moses Lake City of	822,427.44	0.077493 %
1096	Whitman County	821,277.40	0.077384 %
2527	Skagit County PTBA	820,175.60	0.077280 %
2430	Puget Sound Regional Fire Authority	817,335.14	0.077013 %
0118	Centralia City of	811,586.04	0.076471 %
0954	Sumner City of	788,306.52	0.074278 %
0504	Klickitat County	785,251.34	0.073990 %
2175	Lakewood City of	774,709.37	0.072996 %
1029	Vancouver Housing Authority	761,994.68	0.071798 %
3012	Thurston Mason Behavioral Health	761,337.12	0.071736 %
0667	Okanogan County PUD 01	760,526.94	0.071660 %
2161	Spokane Valley City of	754,795.79	0.071120 %
0053	Bellingham Port of	749,760.30	0.070646 %
0229	Des Moines City of	733,078.63	0.069074 %
0289	Everett Port of	727,596.66	0.068557 %
0602	Monroe City of	716,806.78	0.067541 %
1107	Bainbridge Island City of	713,806.58	0.067258 %
1030	Vancouver Port of	693,794.26	0.065372 %
0316	Franklin County PUD 01	688,390.81	0.064863 %
1714	Burien City of	685,673.27	0.064607 %
3079	Snohomish County 911	677,536.72	0.063840 %
2595	Southeast WA Aging & Long Term Care Council of Governments	669,885.14	0.063119 %
2082	LOTT Clean Water Alliance	665,747.44	0.062729 %
0080	Kitsap Public Health District	664,255.53	0.062589 %
4277	King County Regional Homelessness Authority	660,129.40	0.062200 %
0007	Adams County	655,181.92	0.061734 %

[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, 2025 — Page 8 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1597	WA School Information Processing Cooperative	$ 650,737.24	0.061315 %
0716	Pend Oreille County PUD 01	646,323.23	0.060899 %
0502	Klickitat County PUD 01	643,064.21	0.060592 %
0619	Mountlake Terrace City of	638,008.16	0.060116 %
0075	Bonney Lake City of	637,400.61	0.060059 %
1738	Northwest Regional Council	635,090.72	0.059841 %
1628	Jefferson County PUD 01	634,385.22	0.059774 %
0492	Kitsap County Rural Library District	632,102.44	0.059559 %
0288	Everett Housing Authority	631,967.19	0.059547 %
0390	Housing Finance Commission WA[1]	631,303.15	0.059484 %
0079	Bremerton Housing Authority	616,977.80	0.058134 %
0516	Lake Stevens City of	611,635.74	0.057631 %
0699	Pacific County	606,227.84	0.057121 %
0151	Clark Regional Wastewater District	599,343.30	0.056473 %
0025	Arlington City of	597,302.66	0.056280 %
0302	Fife City of	595,437.57	0.056105 %
1719	Island County PTBA	592,276.29	0.055807 %
0715	Pend Oreille County	581,248.23	0.054768 %
2898	Northwest Seaport Alliance Port Development Authority	579,369.63	0.054591 %
0829	South Columbia Basin Irrigation District	578,686.09	0.054526 %
0871	Skagit County PUD 01	574,762.43	0.054157 %
0065	Benton-Franklin Health District	572,890.63	0.053980 %
2160	Snohomish County Housing Authority	569,734.15	0.053683 %
3108	Northwest Open Access Network	559,915.00	0.052758 %
0655	Oak Harbor City of	556,427.67	0.052429 %
0876	Skamania County	541,725.64	0.051044 %
0789	Quincy-Columbia Basin Irrigation District	533,189.55	0.050239 %
0279	Enumclaw City of	532,340.43	0.050159 %
0777	Puget Sound Clean Air Agency	529,509.69	0.049893 %
0760	Poulsbo City of	529,018.46	0.049846 %
0921	Spokane County Library District	528,997.99	0.049844 %
0331	Gig Harbor City of	522,055.57	0.049190 %
0001	Aberdeen City of	514,823.93	0.048509 %
0023	Aging & Long-Term Care of Eastern WA	510,062.30	0.048060 %
0779	Puget Sound Regional Council	508,422.93	0.047906 %
0900	Snoqualmie City of	503,477.55	0.047440 %
0489	Kitsap County PUD 01	503,021.43	0.047397 %
1025	Valley Communication Center	501,696.70	0.047272 %
0735	Pierce County FPD 06	500,258.63	0.047136 %
0351	Grant County Public Works	497,991.77	0.046923 %
2839	Great Rivers Behavioral Health Organization	483,520.72	0.045559 %
0913	Spokane International Airport	479,914.91	0.045220 %
0241	East Columbia Basin Irrigation District	479,505.17	0.045181 %

[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, 2025 — Page 9 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0474	Sammamish Plateau Water & Sewer District	$ 478,038.39	0.045043 %
0625	North Central Regional Library	475,959.48	0.044847 %
1777	University Place City of	471,693.43	0.044445 %
0754	Port Orchard City of	464,429.86	0.043761 %
0755	Port Townsend City of	462,338.87	0.043563 %
0024	Lewis-Mason-Thurston Council of Governments	461,963.24	0.043528 %
0698	Pacific County PUD 02	459,232.22	0.043271 %
2005	Grays Harbor Transportation Authority	454,034.88	0.042781 %
2169	Clallam Transit System	442,866.16	0.041729 %
1842	Maple Valley City of	435,274.20	0.041013 %
0362	Grays Harbor Port of	434,430.42	0.040934 %
1891	Kenmore City of	419,583.19	0.039535 %
0044	Battle Ground City of	417,906.60	0.039377 %
0093	Burlington City of	413,520.99	0.038964 %
1702	Spokane Public Facilities District	412,774.01	0.038893 %
0622	Mukilteo City of	410,327.01	0.038663 %
0636	Northshore Utility District	409,310.50	0.038567 %
1062	Washougal City of	405,232.13	0.038183 %
0646	North Bend City of	402,716.07	0.037946 %
0856	Sequim City of	393,498.82	0.037077 %
0811	Ridgefield City of	388,201.72	0.036578 %
0132	Cheney City of	386,873.23	0.036453 %
1042	Wahkiakum County	379,870.89	0.035793 %
0123	Chelan City of	374,183.11	0.035257 %
0884	Snohomish City of	364,650.64	0.034359 %
0861	Shelton City of	364,081.19	0.034305 %
0431	Kennewick Irrigation District	361,523.34	0.034064 %
0129	Chelan County Roads	361,508.46	0.034063 %
1075	West Richland City of	349,203.73	0.032903 %
0296	Ferndale City of	348,454.15	0.032833 %
1084	Whatcom County Rural Library District	345,405.10	0.032546 %
0959	Sunnyside Valley Irrigation District	342,900.03	0.032309 %
0556	Lynden City of	342,647.48	0.032286 %
1713	Woodinville City of	338,230.13	0.031869 %
1623	Olympic Area Agency on Aging	338,159.21	0.031863 %
0923	Spokane Housing Authority	336,503.82	0.031707 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	335,640.11	0.031625 %
0672	Olympia Port of	327,958.25	0.030902 %
0033	Asotin County	327,711.65	0.030878 %
0073	Blaine City of	323,022.75	0.030437 %
0956	Sunnyside City of	319,646.96	0.030118 %
0732	Pierce County FPD 03	319,450.39	0.030100 %
0121	Chehalis City of	318,737.48	0.030033 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 10 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1624	Columbia River Council of Governments	$ 316,333.11	0.029806 %
0461	Covington Water District	312,945.56	0.029487 %
1111	Woodinville Water District	311,923.08	0.029391 %
0549	Longview Port of	311,748.94	0.029374 %
0473	Soos Creek Water & Sewer District	308,000.12	0.029021 %
1706	Mason County PTBA	304,838.85	0.028723 %
2277	NORCOM 911	298,011.13	0.028080 %
2149	Cultural Development Authority of King County	295,522.09	0.027845 %
0300	Ferry County	293,285.35	0.027635 %
0662	Ocean Shores City of	289,288.71	0.027258 %
0893	Snohomish Regional Fire & Rescue	288,915.54	0.027223 %
1127	Yakima County Health District	288,901.37	0.027221 %
0593	Mid-Columbia Library	288,276.05	0.027163 %
0867	Silver Lake Water & Sewer District	288,057.28	0.027142 %
0240	Duvall City of	285,803.28	0.026930 %
0827	Roza Irrigation District	285,532.45	0.026904 %
1135	Yelm City of	285,450.92	0.026896 %
3076	South Snohomish County Regional Fire Authority	283,909.86	0.026751 %
0738	Pierce County Housing Authority	283,647.00	0.026726 %
0847	Sedro-Woolley City of	283,127.24	0.026677 %
0170	Columbia County	281,344.10	0.026509 %
0961	Southwest Suburban Sewer District	280,475.85	0.026428 %
1034	Vera Water & Power	280,138.23	0.026396 %
0014	Airway Heights City of	279,234.27	0.026311 %
0542	Lincoln County	278,010.60	0.026195 %
2116	Liberty Lake City of	277,448.92	0.026142 %
4275	Eastside Fire & Rescue	268,024.89	0.025254 %
0522	Lakewood Water District	265,987.06	0.025062 %
2875	Kitsap 911 Public Authority	263,797.75	0.024856 %
4000	Spokane Regional Emergency Comms	262,381.62	0.024723 %
0451	South King Fire	259,983.76	0.024497 %
0541	Lincoln County Highway Department	251,083.08	0.023658 %
2450	Thurston 911 Communications	250,937.10	0.023644 %
0130	Chelan-Douglas Health District	246,797.61	0.023254 %
0930	Stanwood City of	246,021.04	0.023181 %
1131	Yakima Valley Regional Library	242,901.19	0.022887 %
0426	Kelso City of	241,122.15	0.022720 %
0596	Mill Creek City of	236,817.78	0.022314 %
0752	Port Angeles Port of	236,087.98	0.022245 %
0019	Anacortes Port of	235,367.84	0.022177 %
0052	Bellingham Housing Authority	234,687.31	0.022113 %
0418	Jefferson Transit Authority	233,903.49	0.022039 %
0528	Leavenworth City of	233,571.27	0.022008 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 11 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0478	Highline Water District	$ 233,423.31	0.021994 %
0875	Skamania County PUD 01	232,848.07	0.021940 %
0756	Port Townsend Port of	226,731.61	0.021364 %
1027	Valley Transit	225,548.38	0.021252 %
0515	Lake Forest Park City of	225,106.13	0.021210 %
2872	Renton Regional Fire Authority	224,256.03	0.021130 %
4310	Puget Sound Emergency Radio Network	223,552.21	0.021064 %
0791	Quincy City of	220,839.65	0.020808 %
1617	Kitsap County Consolidated Housing Authority	220,360.60	0.020763 %
1598	Columbia Basin Hydropower	217,619.50	0.020505 %
0692	Othello City of	217,425.28	0.020487 %
0438	King County Directors' Association	217,018.32	0.020448 %
0282	Ephrata City of	215,203.95	0.020277 %
2213	Peninsula Metropolitan Park District	214,851.06	0.020244 %
0574	Mason County PUD 01	213,441.69	0.020111 %
0384	Hoquiam City of	212,516.98	0.020024 %
0778	WA Cities Insurance Authority	210,396.78	0.019824 %
0230	Midway Sewer District	209,441.24	0.019734 %
0708	Pasco Port of	209,251.50	0.019717 %
0071	Black Diamond City of	209,124.42	0.019705 %
0654	Northwest Clean Air Agency	208,052.53	0.019604 %
0548	Longview Housing Authority	207,631.98	0.019564 %
0239	DuPont City of	207,404.44	0.019543 %
0849	Selah City of	204,349.54	0.019255 %
2237	Valley Regional Fire Authority	200,533.25	0.018895 %
0092	Buckley City of	197,861.41	0.018643 %
0870	Skagit County Port of	197,408.67	0.018601 %
0626	North Olympic Library System	196,342.91	0.018500 %
0321	Friday Harbor Town of	195,078.71	0.018381 %
0690	Orting City of	193,159.23	0.018200 %
2173	Lake Stevens Sewer District	192,608.11	0.018148 %
0535	Lewis County PTBA	189,395.68	0.017846 %
2657	Clark Regional Emergency Services Agency	188,575.39	0.017768 %
1800	Edgewood City of	187,995.35	0.017714 %
0257	Edmonds Port of	187,893.68	0.017704 %
2429	South Correctional Entity	186,001.36	0.017526 %
1694	Snohomish Conservation District	185,664.23	0.017494 %
2207	Thurston County PUD 01	184,044.54	0.017341 %
0866	Silverdale Water District 016	180,286.26	0.016987 %
2281	Grant County PTBA	179,229.25	0.016888 %
0348	Grant County Health District	178,992.21	0.016865 %
0624	Mukilteo Water & Wastewater District	177,727.55	0.016746 %
0120	Tacoma-Pierce County Employment & Training Consortium	176,668.55	0.016646 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 12 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0327	Garfield County	$ 174,123.42	0.016407 %
0598	Milton City of	173,472.05	0.016345 %
0307	Fircrest City of	172,287.28	0.016234 %
0340	Grandview City of	171,757.63	0.016184 %
1632	King Conservation District	171,509.51	0.016160 %
0697	Pacific City of	168,055.53	0.015835 %
0081	Bremerton Port of	168,049.18	0.015834 %
1644	North Sound Behavioral Health ASO	165,881.84	0.015630 %
1966	Enduris WA	164,505.38	0.015500 %
4182	Chelan Douglas Regional Port Authority	163,540.08	0.015409 %
2191	RiverCom	159,381.27	0.015018 %
0951	Sultan City of	158,306.04	0.014916 %
1752	Newcastle City of	155,878.20	0.014687 %
1761	Asotin County PUD 01	154,868.94	0.014592 %
0166	College Place City of	154,585.57	0.014566 %
0916	Spokane Valley Fire Department	154,205.67	0.014530 %
0207	Three Rivers Regional Wastewater Authority	153,039.14	0.014420 %
1006	Union Gap City of	152,724.71	0.014390 %
0765	Prosser City of	152,231.20	0.014344 %
0944	Steilacoom Town of	151,548.77	0.014280 %
0244	East Wenatchee City of	151,212.77	0.014248 %
0678	Omak City of	148,699.22	0.014011 %
1054	Walla Walla City Housing Authority	148,021.01	0.013947 %
0322	Fruit Commission WA State[1]	147,807.49	0.013927 %
0423	Kalama Port of	147,602.62	0.013908 %
0064	Benton Port of	145,039.87	0.013666 %
0485	Central Kitsap Fire & Rescue	143,516.69	0.013523 %
0299	Ferry County PUD 01	142,632.17	0.013439 %
0730	East Pierce Fire & Rescue	140,405.05	0.013230 %
0452	Shoreline Fire Department	140,246.13	0.013215 %
2537	Pacific Mountain Workforce Development Council	137,816.72	0.012986 %
0488	Kitsap County FPD 07	137,690.30	0.012974 %
1612	Thurston County Housing Authority	136,723.98	0.012883 %
0991	Toppenish City of	136,713.05	0.012882 %
0174	Colville City of	136,068.92	0.012821 %
0349	Grant County Housing Authority	134,576.88	0.012680 %
0463	Cedar River Water & Sewer District	134,271.24	0.012652 %
0674	Olympic Region Clean Air Agency	134,080.26	0.012634 %
0627	North Perry Avenue Water District	134,005.68	0.012627 %
0546	Long Beach City of	133,054.07	0.012537 %
0245	East Wenatchee Water District	132,809.77	0.012514 %
0097	Camas-Washougal Port of	132,657.60	0.012500 %
1608	Thurston Regional Planning Council	132,381.28	0.012474 %

[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, 2025 — Page 13 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0462	Coal Creek Utility District	$ 131,861.74	0.012425 %
0700	Pacific Transit System	131,428.17	0.012384 %
1969	North County Regional Fire Authority	128,611.37	0.012118 %
1086	Lake Whatcom Water & Sewer District	128,164.81	0.012076 %
0734	Pierce County FPD 05	127,870.05	0.012048 %
2235	Friday Harbor Port of	127,079.54	0.011974 %
1024	Valley View Sewer District	125,825.35	0.011856 %
0980	Thurston County FPD 03	125,767.60	0.011850 %
2104	Northeast Tri County Health District	125,453.64	0.011821 %
2553	Peninsula Housing Authority	122,516.47	0.011544 %
2602	Chelan County Wenatchee Housing Authority	122,304.93	0.011524 %
2189	Si View Metropolitan Park District	119,536.50	0.011263 %
1747	Greater Columbia Behavioral Health	118,807.93	0.011195 %
2336	San Juan County Public Hospital District 1	118,459.74	0.011162 %
1112	Woodland City of	117,906.09	0.011110 %
1670	Cross Valley Water District	116,418.54	0.010969 %
0432	Kennewick Port of	116,385.14	0.010966 %
1080	Westport City of	116,133.08	0.010943 %
0345	Granite Falls City of	115,811.88	0.010912 %
0070	Birch Bay Water & Sewer District	114,329.45	0.010773 %
2218	Spokane County Conservation	110,561.19	0.010418 %
1098	Whitworth Water District 002	110,197.38	0.010383 %
0796	Raymond City of	109,043.25	0.010275 %
0507	La Center City of	107,368.28	0.010117 %
0134	Chewelah City of	106,958.34	0.010078 %
0581	Medical Lake City of	106,424.74	0.010028 %
2267	West Sound Utility District	106,411.78	0.010027 %
0583	Medina City of	105,720.95	0.009961 %
2061	Thurston Conservation District	105,231.41	0.009915 %
2873	Housing Authorities Risk Retention Pool	103,946.59	0.009794 %
0578	McCleary City of	103,739.28	0.009775 %
2538	Spokane County Water District 003	102,547.67	0.009662 %
0605	Montesano City of	102,493.65	0.009657 %
0422	Kalama City of	102,007.14	0.009612 %
1919	Skagit Emergency Communication Center	101,408.76	0.009555 %
0500	Kittitas Reclamation District	100,499.08	0.009469 %
1717	Transit Insurance Pool WA	99,991.88	0.009422 %
0915	Spokane Regional Clean Air Agency	99,765.17	0.009400 %
0468	King County Water District 020	99,420.76	0.009368 %
0830	Southwest Clean Air Agency	98,492.40	0.009280 %
0154	Clarkston City of	97,828.72	0.009218 %
2446	Mason Conservation District	97,323.24	0.009170 %
1040	Wahkiakum County PUD 01	96,802.47	0.009121 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 14 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0477	King County Water District 090	$ 96,059.94	0.009051 %
0869	Skagit County Housing Authority	96,023.77	0.009048 %
1129	Yakima-Tieton Irrigation District	94,192.03	0.008875 %
1057	Wapato City of	94,177.87	0.008874 %
0498	Kittitas County PUD 01	93,812.59	0.008839 %
0252	Eatonville Town of	92,852.80	0.008749 %
0676	Olympic View Water District	91,104.33	0.008584 %
0479	North City Water District	90,976.47	0.008572 %
0464	Lake Meridian Water District	90,556.82	0.008533 %
0836	School Directors' Association of WA State[1]	90,404.12	0.008518 %
2493	Palouse Conservation District	89,510.13	0.008434 %
0610	Grant County Port District 10	89,436.55	0.008427 %
2228	Edmonds Public Facilities District	89,143.39	0.008399 %
2444	Grays Harbor Conservation District	88,991.21	0.008385 %
2776	Yakima Valley Conference of Governments	88,026.57	0.008294 %
0236	Douglas County Sewer District 01	87,807.05	0.008274 %
0217	Dairy Products Commission WA State[1]	87,423.23	0.008237 %
0226	Deer Park City of	86,915.82	0.008190 %
0644	Normandy Park City of	86,696.22	0.008169 %
0162	Clyde Hill City of	86,536.90	0.008154 %
2025	Snohomish County FPD 26	85,813.12	0.008086 %
0100	Carnation City of	85,244.17	0.008032 %
0486	Kitsap County FPD 10	85,113.64	0.008020 %
2607	Okanogan County Transit Authority	84,404.98	0.007953 %
0058	Benton City City of	83,760.76	0.007892 %
2284	Cascadia Conservation District	83,664.56	0.007883 %
4180	Marysville Fire District Regional Fire Authority	83,643.20	0.007881 %
0334	Goldendale City of	82,491.90	0.007773 %
0157	Cle Elum City of	82,168.98	0.007742 %
0707	Pasco & Franklin County Housing Authority	81,859.61	0.007713 %
0513	Lake Chelan Reclamation District	81,669.45	0.007695 %
1958	Wine Commission[1]	81,357.00	0.007666 %
2650	Seattle Southside Regional Tourism Authority	81,049.22	0.007637 %
2195	Stevens County PUD	79,761.44	0.007515 %
1605	WA Counties Risk Pool	78,365.72	0.007384 %
0200	Coupeville Town of	78,212.85	0.007370 %
1865	Okanogan County Public Health	77,847.65	0.007335 %
0729	Pierce County FPD 21	77,660.17	0.007317 %
4272	Great Rivers Behavioral Health Administrative Services Organization	77,214.96	0.007276 %
0803	Renton Housing Authority	75,789.21	0.007141 %
0430	Kennewick Housing Authority	75,669.22	0.007130 %
0357	Grays Harbor County Housing Authority	75,582.49	0.007122 %
1136	Zillah City of	75,323.40	0.007097 %

[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, 2025 — Page 15 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0091	Skyway Water & Sewer District	$ 74,411.04	0.007011 %
1885	Stevens County Rural Library	72,856.03	0.006865 %
1452	Northeast Sammamish Sewer & Water District	71,762.92	0.006762 %
0957	Sunnyside Port of	70,874.16	0.006678 %
0666	Okanogan City of	70,442.58	0.006637 %
0171	Columbia Irrigation District	69,542.22	0.006553 %
0925	Spokane Regional Transportation Council	69,307.39	0.006530 %
1629	Kingston Port of	69,298.72	0.006530 %
2579	Spokane Area Workforce Development Council	69,180.66	0.006518 %
2294	Jefferson County Rural Library District	68,808.90	0.006483 %
4032	Cowlitz 911	67,949.53	0.006402 %
0107	Castle Rock City of	67,491.48	0.006359 %
1094	White Salmon City of	67,365.41	0.006347 %
2855	Southwest WA Regional Transportation Council	67,099.19	0.006322 %
1790	Multi Agency Communications Center	66,999.97	0.006313 %
0271	Elma City of	66,891.61	0.006303 %
0343	Granger City of	66,840.90	0.006298 %
2119	Pacific Conservation District	66,639.81	0.006279 %
1759	Valley Water District	66,515.70	0.006267 %
1072	Wenatchee Reclamation District	66,373.03	0.006254 %
2241	South Central Workforce Council	65,964.26	0.006215 %
0062	Benton County Mosquito Control District 1	65,962.63	0.006215 %
2282	Okanogan Conservation District	65,521.06	0.006174 %
0465	King County Water District 125	65,419.74	0.006164 %
0143	Clark-Cowlitz Fire Rescue	65,215.82	0.006145 %
0293	Everson City of	65,170.22	0.006141 %
1052	Walla Walla County Rural Library District	65,034.12	0.006128 %
0186	Cowlitz Consolidated Diking Improvement District 01	64,220.74	0.006051 %
2012	Kitsap County FPD 18	64,062.84	0.006036 %
1593	Spokane County FPD 04	64,015.45	0.006032 %
0948	Stevenson City of	63,729.81	0.006005 %
0085	Brewster City of	63,634.80	0.005996 %
4171	Whitman County Regional Communications Center	63,437.36	0.005977 %
1676	San Juan Island County Library	63,161.27	0.005951 %
0046	Beacon Hill Water & Sewer District	62,918.43	0.005928 %
0487	Bainbridge Island Fire Department	62,851.18	0.005922 %
0138	Clallam County FPD 03	62,510.45	0.005890 %
2260	WA Counties Insurance Fund	62,440.53	0.005883 %
0952	Sumas City of	62,395.81	0.005879 %
0088	Brier City of	61,164.88	0.005763 %
0638	Newport City of	60,705.08	0.005720 %
2256	Columbia County Public Transportation	60,512.69	0.005702 %
2857	South Kitsap Water Reclamation Facility	60,103.79	0.005663 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 16 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0311	Forks City of	$ 59,997.63	0.005653 %
0470	King County Water District 049	59,587.29	0.005615 %
2570	Jefferson County 911 Communications	58,504.77	0.005513 %
1739	Whatcom Council of Governments	58,002.84	0.005465 %
2906	San Juan Islands Conservation District	57,838.25	0.005450 %
0509	La Conner Town of	56,682.26	0.005341 %
1060	Warden City of	56,290.25	0.005304 %
1810	Snohomish County FPD 22	56,159.52	0.005292 %
0524	Langley City of	55,296.43	0.005210 %
3098	Vashon-Maury Island Park & Recreation District	54,981.88	0.005181 %
1718	Island County FPD 01	54,661.97	0.005150 %
0182	Connell City of	54,173.21	0.005104 %
0187	Consolidated Irrigation District 19	53,996.61	0.005088 %
4298	Wenatchee Valley Fire Department	53,850.28	0.005074 %
1577	Roslyn City of	53,840.84	0.005073 %
2564	Asotin County PTBA	53,745.14	0.005064 %
0631	Napavine City of	53,683.91	0.005058 %
1097	Whitman County Port of	53,593.12	0.005050 %
0022	Apple Commission WA State[1]	53,540.94	0.005045 %
0164	Colfax City of	53,497.60	0.005041 %
1856	Skagit Conservation District	53,457.81	0.005037 %
0689	Oroville City of	52,841.68	0.004979 %
0016	Algona City of	51,818.52	0.004883 %
0759	Potato Commission WA State[1]	51,133.66	0.004818 %
0907	South Bend City of	50,883.81	0.004794 %
0862	Shelton Port of	50,869.87	0.004793 %
2292	Snohomish County FPD 21	50,645.21	0.004772 %
1047	Walla Walla Regional Airport	50,091.47	0.004720 %
0412	Island County Housing Authority	50,063.61	0.004717 %
0203	Cowlitz 02 Fire & Rescue	49,771.06	0.004690 %
1090	Grain Commission WA[1]	49,707.47	0.004684 %
2252	Central Klickitat Conservation	49,013.11	0.004618 %
1101	Willapa Harbor Port of	48,309.35	0.004552 %
0561	Manchester Water District	47,454.98	0.004471 %
1599	Woodland Port of	47,383.13	0.004465 %
1695	KITTCOM 911	47,358.07	0.004462 %
0436	Kettle Falls City of	46,973.13	0.004426 %
0224	Dayton City of	46,877.20	0.004417 %
2004	Grays Harbor Communications	46,835.38	0.004413 %
2594	Asotin County Public Facilities District	46,707.93	0.004401 %
1766	Ridgefield Port of	46,562.01	0.004387 %
2038	San Juan Island Park & Recreation District	46,185.94	0.004352 %
0919	Spokane County FPD 09	45,690.98	0.004305 %

[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, 2025 — Page 17 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0973	Tenino City of	$ 45,403.60	0.004278 %
2289	North Beach Water District	44,056.26	0.004151 %
3060	Underwood Conservation District	43,703.98	0.004118 %
0277	Entiat City of	43,416.37	0.004091 %
0688	Oroville-Tonasket Irrigation District	43,342.25	0.004084 %
0069	Bingen City of	43,279.71	0.004078 %
1887	Jefferson County FPD 01	43,075.52	0.004059 %
0148	Clark County FPD 06	43,052.73	0.004057 %
1742	Island County Emergency Services Communication Center	42,828.23	0.004035 %
0209	Cowlitz-Wahkiakum Council of Governments	42,422.56	0.003997 %
0315	Franklin County Irrigation District 01	42,365.97	0.003992 %
0105	Cashmere City of	42,181.32	0.003974 %
0395	Ilwaco City of	41,755.08	0.003934 %
0427	Kelso Housing Authority	41,621.06	0.003922 %
0693	Othello Housing Authority	41,496.76	0.003910 %
0891	Snohomish County FPD 04	41,419.64	0.003903 %
1105	Winlock City of	41,178.64	0.003880 %
1108	Winthrop Town of	40,781.86	0.003843 %
0196	Coulee Dam Town of	40,495.65	0.003816 %
0892	Snohomish County FPD 05	40,457.07	0.003812 %
1733	Centralia Port of	40,102.40	0.003779 %
1005	Twisp Town of	39,868.35	0.003757 %
2239	South Whidbey Parks & Recreation District	39,226.15	0.003696 %
2556	Mason County Emergency Communications	39,067.72	0.003681 %
2269	Grant County Port District 01	38,950.30	0.003670 %
0496	Kittitas County FPD 02	38,308.40	0.003610 %
2587	Okanogan County Housing Authority	38,221.01	0.003601 %
0364	Upper Columbia Irrigation District	38,065.52	0.003587 %
0917	Spokane County FPD 03	37,492.04	0.003533 %
1715	Tree Fruit Research Commission[1]	37,442.00	0.003528 %
0467	King County Water District 019	37,307.76	0.003515 %
2593	Central Skagit Rural Library District	37,259.99	0.003511 %
2271	Key Peninsula Metro Park District	37,172.89	0.003503 %
0109	Cathlamet Town of	36,733.35	0.003461 %
1592	Water & Sewer Insurance Pool	36,678.83	0.003456 %
0394	Ilwaco Port of	35,674.14	0.003361 %
0901	Snoqualmie Pass Utility District	35,634.89	0.003358 %
2611	King County Flood Control District	35,237.31	0.003320 %
1613	Asotin County Health District	35,207.29	0.003317 %
0620	Moxee City of	35,197.65	0.003316 %
0813	Ritzville City of	34,911.65	0.003290 %
2172	Yakima Regional Clean Air Agency	34,637.92	0.003264 %
0442	Vashon Island Fire & Rescue	34,325.96	0.003234 %

[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, 2025 — Page 18 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1794	Woodway Town of	$ 34,243.02	0.003227 %
1932	Selah-Moxee Irrigation District	34,105.96	0.003214 %
2136	Lynnwood Public Facilities District	34,089.03	0.003212 %
0904	Soap Lake City of	34,072.47	0.003210 %
1095	Whitman County Rural Library	34,018.63	0.003205 %
0597	Millwood City of	34,003.62	0.003204 %
0222	Davenport City of	33,955.72	0.003199 %
0711	Pateros City of	33,836.03	0.003188 %
0458	King County Law Library	33,248.47	0.003133 %
0147	Clark County FPD 05	33,077.87	0.003117 %
1596	Orcas Island Library District	33,066.27	0.003116 %
0032	Asotin County Housing Authority	32,991.75	0.003109 %
0268	Electric City City of	32,738.91	0.003085 %
0628	Naches-Selah Irrigation District	32,607.05	0.003072 %
0086	Bridgeport City of	32,022.74	0.003017 %
2155	Kittitas County Conservation District	31,974.41	0.003013 %
0705	Pasadena Park Irrigation 17	31,933.92	0.003009 %
1055	Walla Walla Port of	31,776.02	0.002994 %
0559	Mabton City of	31,139.04	0.002934 %
1153	Mattawa City of	31,112.72	0.002932 %
1792	Sunland Water District	31,020.89	0.002923 %
0301	Fidalgo Pool & Fitness Center	30,697.12	0.002892 %
1323	Skagit Council of Governments	30,528.44	0.002877 %
0728	Pierce County FPD 16	30,208.54	0.002846 %
2572	Eastmont Metropolitan Park District	30,180.58	0.002844 %
2599	Lower Columbia Fish Recovery Board	30,127.33	0.002839 %
0497	Kittitas County Housing Authority	29,953.33	0.002822 %
2344	Asotin County Library District	29,907.63	0.002818 %
0372	Health Care Facilities Authority[1]	29,779.63	0.002806 %
2585	North Mason Regional Fire Authority	29,351.54	0.002766 %
0383	Hop Commission WA State[1]	29,348.95	0.002765 %
0333	Gold Bar City of	29,152.63	0.002747 %
2051	Eastsound Sewer & Water District	29,103.52	0.002742 %
0411	South Whidbey Fire/EMS	28,663.87	0.002701 %
1459	Terrace Heights Sewer District	28,033.13	0.002641 %
1749	Stevens County FPD 01	27,875.18	0.002627 %
0607	Morton City of	27,847.61	0.002624 %
1686	Tricounty Economic Development District	27,706.38	0.002611 %
2137	Belfair Water District 001	27,302.99	0.002573 %
0444	King County FPD 02	26,756.57	0.002521 %
1562	Snohomish County FPD 17	26,730.83	0.002519 %
1709	Pend Oreille County Library District	26,704.97	0.002516 %
0824	Royal City City of	26,636.53	0.002510 %

[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, 2025 — Page 19 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4267	Clark County Mosquito Control District	$ 25,991.72	0.002449 %
0090	Brownsville Port of	25,865.31	0.002437 %
0990	Tonasket City of	25,438.86	0.002397 %
1466	Anacortes Housing Authority	25,196.65	0.002374 %
0985	Tieton City of	24,959.14	0.002352 %
2165	Chelan-Douglas Transportation Council	24,934.95	0.002349 %
1082	Whatcom County FPD 21	24,696.36	0.002327 %
1703	Fall City Water District	24,544.08	0.002313 %
1882	Public Stadium Authority WA State	24,479.84	0.002307 %
0629	Naches Town of	24,445.02	0.002303 %
1822	Chelan County FPD 07	24,409.05	0.002300 %
0495	Kittitas City of	24,362.46	0.002296 %
1068	Waterville Town of	24,348.54	0.002294 %
0393	Icicle Irrigation District	24,205.64	0.002281 %
1688	Rock Island City of	24,070.86	0.002268 %
2415	Wilkeson Town of	24,040.75	0.002265 %
1467	North Country Emergency Medical Services	23,767.38	0.002239 %
2220	Franklin County Mosquito Control District	23,657.22	0.002229 %
0155	Clarkston Port of	23,547.15	0.002219 %
4314	Spokane Regional Broadband Development Authority	23,500.38	0.002214 %
2428	Southeast Thurston Fire Authority	23,439.49	0.002209 %
0999	Trentwood Irrigation District 03	23,377.91	0.002203 %
2240	Whatcom County FPD 01	23,365.81	0.002202 %
0601	Model Irrigation District 18	23,279.86	0.002194 %
0642	Nooksack City of	22,894.04	0.002157 %
2597	Chehalis Port of	22,885.83	0.002156 %
1494	South Whatcom Fire Authority	22,885.34	0.002156 %
1802	Chelan County FPD 09	22,864.54	0.002154 %
1781	Benton Clean Air Agency	22,859.19	0.002154 %
1133	Yarrow Point Town of	22,716.19	0.002140 %
1045	Waitsburg City of	22,587.55	0.002128 %
0409	Irvin Water District 006	22,327.57	0.002104 %
0338	Grand Coulee City of	22,233.34	0.002095 %
1874	Peninsula Port of	22,116.10	0.002084 %
0665	Odessa Town of	22,056.74	0.002078 %
0350	Grant County Noxious Weed Board	21,857.64	0.002060 %
0995	Concrete Town of	21,825.26	0.002056 %
2824	Skagit County FPD 13	21,822.88	0.002056 %
0739	Pierce County Noxious Weed Board	21,776.56	0.002052 %
0792	Rainier City of	21,634.23	0.002038 %
1708	Columbia Mosquito Control District	21,396.29	0.002016 %
1567	Pacific County FPD 01	21,390.50	0.002016 %
0455	Mountain View Fire and Rescue	21,133.17	0.001991 %

[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, 2025 — Page 20 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0445	King County FPD 20	$ 20,804.69	0.001960 %
2798	Kittitas County FPD 07	20,740.50	0.001954 %
2226	Moses Lake Irrigation & Rehabilitation District	20,459.07	0.001928 %
1828	Franklin County Emergency Management	20,380.63	0.001920 %
0828	Ruston City of	20,326.73	0.001915 %
0874	Skamania County Port of	20,241.33	0.001907 %
0283	Grant County Port District 09	19,978.37	0.001882 %
1614	Lopez Island Library District	19,896.39	0.001875 %
0475	Lake Forest Park Water District	19,739.45	0.001860 %
2285	Skagit County FPD 06	19,673.59	0.001854 %
0220	Darrington Town of	19,548.57	0.001842 %
0193	Cosmopolis City of	19,461.10	0.001834 %
1998	Snohomish County FPD 15	19,348.52	0.001823 %
1615	Garfield County Health District	19,221.67	0.001811 %
2431	King County FPD 28	19,154.17	0.001805 %
0918	Spokane County FPD 08	18,945.51	0.001785 %
0410	North Whidbey Fire & Rescue	18,941.45	0.001785 %
2387	West Thurston Regional Fire Authority	18,860.47	0.001777 %
1575	Stevens County Conservation District	18,733.45	0.001765 %
1083	Whatcom County FPD 07	18,705.92	0.001763 %
1741	Sound Cities Association	18,640.93	0.001756 %
1639	Clallam Conservation District	18,571.00	0.001750 %
0647	North Bonneville City of	18,558.47	0.001749 %
1812	WA Economic Development Finance Authority[1]	18,174.83	0.001713 %
0947	Stevens Pass Sewer District	18,173.82	0.001712 %
0669	Okanogan Irrigation District	17,974.43	0.001694 %
1621	South Pierce Fire & Rescue	17,953.31	0.001692 %
0879	Skykomish Town of	17,867.33	0.001684 %
1436	Coulee City Town of	17,838.32	0.001681 %
1437	San Juan County FPD 03	17,795.55	0.001677 %
0145	Clark County FPD 03	17,603.84	0.001659 %
2192	Columbia Valley Water District	17,521.60	0.001651 %
2268	Riverside Fire Authority	17,485.65	0.001648 %
3103	West Plains Airport Area PDA	17,484.02	0.001647 %
1123	Yakima County FPD 05	17,443.43	0.001644 %
2558	Pend Oreille Conservation District	17,252.54	0.001626 %
1740	La Conner Regional Library	17,203.59	0.001621 %
0806	Republic City of	17,088.12	0.001610 %
0030	Asotin City of	17,039.32	0.001606 %
0572	Mason County FPD 05	17,001.96	0.001602 %
3056	Jefferson County Conservation District	16,912.55	0.001594 %
2003	Grays Harbor Council of Governments	16,763.79	0.001580 %
2164	Upper Skagit Library District	16,724.83	0.001576 %

[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, 2025 — Page 21 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1640	Thurston County FPD 12	$ 16,673.01	0.001571 %
1355	Moab Irrigation District 20	16,507.73	0.001555 %
3078	South Beach Regional Fire Authority	16,469.11	0.001552 %
0683	Orchard Avenue Irrigation District	16,422.67	0.001547 %
1743	East Spokane Water District 001	16,371.73	0.001543 %
2478	Skamania County Public Hospital District 1	16,367.56	0.001542 %
1757	Klickitat Port of	16,364.73	0.001542 %
1117	Yacolt Town of	16,345.77	0.001540 %
1447	Spokane County FPD 10	16,172.31	0.001524 %
1693	King County Water District 119	16,036.02	0.001511 %
2575	Lopez Solid Waste Disposal District	15,945.93	0.001502 %
0059	Benton County FPD 01	15,882.95	0.001497 %
0047	Beef Commission WA State[1]	15,825.73	0.001491 %
0102	Cascade Irrigation District	15,609.73	0.001471 %
1454	North Spokane Irrigation District 08	15,540.21	0.001464 %
1288	Columbia Port of	15,506.82	0.001461 %
1324	George City of	15,469.82	0.001458 %
2958	Garfield County Transportation Authority	15,418.44	0.001453 %
1804	Loon Lake Sewer District 04	15,382.95	0.001449 %
0970	Tekoa City of	15,346.91	0.001446 %
0612	Mossyrock City of	15,314.74	0.001443 %
1834	Columbia Conservation District	15,150.61	0.001428 %
0748	Point Roberts Water District 004	15,117.30	0.001424 %
0821	Rosalia Town of	14,909.56	0.001405 %
1103	Willapa Valley Water District	14,774.29	0.001392 %
1087	Samish Water District	14,749.73	0.001390 %
0987	Toledo City of	14,680.26	0.001383 %
1571	Benton County FPD 04	14,478.51	0.001364 %
2540	Dallesport Water District	14,406.65	0.001357 %
0927	Sprague City of	14,302.10	0.001348 %
2266	Manson Parks & Recreation District	14,241.35	0.001342 %
1606	Carbonado Town of	14,210.92	0.001339 %
1841	Cowlitz Conservation District	14,117.61	0.001330 %
4287	Yakima Valley Office of Emergency Management	14,058.09	0.001325 %
1826	Wahkiakum County Port District 01	14,010.50	0.001320 %
1712	Grant County Port District 03	13,979.42	0.001317 %
1563	King County FPD 45	13,959.89	0.001315 %
2545	Garfield County Port of	13,176.09	0.001242 %
1767	Spokane County Noxious Weed Control Board	12,857.56	0.001211 %
2588	Hamilton Town of	12,847.25	0.001211 %
0823	Roy City of	12,754.86	0.001202 %
4320	Shoreline Fire Department Regional Fire Authortity	12,562.15	0.001184 %
2762	Benton County Noxious Weed Control Board	12,380.09	0.001167 %

[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, 2025 — Page 22 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2063	Holmes Harbor Sewer District	$ 12,331.49	0.001162 %
1124	Yakima County Mosquito Control District 1	12,311.71	0.001160 %
2616	Walla Walla Valley Metropolitan Planning Organization	12,235.84	0.001153 %
0983	Thurston County FPD 09	11,966.92	0.001128 %
0471	King County Water District 054	11,948.45	0.001126 %
1345	Grays Harbor County Water District 2	11,902.93	0.001122 %
0160	Clinton Water District	11,815.95	0.001113 %
1721	East County Fire & Rescue	11,530.59	0.001086 %
4059	Snoqualmie Valley Watershed Improvement District	11,201.74	0.001055 %
0982	Thurston County FPD 06	11,168.91	0.001052 %
0544	Lind Town of	11,124.58	0.001048 %
4318	Seattle Social Housing Developer	10,954.47	0.001032 %
0063	Benton Irrigation District	10,917.73	0.001029 %
0731	Pierce County FPD 27	10,593.07	0.000998 %
1832	Orcas Port of	10,558.46	0.000995 %
2118	Malaga Water District	10,558.20	0.000995 %
1163	Garfield Town of	10,359.43	0.000976 %
0977	Thurston County FPD 08	10,195.48	0.000961 %
1190	San Juan County FPD 02	10,188.29	0.000960 %
2248	Columbia County Rural Library District	10,177.39	0.000959 %
0694	Othello Port of	10,074.25	0.000949 %
1755	Diamond Lake Water & Sewer District	9,780.20	0.000922 %
2209	Chinook Water District	9,682.86	0.000912 %
1859	Pend Oreille Port of	9,475.95	0.000893 %
0083	Brewster Flat Irrigation District	9,312.24	0.000877 %
1602	Central Whidbey Island Fire & Rescue	9,271.49	0.000874 %
0370	Harrington Town of	9,268.10	0.000873 %
1631	Yakima County FPD 04	9,076.24	0.000855 %
1122	Yakima County FPD 12	8,957.52	0.000844 %
2330	Conconully Town of	8,919.47	0.000840 %
1458	Cowlitz County FPD 05	8,858.71	0.000835 %
2511	LaCrosse Town of	8,689.75	0.000819 %
4296	Kitsap Public Facilities District	8,590.95	0.000809 %
0657	Oakesdale Town of	8,580.58	0.000808 %
2216	Clark County FPD 10	8,526.23	0.000803 %
1051	Walla Walla County FPD 05	8,472.18	0.000798 %
1762	Uniontown Town of	8,391.04	0.000791 %
1705	Allyn Port of	8,367.98	0.000788 %
0563	Mansfield Town of	8,235.32	0.000776 %
0216	Cusick Town of	8,214.43	0.000774 %
4184	Ritzville Library District 2	8,134.93	0.000767 %
1914	South Cle Elum Town of	8,117.68	0.000765 %
0392	Hunts Point Town of	8,080.04	0.000761 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 23 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2198	Grays Harbor County FPD 05	$ 8,042.52	0.000758 %
4297	Village Green Metropolitan Park District	7,909.80	0.000745 %
2411	Riverside Town of	7,863.69	0.000741 %
2264	Klickitat County FPD 07	7,803.74	0.000735 %
1465	Glacier Water District	7,662.20	0.000722 %
2396	Fairfield Town of	7,565.31	0.000713 %
0799	Reardan Town of	7,509.83	0.000708 %
2820	Penn Cove Water & Sewer District	7,466.05	0.000703 %
0979	Thurston County FPD 13	7,449.23	0.000702 %
2188	Pend Oreille County FPD 03	7,367.09	0.000694 %
4173	Skagit County Irrigation District Consortium	7,318.95	0.000690 %
0726	Pierce County FPD 10	7,277.12	0.000686 %
0659	Oakville City of	7,189.14	0.000677 %
1786	Colton Town of	7,189.09	0.000677 %
0006	Adams County Mosquito District	6,960.92	0.000656 %
2447	Pine Creek Conservation District	6,958.90	0.000656 %
0346	Grant County FPD 03	6,894.85	0.000650 %
1438	King County FPD 27	6,693.12	0.000631 %
2669	Chinook Port of	6,585.29	0.000620 %
1972	Spangle Town of	6,548.28	0.000617 %
1168	Northport Town of	6,491.72	0.000612 %
4307	Kittitas County FPD 06	6,443.58	0.000607 %
2115	Beaux Arts Village	6,441.83	0.000607 %
1638	Whitestone Reclamation District	6,380.35	0.000601 %
1793	Elmer City Town of	6,343.38	0.000598 %
2047	Coalition for Clean Water	6,336.45	0.000597 %
1824	Cowlitz County Cemetery District 02	6,256.64	0.000590 %
2374	Seaview Sewer District	6,232.91	0.000587 %
2088	Grant County Port District 08	6,164.20	0.000581 %
0013	Ahtanum Irrigation District	6,121.20	0.000577 %
2170	Lewis County FPD 02	6,079.61	0.000573 %
0868	Skagit County Cemetery District 02	6,074.52	0.000572 %
0326	Gardena Farms Irrigation District 13	5,977.78	0.000563 %
1710	Pend Oreille County Cemetery District 01	5,952.63	0.000561 %
2468	Kittitas County Public Hospital District 2	5,752.27	0.000542 %
2120	Douglas-Okanogan County FPD 15	5,706.80	0.000538 %
2963	Klickitat County EMS District 01	5,577.60	0.000526 %
2227	Lewis County FPD 08	5,512.33	0.000519 %
1681	Benton County FPD 02	5,328.37	0.000502 %
2222	Joint City of Republic-Ferry County Housing Authority	5,260.71	0.000496 %
1165	Metaline Falls Town of	5,250.41	0.000495 %
1903	Clallam County FPD 02	5,190.11	0.000489 %
1618	Mason County FPD 04	5,102.27	0.000481 %

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 24 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4289	Skamania County Metropolitan Parks District	$ 4,993.48	0.000471 %
1634	Jefferson County FPD 04	4,809.72	0.000453 %
2138	Lewis County FPD 06	4,792.92	0.000452 %
3086	Mason County FPD 18	4,760.30	0.000449 %
2614	West Benton Regional Fire Authority	4,625.44	0.000436 %
0359	Grays Harbor County Water District 1	4,563.40	0.000430 %
1675	Springdale Town of	4,549.29	0.000429 %
0183	Cowlitz Consolidated Diking Improvement District 02	4,497.88	0.000424 %
1696	Mason County FPD 06	4,468.65	0.000421 %
1939	Whatcom County Water District 007	4,423.91	0.000417 %
1878	Chelan County FPD 05	4,420.84	0.000417 %
2125	San Juan County FPD 04	4,341.49	0.000409 %
1604	Chelan County FPD 03	4,285.69	0.000404 %
2278	Lewis County FPD 15	4,209.51	0.000397 %
2219	Cowlitz County FPD 06	4,110.90	0.000387 %
2035	Highland Irrigation District	4,022.99	0.000379 %
2231	Spokane County FPD 13	3,956.59	0.000373 %
2179	Lewis County FPD 03	3,955.12	0.000373 %
0826	Grant County Port District 02	3,949.80	0.000372 %
1050	Walla Walla County FPD 04	3,910.47	0.000368 %
1929	Kiona Irrigation District	3,862.30	0.000364 %
2028	Pend Oreille County FPD 02	3,827.15	0.000361 %
2224	Grant County FPD 10	3,820.43	0.000360 %
0212	Creston Town of	3,791.61	0.000357 %
2016	Jefferson County FPD 02	3,721.26	0.000351 %
2557	Snoqualmie Pass Fire & Rescue	3,623.48	0.000341 %
0005	Adams County FPD 05	3,616.55	0.000341 %
4189	Grant County FPD 07	3,481.19	0.000328 %
1908	Cowlitz County Cemetery District 01	3,408.96	0.000321 %
0314	Franklin County FPD 03	3,295.15	0.000310 %
3015	Franklin County Public Hospital District 1	3,161.83	0.000298 %
3034	Fire District 38	3,119.64	0.000294 %
2225	Cowlitz County FPD 03	3,091.27	0.000291 %
1880	Stemilt Irrigation District	3,071.64	0.000289 %
1869	Pierce County FPD 14	3,038.61	0.000286 %
1807	King County FPD 34	3,000.30	0.000283 %
1643	Grant County FPD 08	2,937.90	0.000277 %
2205	Klickitat County FPD 03	2,930.74	0.000276 %
0011	Agnew Irrigation District	2,914.35	0.000275 %
1065	Washtucna Town of	2,897.99	0.000273 %
3028	San Juan County Public Hospital District 2	2,885.92	0.000272 %
2243	Thurston County FPD 17	2,878.22	0.000271 %
4319	West Klickitat Regional Fire Authority	2,877.56	0.000271 %
2183	Lewis County FPD 14	2,747.40	0.000259 %
2325	Adams County Weed District 1	2,576.26	0.000243 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 25 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1453	Wahkiakum Conservation District	$ 2,530.27	0.000238 %
0354	Grant County Weed District 1	2,299.57	0.000217 %
1699	Benton County FPD 06	2,163.43	0.000204 %
1350	Grant County Weed District 3	2,115.46	0.000199 %
2546	Cowlitz County Cemetery District 05	2,112.82	0.000199 %
1085	Whatcom County Water District 002	2,106.91	0.000199 %
2139	Okanogan County FPD 06	1,959.91	0.000185 %
2393	Hutchinson Irrigation District 16	1,773.47	0.000167 %
2453	Carnhope Irrigation District 07	1,531.09	0.000144 %
0347	Grant County FPD 05	1,096.47	0.000103 %
1933	Mason County FPD 13	1,076.78	0.000101 %
2637	Mason County FPD 16	1,034.45	0.000097 %
0031	Asotin County FPD 01	737.28	0.000069 %
Subtotal All Other Employers — Employer Allocations		**$ 511,508,907.10**	**48.196492 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$ 1,061,299,034.56**	**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 0.20% for fiscal year 2025.

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, 2025 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 16,779,771.43	6.141553 %
0966	Tacoma School District 010	7,831,507.18	2.866405 %
0653	Northshore School District 417	6,561,091.65	2.401421 %
0926	Spokane School District 081	6,539,500.83	2.393518 %
0518	Lake Washington School District 414	6,452,295.99	2.361601 %
0435	Kent School District 415	6,304,492.89	2.307503 %
0784	Puyallup School District 003	5,744,331.17	2.102479 %
1031	Vancouver School District 037	5,506,288.30	2.015353 %
0378	Highline School District 401	5,442,748.80	1.992097 %
0050	Bellevue School District 405	5,366,430.15	1.964164 %
0294	Federal Way School District 210	5,023,772.44	1.838748 %
0415	Issaquah School District 411	4,947,475.38	1.810822 %
0258	Edmonds School District 015	4,846,876.17	1.774002 %
0291	Evergreen School District 114	4,835,240.04	1.769743 %
0290	Everett School District 002	4,694,355.48	1.718178 %
0039	Auburn School District 408	4,676,103.74	1.711498 %
0804	Renton School District 403	4,565,689.14	1.671085 %
0066	Bethel School District 403	4,469,778.59	1.635981 %
0161	Clover Park School District 400	3,902,019.48	1.428176 %
0623	Mukilteo School District 006	3,677,395.18	1.345961 %
1128	Yakima School District 007	3,610,596.69	1.321512 %
0709	Pasco School District 001	3,538,797.49	1.295233 %
0651	North Thurston Public Schools 003	3,514,283.42	1.286261 %
0433	Kennewick School District 017	3,492,064.70	1.278128 %
0054	Bellingham School District 501	2,998,908.62	1.097629 %
0261	Educational Service District 112	2,947,965.23	1.078983 %
0810	Richland School District 400	2,669,162.39	0.976938 %
0910	South Kitsap School District 402	2,659,215.29	0.973298 %
0045	Battle Ground School District 119	2,622,286.51	0.959781 %
0114	Central Kitsap School District 401	2,602,691.35	0.952609 %
0264	Puget Sound Educational Service District 121	2,476,371.42	0.906375 %
0570	Marysville School District 025	2,445,273.04	0.894993 %
0115	Central Valley School District 356	2,395,283.90	0.876696 %
0517	Lake Stevens School District 004	2,344,431.13	0.858084 %
0673	Olympia School District 111	2,282,858.45	0.835548 %
0955	Sumner-Bonney Lake School District 320	2,175,524.51	0.796262 %
0865	Shoreline School District 412	2,006,576.46	0.734426 %
0898	Snohomish School District 201	1,990,655.64	0.728599 %
0580	Mead School District 354	1,988,171.34	0.727689 %
0968	Tahoma School District 409	1,964,296.07	0.718951 %
0319	Franklin Pierce School District 402	1,930,015.10	0.706404 %
0718	Peninsula School District 401	1,868,240.72	0.683794 %
0618	Mount Vernon School District 320	1,813,984.93	0.663935 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0262	Educational Service District 113	$ 1,797,157.82	0.657777 %
0260	Educational Service District 105	1,699,870.79	0.622169 %
0096	Camas School District 117	1,662,788.01	0.608596 %
0649	North Kitsap School District 400	1,653,200.24	0.605087 %
1073	Wenatchee School District 246	1,625,753.86	0.595041 %
1003	Tumwater School District 033	1,550,083.54	0.567345 %
0550	Longview School District 122	1,523,635.43	0.557665 %
0958	Sunnyside School District 201	1,496,437.90	0.547710 %
0656	Oak Harbor School District 201	1,494,944.22	0.547164 %
0611	Moses Lake School District 161	1,479,781.39	0.541614 %
0267	Northwest Regional Educational Service District 189	1,469,019.89	0.537675 %
0604	Monroe School District 103	1,417,393.32	0.518779 %
0848	Sedro-Woolley School District 101	1,371,486.43	0.501977 %
0902	Snoqualmie Valley School District 410	1,329,214.87	0.486505 %
0026	Arlington School District 016	1,317,462.00	0.482203 %
0931	Stanwood-Camano School District 401	1,271,379.75	0.465337 %
0082	Bremerton School District 100	1,226,201.94	0.448801 %
0259	Northeast WA Educational Service District 101	1,208,850.47	0.442451 %
1056	Walla Walla School District 140	1,174,081.51	0.429725 %
0249	Eastmont School District 206	1,153,506.34	0.422194 %
1134	Yelm School District 002	1,140,812.28	0.417548 %
0428	Kelso School District 458	1,124,056.14	0.411415 %
0297	Ferndale School District 502	1,105,740.37	0.404711 %
1076	West Valley School District 208	1,098,812.69	0.402176 %
1020	University Place School District 083	1,083,262.95	0.396484 %
0863	Shelton School District 309	1,065,092.49	0.389834 %
0280	Enumclaw School District 216	1,035,597.22	0.379038 %
0133	Cheney School District 360	1,035,021.00	0.378827 %
0585	Mercer Island School District 400	1,022,117.18	0.374104 %
1092	White River School District 416	985,944.92	0.360865 %
0695	Othello School District 147	973,292.26	0.356234 %
0265	Educational Service District 123	967,447.42	0.354095 %
0002	Aberdeen School District 005	952,120.64	0.348485 %
0094	Burlington-Edison School District 100	934,753.11	0.342128 %
0042	Bainbridge Island School District 303	922,600.13	0.337680 %
0341	Grandview School District 200	920,462.89	0.336898 %
0992	Toppenish School District 202	881,380.54	0.322594 %
1113	Woodland School District 404	854,176.17	0.312636 %
0243	East Valley School District 361	853,366.05	0.312340 %
0303	Fife School District 417	824,727.54	0.301858 %
0753	Port Angeles School District 121	804,693.53	0.294525 %
0909	Tukwila School District 406	790,189.62	0.289217 %
0263	Olympic Educational Service District 114	773,324.45	0.283044 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0119	Centralia School District 401	$ 768,079.83	0.281124 %
0850	Selah School District 119	764,949.79	0.279979 %
1058	Wapato School District 207	759,370.89	0.277937 %
0790	Quincy School District 144	722,043.60	0.264275 %
0557	Lynden School District 504	721,993.61	0.264256 %
1077	West Valley School District 363	683,140.54	0.250036 %
0816	Riverview School District 407	669,042.18	0.244876 %
0122	Chehalis School District 302	667,318.52	0.244245 %
0521	Lakewood School District 306	643,025.36	0.235353 %
1044	Wahluke School District 073	635,159.75	0.232474 %
4174	Chief Leschi Schools	634,112.92	0.232091 %
0020	Anacortes School District 103	627,461.61	0.229657 %
0691	Orting School District 344	625,220.25	0.228836 %
0266	North Central WA Educational Service District 171	624,053.62	0.228409 %
0156	Clarkston School District 250	623,197.50	0.228096 %
1063	Washougal School District 112-6	613,041.26	0.224379 %
0621	East Valley School District 090	610,285.18	0.223370 %
0812	Ridgefield School District 122	592,110.11	0.216718 %
0857	Sequim School District 323	588,483.88	0.215391 %
0270	Ellensburg School District 401	581,328.96	0.212772 %
0284	Ephrata School District 165	570,127.40	0.208672 %
0679	Omak School District 019	563,443.84	0.206226 %
0950	Sultan School District 311	536,227.60	0.196264 %
0943	Steilacoom Historical School District 001	530,775.10	0.194269 %
0072	Blaine School District 503	520,347.57	0.190452 %
0781	Pullman School District 267	517,458.28	0.189395 %
0767	Prosser School District 116	514,733.37	0.188397 %
0650	North Mason School District 403	509,101.61	0.186336 %
0251	Eatonville School District 404	486,753.77	0.178156 %
0648	North Franklin School District 051	470,495.71	0.172206 %
0344	Granite Falls School District 332	468,355.95	0.171423 %
0643	Nooksack Valley School District 506	457,921.77	0.167604 %
0615	Mount Baker School District 507	449,919.20	0.164675 %
0586	Meridian School District 505	438,594.72	0.160530 %
0385	Hoquiam School District 028	436,780.49	0.159866 %
0227	Deer Park School District 414	416,458.81	0.152428 %
0825	Royal School District 160	410,506.47	0.150249 %
0231	Dieringer School District 343	390,566.14	0.142951 %
0787	Quillayute School District 402	388,446.81	0.142175 %
0582	Medical Lake School District 326	366,172.53	0.134023 %
1032	Vashon Island School District 402	351,936.26	0.128812 %
0272	Elma School District 068	341,009.45	0.124813 %
0175	Colville School District 115	337,213.12	0.123423 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4279	WA Schools Risk Management Pool	$ 331,603.72	0.121370 %
0167	College Place School District 250	329,714.94	0.120679 %
0817	Rochester School District 401	325,571.60	0.119162 %
0381	Hockinson School District 098	320,836.77	0.117429 %
0342	Granger School District 204	314,720.53	0.115191 %
1093	White Salmon School District 405	314,677.11	0.115175 %
0483	Kiona-Benton City School District 052	312,832.65	0.114500 %
0514	Lake Chelan School District 129	305,344.76	0.111759 %
0106	Cashmere School District 222	302,513.56	0.110723 %
0670	Okanogan School District 105	295,206.43	0.108048 %
1026	Valley School District 070	289,836.81	0.106083 %
0614	Mount Adams School District 209	284,535.97	0.104143 %
0606	Montesano School District 066	283,317.52	0.103697 %
0108	Castle Rock School District 401	281,049.70	0.102867 %
0506	La Center School District 101	273,415.82	0.100073 %
0815	Riverside School District 416	272,007.33	0.099557 %
0757	Port Townsend School District 050	270,962.25	0.099175 %
0903	South Whidbey School District 206	270,546.27	0.099022 %
0630	Naches Valley School District 003	269,461.03	0.098625 %
3063	Impact Public Schools	261,490.80	0.095708 %
0989	Tonasket School District 404	258,895.22	0.094758 %
0199	Coupeville School District 204	256,881.94	0.094021 %
0103	Cascade School District 228	253,427.38	0.092757 %
0972	Tenino School District 402	251,119.85	0.091912 %
0158	Cle Elum-Roslyn School District 404	245,782.50	0.089959 %
0084	Brewster School District 111	244,499.49	0.089489 %
0437	Kettle Falls School District 212	242,938.60	0.088918 %
1137	Zillah School District 205	240,406.74	0.087991 %
0376	Highland School District 203	235,228.07	0.086096 %
0335	Goldendale School District 404	229,628.46	0.084046 %
0639	Newport School District 056-415	226,555.96	0.082922 %
0661	Ocean Beach School District 101	225,944.17	0.082698 %
0640	Nine Mile Falls School District 325	214,003.08	0.078327 %
0137	Chimacum School District 049	213,237.44	0.078047 %
0833	San Juan Island School District 149	209,675.03	0.076743 %
0588	Methow Valley School District 350	209,237.53	0.076583 %
0087	Bridgeport School District 075	206,009.79	0.075402 %
0181	Concrete School District 011	203,352.10	0.074429 %
1059	Warden Joint Consolidated School District 146-161	202,322.55	0.074052 %
0680	Onalaska School District 300	196,590.14	0.071954 %
0645	North Beach School District 064	194,174.06	0.071070 %
0098	Cape Flattery School District 401	193,683.70	0.070890 %
0682	Orcas Island School District 137	190,485.89	0.069720 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0793	Rainier School District 307	$ 186,394.63	0.068222 %
0908	South Bend School District 118	186,016.18	0.068084 %
0339	Grand Coulee Dam School District 301	182,386.98	0.066755 %
0508	La Conner School District 311	177,179.27	0.064849 %
0424	Kalama School District 402	176,508.14	0.064604 %
0320	Freeman School District 358	174,540.03	0.063883 %
0949	Stevenson-Carson School District 303	174,169.07	0.063748 %
1106	Winlock School District 232	174,000.44	0.063686 %
0305	Finley School District 053	173,048.24	0.063337 %
0988	Toledo School District 237	172,130.05	0.063001 %
0173	Columbia School District 400	166,156.92	0.060815 %
0219	Darrington School District 330	166,050.70	0.060776 %
1069	Wellpinit School District 049	165,903.50	0.060722 %
0135	Chewelah School District 036	165,780.55	0.060677 %
0560	Mabton School District 120	164,169.40	0.060088 %
0798	Reardan-Edwall School District 009	159,216.26	0.058275 %
0368	Griffin School District 324	156,961.66	0.057449 %
0747	Pioneer School District 402	155,464.95	0.056902 %
0663	Ocosta School District 172	153,890.03	0.056325 %
0905	Soap Lake School District 156	150,508.46	0.055088 %
0564	Manson School District 019	148,125.75	0.054215 %
0994	Toutle Lake School District 130	139,861.27	0.051191 %
0613	Mossyrock School District 206	138,894.24	0.050837 %
4260	Catalyst Public Schools	137,570.01	0.050352 %
0786	Quilcene School District 048	135,223.00	0.049493 %
2632	Spokane International Academy	133,158.98	0.048737 %
0223	Davenport School District 207	132,507.19	0.048499 %
0632	Napavine School District 014	130,133.10	0.047630 %
0029	Asotin-Anatone School District 420	128,082.10	0.046879 %
1007	Union Gap School District 002	127,732.03	0.046751 %
0608	Morton School District 214	121,747.21	0.044561 %
1091	White Pass School District 303	119,758.14	0.043833 %
0797	Raymond School District 116	119,135.50	0.043605 %
0215	Cusick School District 059	118,313.82	0.043304 %
0501	Kittitas School District 403	115,829.26	0.042395 %
0536	Liberty School District 362	114,126.39	0.041771 %
0687	Oroville School District 410	112,941.04	0.041337 %
0750	Pomeroy School District 110	112,817.51	0.041292 %
0010	Adna School District 226	110,141.63	0.040313 %
0382	Hood Canal School District 404	108,322.56	0.039647 %
0568	Mary Walker School District 207	108,135.03	0.039578 %
0165	Colfax School District 300	106,880.13	0.039119 %
0851	Selkirk School District 070	102,764.35	0.037613 %

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0805	Republic School District 309	$ 101,991.87	0.037330 %
0278	Entiat School District 127	97,571.95	0.035712 %
0975	Thorp School District 400	97,308.13	0.035616 %
0225	Dayton School District 002	96,425.98	0.035293 %
2633	Summit Public Schools	93,078.06	0.034067 %
1102	Willapa Valley School District 160	92,593.16	0.033890 %
0660	Oakville School District 400	89,217.18	0.032654 %
2901	Quileute Tribal School	88,566.14	0.032416 %
0761	Prescott School District 402	88,188.84	0.032278 %
0577	McCleary School District 065	87,685.77	0.032094 %
0210	Crescent School District 313	87,452.03	0.032008 %
1043	Wahkiakum School District 200	86,171.67	0.031540 %
0543	Lind School District 158	82,921.35	0.030350 %
0637	Nespelem School District 014	81,114.33	0.029689 %
0189	Conway School District 317	79,008.42	0.028918 %
0714	Pe Ell School District 301	77,736.66	0.028452 %
0634	Naselle-Grays River Valley School District 155	77,359.16	0.028314 %
0396	Inchelium School District 070	76,120.32	0.027861 %
0567	Mary M. Knight School District 311	73,048.72	0.026737 %
1046	Waitsburg School District 401	72,793.88	0.026643 %
0967	Taholah School District 077	72,788.00	0.026641 %
0214	Curlew School District 050	71,733.54	0.026255 %
2631	Rainier Valley Leadership Academy	71,564.01	0.026193 %
0552	Lopez Island School District 144	70,777.11	0.025905 %
0652	Northport School District 211	70,699.46	0.025877 %
0814	Ritzville School District 160	69,562.79	0.025461 %
0710	Pateros School District 122	69,283.57	0.025358 %
0788	Quinault Lake School District 097	66,762.68	0.024436 %
0356	Grapeview School District 054	66,641.32	0.024391 %
1067	Waterville School District 209	64,780.76	0.023710 %
1099	Wilbur School District 200	62,558.01	0.022897 %
0664	Odessa School District 105	62,507.94	0.022878 %
0658	Oakesdale School District 324	59,621.68	0.021822 %
0686	Orondo School District 013	58,767.75	0.021510 %
0820	Rosalia School District 320	57,333.55	0.020985 %
2630	Rainier Prep	55,845.88	0.020440 %
1104	Wilson Creek School District 167	55,383.80	0.020271 %
0194	Cosmopolis School District 099	55,287.58	0.020236 %
0878	Skykomish School District 404	54,503.19	0.019949 %
1109	Wishkah Valley School District 117	53,934.94	0.019741 %
0197	Coulee Hartline School District 151	53,754.14	0.019675 %
0911	Southside School District 042	50,393.40	0.018444 %
0971	Tekoa School District 265	50,069.33	0.018326 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4281	Pinnacles Prep Charter School	$ 49,543.82	0.018134 %
0211	Creston School District 073	48,960.37	0.017920 %
0555	Lyle School District 406	47,926.04	0.017541 %
1110	Wishram School District 094	47,057.94	0.017224 %
0641	North River School District 200	46,081.77	0.016866 %
0328	Garfield School District 302	46,079.09	0.016865 %
0168	Colton School District 306	44,631.01	0.016335 %
1000	Trout Lake School District 400	41,435.22	0.015166 %
0512	LaCrosse School District 126	40,705.66	0.014899 %
0551	Loon Lake School District 183	40,163.27	0.014700 %
0366	Green Mountain School District 103	40,140.02	0.014692 %
0369	Harrington School District 204	39,675.43	0.014522 %
0099	Carbonado Historical School District 019	39,556.71	0.014478 %
0703	Palouse School District 301	39,333.00	0.014396 %
0250	Easton School District 028	38,472.69	0.014081 %
0172	Columbia School District 206	38,030.40	0.013919 %
0993	Touchet School District 300	37,393.04	0.013686 %
0274	Endicott School District 308	37,195.06	0.013614 %
0074	Boistfort School District 234	36,715.56	0.013438 %
0712	Paterson School District 050	36,584.46	0.013390 %
0929	Saint John School District 322	36,503.59	0.013361 %
2635	Pride Prep Schools	36,143.20	0.013229 %
0562	Mansfield School District 207	36,127.17	0.013223 %
0332	Glenwood School District 401	35,657.52	0.013051 %
0017	Almira School District 017	35,127.76	0.012857 %
0595	Mill A School District 031	31,928.58	0.011686 %
0928	Sprague School District 008	30,875.82	0.011301 %
0421	Kahlotus School District 056	29,531.61	0.010809 %
0505	Klickitat School District 402	29,055.21	0.010634 %
1064	Washtucna School District 109	28,183.72	0.010316 %
0113	Centerville School District 215	27,493.04	0.010063 %
0089	Brinnon School District 046	24,068.97	0.008809 %
4263	Cascade Public Schools	23,948.25	0.008765 %
0425	Keller School District 003	23,806.19	0.008713 %
4258	Lumen Public School	23,082.31	0.008448 %
4309	Rooted School Washington	22,506.87	0.008238 %
0877	Skamania School District 002	21,135.38	0.007736 %
0834	Satsop School District 104	20,467.20	0.007491 %
0067	Bickleton School District 203	20,170.28	0.007383 %
0953	Summit Valley School District 202	17,474.55	0.006396 %
0685	Orient School District 065	17,035.55	0.006235 %
0232	Dixie School District 101	16,718.41	0.006119 %
0397	Index School District 063	16,537.40	0.006053 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0285	Evaline School District 036	$ 16,139.81	0.005907 %
0681	Onion Creek School District 030	13,993.92	0.005122 %
0701	Palisades School District 102	12,781.93	0.004678 %
4276	Intergenerational School	12,634.49	0.004624 %
0523	Lamont School District 264	12,156.41	0.004449 %
0785	Queets-Clearwater School District 020	10,999.45	0.004026 %
0933	Starbuck School District 035	10,765.65	0.003940 %
0616	Mount Pleasant School District 029-93	9,787.12	0.003582 %
0363	Great Northern School District 312	9,178.42	0.003359 %
0684	Orchard Prairie School District 123	8,508.73	0.003114 %
0945	Steptoe School District 304	8,349.35	0.003056 %
0292	Evergreen School District 205	7,988.47	0.002924 %
0860	Shaw Island School District 010	6,824.08	0.002498 %
0218	Damman School District 007	6,765.60	0.002476 %
0057	Benge School District 122	5,471.82	0.002003 %
4280	Pullman Community Motessori	5,350.87	0.001958 %
0819	Roosevelt School District 403	5,257.19	0.001924 %
0932	Star School District 054	4,729.22	0.001731 %
Grand Total All Employers — Employer Allocations		**$ 273,217,075.75**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2025.

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, 2025 — Page 1 of 4

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	$ 28,880,201.04	36.512178 %
1078	Western State Hospital	6,586,026.56	8.326472 %
3064	Children Youth & Families Department of	2,623,955.68	3.317371 %
0246	Eastern State Hospital	2,272,912.34	2.873560 %
0306	Fircrest School	2,030,779.45	2.567440 %
0520	Lakeland Village	1,606,353.86	2.030854 %
0713	State Patrol WA	1,400,727.48	1.770888 %
0704	Parks & Recreation Commission	884,123.29	1.117765 %
0794	Rainier School	792,156.09	1.001494 %
0136	Child Study & Treatment Center	592,029.51	0.748481 %
1132	Yakima Valley School	584,863.96	0.739422 %
0545	Liquor & Cannabis Board WA State	564,270.87	0.713387 %
1036	Veterans Home WA	525,473.23	0.664337 %
0906	Social & Health Services Department of	512,377.86	0.647781 %
2900	Veterans Home — Walla Walla	338,128.62	0.427484 %
4317	DSHS DDA TCF	261,274.00	0.330319 %
2114	Veterans Home — Spokane	252,955.57	0.319802 %
0940	Soldiers Home of WA State	219,777.28	0.277856 %
0324	Gambling Commission WA State	218,193.63	0.275854 %
4316	DSHS BHA BHTC	120,638.51	0.152519 %
0974	Evergreen State College	21,332.08	0.026969 %
0635	Natural Resources Department of	21,295.10	0.026923 %
1219	University of WA	14,399.04	0.018204 %
1635	Special Commitment Center	7,959.94	0.010063 %
4312	Olympic Heritage Behavioral Health	6,349.42	0.008027 %
1079	Western WA University	3,936.09	0.004976 %
Subtotal State of Washington — Employer Allocations		**$ 51,342,490.50**	**64.910426 %**

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2025 — Page 2 of 4

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	$ 5,048,253.79	6.382322 %
0742	Pierce County	2,092,715.10	2.645743 %
0896	Snohomish County	1,824,365.41	2.306478 %
0922	Spokane County	1,460,153.03	1.846018 %
0984	Thurston County	1,084,437.37	1.371014 %
0153	Clark County	1,045,873.84	1.322260 %
2429	South Correctional Entity	917,215.10	1.159601 %
4211	South Sound 911 Public Authority	744,306.86	0.941000 %
1126	Yakima County	720,923.50	0.911437 %
0490	Kitsap County	711,729.86	0.899814 %
0061	Benton County	681,746.80	0.861907 %
0872	Skagit County	622,122.53	0.786527 %
3079	Snohomish County 911	569,234.58	0.719662 %
1025	Valley Communication Center	568,198.95	0.718353 %
1089	Whatcom County	551,947.89	0.697807 %
4000	Spokane Regional Emergency Comms	467,560.83	0.591120 %
0205	Cowlitz County	421,046.09	0.532313 %
2657	Clark Regional Emergency Services Agency	412,574.60	0.521603 %
0534	Lewis County	389,564.94	0.492513 %
2875	Kitsap 911 Public Authority	347,846.18	0.439769 %
0124	Chelan County	337,244.92	0.426366 %
2277	NORCOM 911	298,286.95	0.377113 %
0355	Grant County	273,672.01	0.345993 %
0361	Grays Harbor County	262,285.46	0.331598 %
2450	Thurston 911 Communications	236,021.06	0.298393 %
0141	Clallam County	219,176.00	0.277096 %
0434	Kent City of	214,456.19	0.271129 %
0318	Franklin County	209,807.10	0.265251 %
1119	Yakima City of	198,478.74	0.250929 %
1049	Walla Walla County	194,976.58	0.246502 %
0499	Kittitas County	193,449.76	0.244571 %
0573	Mason County	193,285.98	0.244364 %
0668	Okanogan County	191,399.25	0.241979 %
0569	Marysville City of	186,093.81	0.235272 %
1919	Skagit Emergency Communication Center	184,945.29	0.233820 %
0414	Issaquah City of	174,176.90	0.220205 %
0413	Island County	159,943.45	0.202211 %
0699	Pacific County	149,853.27	0.189454 %
0558	Lynnwood City of	149,698.85	0.189259 %
0484	Kirkland City of	138,320.21	0.174873 %
0832	San Juan County	123,153.29	0.155698 %
0417	Jefferson County	121,974.96	0.154208 %
0946	Stevens County	116,306.74	0.147042 %

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

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2025 — Page 3 of 4

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0504	Klickitat County	$ 115,221.42	0.145670 %
0809	Richland City of	114,831.27	0.145177 %
0048	Bellevue City of	98,061.99	0.123976 %
4032	Cowlitz 911	96,807.48	0.122390 %
0051	Bellingham City of	96,435.29	0.121920 %
2191	RiverCom	95,657.16	0.120936 %
1790	Multi Agency Communications Center	94,782.18	0.119830 %
0843	Seattle Port of	90,052.56	0.113850 %
2556	Mason County Emergency Communications	86,947.08	0.109924 %
0876	Skamania County	82,734.58	0.104598 %
0783	Puyallup City of	82,314.19	0.104067 %
0033	Asotin County	79,889.87	0.101002 %
1096	Whitman County	79,468.88	0.100470 %
0542	Lincoln County	79,221.27	0.100157 %
2004	Grays Harbor Communications	75,025.27	0.094852 %
0751	Port Angeles City of	73,371.33	0.092761 %
1742	Island County Emergency Services Communication Center	71,613.85	0.090539 %
0715	Pend Oreille County	71,540.71	0.090446 %
4171	Whitman County Regional Communications Center	70,908.72	0.089647 %
0007	Adams County	69,456.16	0.087811 %
0956	Sunnyside City of	69,055.18	0.087304 %
0279	Enumclaw City of	65,611.25	0.082950 %
0800	Redmond City of	63,475.61	0.080250 %
2570	Jefferson County 911 Communications	47,360.62	0.059876 %
0300	Ferry County	42,305.48	0.053485 %
1048	Walla Walla City of	40,056.51	0.050642 %
1123	Yakima County FPD 05	37,955.61	0.047986 %
1695	KITTCOM 911	37,573.81	0.047503 %
0001	Aberdeen City of	37,176.14	0.047000 %
0802	Renton City of	34,622.15	0.043772 %
0170	Columbia County	29,860.43	0.037751 %
0671	Olympia City of	27,721.97	0.035048 %
1001	Tukwila City of	26,874.52	0.033976 %
1630	Federal Way City of	24,170.17	0.030557 %
0311	Forks City of	23,935.32	0.030261 %
0286	Everett City of	23,845.87	0.030147 %
0384	Hoquiam City of	23,485.33	0.029692 %
0237	Douglas County	23,139.15	0.029254 %
1042	Wahkiakum County	18,966.35	0.023978 %
0302	Fife City of	18,299.02	0.023135 %
0076	Bothell City of	16,784.38	0.021220 %
0075	Bonney Lake City of	16,449.82	0.020797 %
0340	Grandview City of	14,364.03	0.018160 %
0229	Des Moines City of	12,855.81	0.016253 %
0655	Oak Harbor City of	10,866.37	0.013738 %
0078	Bremerton City of	10,325.26	0.013054 %
0692	Othello City of	8,144.55	0.010297 %
0296	Ferndale City of	7,239.30	0.009152 %

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2025 — Page 4 of 4

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0861	Shelton City of	$ 4,717.13	0.005964 %
0900	Snoqualmie City of	3,854.89	0.004874 %
0856	Sequim City of	699.92	0.000885 %
Subtotal All Other Employers — Employer Allocations		**$ 27,754,957.23**	**35.089574 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$ 79,097,447.73**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2025.

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, 2025 — Page 1 of 11

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0864	Shoreline Community College	$ 13,818.73	0.009576 %
0997	Transportation Department of	9,448.51	0.006548 %
1079	Western WA University	5,989.02	0.004150 %
0117	Central WA University	5,103.86	0.003537 %
0287	Everett Community College	4,098.30	0.002840 %
0839	Seattle Community College	2,576.49	0.001785 %
1088	Whatcom Community College	1,362.67	0.000944 %
Subtotal State of Washington — Employer Allocations		**$ 42,397.58**	**0.029380 %**

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 2 of 11

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0926	Spokane School District 081	$ 44,898.53	0.031113 %
0844	Seattle School District 001	37,192.32	0.025773 %
0648	North Franklin School District 051	34,458.18	0.023878 %
0909	Tukwila School District 406	29,132.79	0.020188 %
0122	Chehalis School District 302	26,904.45	0.018644 %
0156	Clarkston School District 250	23,697.54	0.016422 %
0050	Bellevue School District 405	21,250.64	0.014726 %
0679	Omak School District 019	20,298.98	0.014067 %
0651	North Thurston Public Schools 003	20,155.40	0.013967 %
0294	Federal Way School District 210	14,831.75	0.010278 %
0623	Mukilteo School District 006	14,724.75	0.010204 %
0517	Lake Stevens School District 004	14,534.10	0.010072 %
0825	Royal School District 160	14,010.23	0.009709 %
0319	Franklin Pierce School District 402	12,770.76	0.008850 %
0865	Shoreline School District 412	12,655.58	0.008770 %
0898	Snohomish School District 201	12,499.45	0.008662 %
0114	Central Kitsap School District 401	12,491.76	0.008656 %
0958	Sunnyside School District 201	11,861.28	0.008219 %
0385	Hoquiam School District 028	11,841.49	0.008206 %
1003	Tumwater School District 033	11,821.09	0.008192 %
0260	Educational Service District 105	11,636.29	0.008064 %
0039	Auburn School District 408	11,614.76	0.008049 %
0611	Moses Lake School District 161	10,649.98	0.007380 %
0641	North River School District 200	10,629.24	0.007366 %
0966	Tacoma School District 010	10,453.92	0.007244 %
0630	Naches Valley School District 003	9,905.16	0.006864 %
0506	La Center School District 101	9,859.27	0.006832 %
0585	Mercer Island School District 400	6,822.96	0.004728 %
0658	Oakesdale School District 324	4,810.26	0.003333 %
0291	Evergreen School District 114	2,459.14	0.001704 %
0258	Edmonds School District 015	2,430.29	0.001684 %
0297	Ferndale School District 502	2,030.06	0.001407 %
0784	Puyallup School District 003	2,026.39	0.001404 %
1128	Yakima School District 007	1,745.17	0.001209 %
1073	Wenatchee School District 246	539.44	0.000374 %
0580	Mead School District 354	221.08	0.000153 %
0650	North Mason School District 403	8.26	0.000006 %
Subtotal All Other Employers — Employer Allocations		**$ 499,872.74**	**0.346395 %**
Total State of Washington and All Other Employers — Employer Allocations		**$ 542,270.32**	**0.375775 %**

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 3 of 11

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 837,011.08	0.580021 %
1021	WA State University	339,145.57	0.235017 %
1079	Western WA University	118,432.53	0.082070 %
0939	Center for Childhood Deafness WA State	85,925.52	0.059544 %
0179	Spokane Community College	84,266.09	0.058394 %
0938	School for the Blind	75,779.63	0.052513 %
1591	South Puget Sound Community College	70,603.94	0.048926 %
0367	Green River Community College	67,154.98	0.046536 %
0963	Tacoma Community College	65,478.10	0.045374 %
0117	Central WA University	64,703.95	0.044838 %
0152	Clark Community College	64,238.82	0.044515 %
0839	Seattle Community College	60,956.06	0.042241 %
0377	Highline Community College	54,213.88	0.037568 %
1668	Clover Park Technical College	52,979.52	0.036713 %
0049	Bellevue Community College	52,604.77	0.036453 %
1130	Yakima Valley College	46,702.99	0.032364 %
0741	Pierce College	44,897.86	0.031113 %
0864	Shoreline Community College	43,874.59	0.030404 %
0360	Grays Harbor College	41,671.29	0.028877 %
0247	Eastern WA University	41,299.02	0.028619 %
1666	Renton Technical College	38,944.63	0.026987 %
0675	Olympic College	38,562.06	0.026722 %
1088	Whatcom Community College	34,734.88	0.024070 %
0256	Edmonds Community College	34,143.85	0.023661 %
1673	Lake Washington Institute of Technology	32,512.20	0.022530 %
0169	Columbia Basin Community College	32,468.64	0.022500 %
1053	Walla Walla Community College	32,214.28	0.022323 %
0287	Everett Community College	28,147.84	0.019506 %
1674	Bates Technical College	27,638.65	0.019153 %
0178	Centralia College	24,352.95	0.016876 %
0554	Lower Columbia Community College	23,557.18	0.016324 %
1074	Wenatchee Valley College	22,882.61	0.015857 %
0717	Peninsula College	20,222.57	0.014014 %
0873	Skagit Valley College	19,999.28	0.013859 %
1667	Bellingham Technical College	15,277.64	0.010587 %
0974	Evergreen State College	9,316.57	0.006456 %
2008	Cascadia Community College	8,283.88	0.005740 %
0068	Big Bend Community College	8,182.60	0.005670 %
0388	House of Representatives	970.14	0.000672 %
Subtotal State of Washington — Plan 1 UAAL		**$ 2,764,352.64**	**1.915604 %**

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 4 of 11

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 7,698,697.42	5.334941 %
0966	Tacoma School District 010	4,168,153.20	2.888391 %
0926	Spokane School District 081	4,165,560.15	2.886594 %
0518	Lake Washington School District 414	4,161,001.63	2.883435 %
0435	Kent School District 415	3,579,593.84	2.480539 %
0291	Evergreen School District 114	3,098,226.68	2.146968 %
0653	Northshore School District 417	3,038,448.59	2.105544 %
0290	Everett School District 002	2,977,330.79	2.063191 %
0050	Bellevue School District 405	2,976,119.93	2.062352 %
0258	Edmonds School District 015	2,974,885.17	2.061496 %
0294	Federal Way School District 210	2,878,492.99	1.994700 %
0784	Puyallup School District 003	2,866,014.37	1.986052 %
1031	Vancouver School District 037	2,834,088.73	1.963929 %
0378	Highline School District 401	2,697,342.36	1.869168 %
0415	Issaquah School District 411	2,636,517.69	1.827019 %
0039	Auburn School District 408	2,541,565.69	1.761220 %
0623	Mukilteo School District 006	2,426,042.12	1.681166 %
0066	Bethel School District 403	2,398,384.73	1.662001 %
0709	Pasco School District 001	2,322,469.45	1.609394 %
0433	Kennewick School District 017	2,221,232.07	1.539240 %
0804	Renton School District 403	2,144,529.30	1.486087 %
0651	North Thurston Public Schools 003	1,976,950.46	1.369961 %
0810	Richland School District 400	1,867,646.06	1.294216 %
1128	Yakima School District 007	1,860,032.79	1.288941 %
0161	Clover Park School District 400	1,769,424.73	1.226152 %
0115	Central Valley School District 356	1,685,943.35	1.168303 %
0054	Bellingham School District 501	1,642,940.71	1.138503 %
0045	Battle Ground School District 119	1,524,823.85	1.056652 %
0114	Central Kitsap School District 401	1,358,418.12	0.941338 %
0580	Mead School District 354	1,349,708.88	0.935303 %
0898	Snohomish School District 201	1,337,171.60	0.926615 %
0910	South Kitsap School District 402	1,322,556.53	0.916488 %
0570	Marysville School District 025	1,303,375.30	0.903196 %
0955	Sumner-Bonney Lake School District 320	1,296,396.43	0.898360 %
0517	Lake Stevens School District 004	1,257,328.03	0.871286 %
0673	Olympia School District 111	1,209,522.02	0.838158 %
0865	Shoreline School District 412	1,191,243.61	0.825492 %
0968	Tahoma School District 409	1,141,242.16	0.790843 %
0718	Peninsula School District 401	1,105,577.12	0.766128 %
0319	Franklin Pierce School District 402	982,879.92	0.681103 %
0902	Snoqualmie Valley School District 410	954,782.83	0.661633 %
0611	Moses Lake School District 161	948,496.83	0.657277 %
0618	Mount Vernon School District 320	939,485.97	0.651032 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 5 of 11

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	$ 922,351.34	0.639159 %
1073	Wenatchee School District 246	912,958.16	0.632650 %
0026	Arlington School District 016	783,737.60	0.543104 %
1003	Tumwater School District 033	775,861.68	0.537646 %
0656	Oak Harbor School District 201	744,833.99	0.516145 %
0550	Longview School District 122	735,883.43	0.509943 %
0249	Eastmont School District 206	718,644.02	0.497996 %
0604	Monroe School District 103	711,284.68	0.492897 %
0958	Sunnyside School District 201	693,426.15	0.480521 %
1020	University Place School District 083	682,660.88	0.473061 %
0649	North Kitsap School District 400	661,797.38	0.458604 %
0082	Bremerton School District 100	651,650.91	0.451572 %
0931	Stanwood-Camano School District 401	632,183.83	0.438082 %
1134	Yelm School District 002	620,846.21	0.430226 %
1056	Walla Walla School District 140	615,606.92	0.426595 %
1076	West Valley School District 208	613,687.00	0.425265 %
0133	Cheney School District 360	611,167.63	0.423519 %
0848	Sedro-Woolley School District 101	599,768.82	0.415620 %
0297	Ferndale School District 502	554,458.67	0.384221 %
0428	Kelso School District 458	554,146.97	0.384005 %
0585	Mercer Island School District 400	546,058.51	0.378400 %
0280	Enumclaw School District 216	523,550.60	0.362803 %
0695	Othello School District 147	520,511.25	0.360697 %
0303	Fife School District 417	516,175.58	0.357692 %
0094	Burlington-Edison School District 100	512,864.97	0.355398 %
0863	Shelton School District 309	506,077.74	0.350695 %
1092	White River School District 416	489,768.66	0.339393 %
0042	Bainbridge Island School District 303	473,583.48	0.328178 %
0679	Omak School District 019	468,195.44	0.324444 %
0243	East Valley School District 361	447,395.50	0.310030 %
0812	Ridgefield School District 122	446,850.93	0.309653 %
0850	Selah School District 119	432,213.57	0.299510 %
0753	Port Angeles School District 121	430,974.07	0.298651 %
0341	Grandview School District 200	430,825.87	0.298548 %
0557	Lynden School District 504	420,493.90	0.291388 %
1058	Wapato School District 207	409,163.63	0.283537 %
0790	Quincy School District 144	401,946.35	0.278535 %
1077	West Valley School District 363	396,949.68	0.275073 %
0002	Aberdeen School District 005	390,155.95	0.270365 %
0992	Toppenish School District 202	387,020.89	0.268193 %
0119	Centralia School District 401	382,901.01	0.265338 %
0270	Ellensburg School District 401	376,781.85	0.261097 %
0816	Riverview School District 407	369,245.43	0.255875 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 6 of 11

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0621	East Valley School District 090	$ 365,474.30	0.253262 %
0909	Tukwila School District 406	361,225.33	0.250317 %
0943	Steilacoom Historical School District 001	359,932.59	0.249421 %
0122	Chehalis School District 302	358,713.28	0.248576 %
0020	Anacortes School District 103	349,942.05	0.242498 %
1063	Washougal School District 112-6	320,703.85	0.222237 %
0521	Lakewood School District 306	307,100.55	0.212810 %
0781	Pullman School District 267	304,946.21	0.211318 %
0284	Ephrata School District 165	304,653.15	0.211114 %
0857	Sequim School District 323	302,485.01	0.209612 %
0691	Orting School District 344	298,640.75	0.206948 %
0950	Sultan School District 311	288,723.35	0.200076 %
0072	Blaine School District 503	287,113.78	0.198960 %
0156	Clarkston School District 250	285,777.59	0.198034 %
0227	Deer Park School District 414	275,083.21	0.190623 %
0767	Prosser School District 116	264,356.58	0.183190 %
0648	North Franklin School District 051	260,056.16	0.180210 %
0650	North Mason School District 403	256,631.93	0.177837 %
1044	Wahluke School District 073	253,718.53	0.175818 %
1113	Woodland School District 404	250,977.92	0.173919 %
0344	Granite Falls School District 332	247,018.85	0.171176 %
0251	Eatonville School District 404	242,741.36	0.168212 %
0643	Nooksack Valley School District 506	242,107.78	0.167773 %
0817	Rochester School District 401	234,833.55	0.162732 %
0381	Hockinson School District 098	220,896.77	0.153074 %
0586	Meridian School District 505	219,648.37	0.152209 %
0615	Mount Baker School District 507	215,090.43	0.149050 %
0261	Educational Service District 112	212,513.03	0.147264 %
0582	Medical Lake School District 326	204,855.52	0.141958 %
0825	Royal School District 160	198,303.15	0.137417 %
0231	Dieringer School District 343	197,419.34	0.136805 %
0506	La Center School District 101	192,899.40	0.133673 %
0385	Hoquiam School District 028	189,035.05	0.130995 %
0106	Cashmere School District 222	185,543.97	0.128576 %
0272	Elma School District 068	181,902.83	0.126053 %
0175	Colville School District 115	178,151.01	0.123453 %
0167	College Place School District 250	175,510.21	0.121623 %
0606	Montesano School District 066	173,854.87	0.120476 %
1032	Vashon Island School District 402	169,091.82	0.117175 %
0640	Nine Mile Falls School District 325	164,755.72	0.114170 %
0815	Riverside School District 416	162,543.52	0.112637 %
0514	Lake Chelan School District 129	158,202.44	0.109629 %
0483	Kiona-Benton City School District 052	157,035.70	0.108821 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 7 of 11

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0903	South Whidbey School District 206	$ 154,918.70	0.107353 %
0757	Port Townsend School District 050	153,651.64	0.106475 %
0342	Granger School District 204	153,648.11	0.106473 %
0103	Cascade School District 228	150,954.76	0.104607 %
0108	Castle Rock School District 401	149,106.53	0.103326 %
4174	Chief Leschi Schools	148,640.47	0.103003 %
1137	Zillah School District 205	138,889.65	0.096246 %
0630	Naches Valley School District 003	131,475.04	0.091108 %
0787	Quillayute School District 402	130,042.63	0.090115 %
0972	Tenino School District 402	129,500.87	0.089740 %
0262	Educational Service District 113	128,178.80	0.088824 %
0639	Newport School District 056-415	126,165.25	0.087428 %
0199	Coupeville School District 204	123,294.94	0.085439 %
0670	Okanogan School District 105	121,947.31	0.084505 %
0376	Highland School District 203	119,894.49	0.083083 %
0266	North Central WA Educational Service District 171	118,140.48	0.081867 %
0989	Tonasket School District 404	117,419.29	0.081368 %
2633	Summit Public Schools	116,054.11	0.080422 %
0614	Mount Adams School District 209	115,615.24	0.080118 %
0158	Cle Elum-Roslyn School District 404	110,759.57	0.076753 %
1093	White Salmon School District 405	109,869.23	0.076136 %
0833	San Juan Island School District 149	109,517.25	0.075892 %
0437	Kettle Falls School District 212	107,561.23	0.074536 %
1059	Warden Joint Consolidated School District 146-161	105,935.49	0.073410 %
0793	Rainier School District 307	104,787.94	0.072615 %
3063	Impact Public Schools	103,039.58	0.071403 %
0424	Kalama School District 402	102,451.09	0.070995 %
0320	Freeman School District 358	98,948.29	0.068568 %
0084	Brewster School District 111	98,699.82	0.068396 %
0173	Columbia School District 400	97,729.99	0.067724 %
0305	Finley School District 053	96,965.16	0.067194 %
0263	Olympic Educational Service District 114	94,795.84	0.065690 %
0137	Chimacum School District 049	91,602.06	0.063477 %
0988	Toledo School District 237	91,335.97	0.063293 %
0661	Ocean Beach School District 101	90,911.79	0.062999 %
0682	Orcas Island School District 137	89,635.13	0.062114 %
0135	Chewelah School District 036	89,628.33	0.062109 %
0560	Mabton School District 120	89,099.28	0.061743 %
0747	Pioneer School District 402	88,760.14	0.061508 %
0588	Methow Valley School District 350	87,778.16	0.060827 %
1026	Valley School District 070	85,905.04	0.059529 %
0508	La Conner School District 311	83,145.26	0.057617 %
0949	Stevenson-Carson School District 303	82,702.25	0.057310 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 8 of 11

All Other Employers — Plan 1 UAAL			
Organization Identification Number	**Organization Name**	**Employer Contributions**	**Allocation Percentage**
0335	Goldendale School District 404	$ 81,377.65	0.056392 %
0632	Napavine School District 014	79,777.89	0.055283 %
2632	Spokane International Academy	79,423.10	0.055038 %
1106	Winlock School District 232	78,077.78	0.054105 %
0645	North Beach School District 064	77,517.21	0.053717 %
0564	Manson School District 019	77,493.66	0.053701 %
0680	Onalaska School District 300	76,859.98	0.053261 %
0087	Bridgeport School District 075	74,333.77	0.051511 %
0663	Ocosta School District 172	73,624.65	0.051019 %
0098	Cape Flattery School District 401	73,143.59	0.050686 %
0339	Grand Coulee Dam School District 301	72,387.47	0.050162 %
0029	Asotin-Anatone School District 420	71,225.33	0.049357 %
1069	Wellpinit School District 049	70,463.87	0.048829 %
0368	Griffin School District 324	68,767.47	0.047654 %
0908	South Bend School District 118	68,748.31	0.047640 %
0798	Reardan-Edwall School District 009	66,308.49	0.045950 %
0536	Liberty School District 362	66,286.40	0.045934 %
0181	Concrete School District 011	65,770.10	0.045576 %
0223	Davenport School District 207	64,827.78	0.044923 %
0267	Northwest Regional Educational Service District 189	64,228.44	0.044508 %
0786	Quilcene School District 048	63,518.74	0.044016 %
0994	Toutle Lake School District 130	63,391.68	0.043928 %
0613	Mossyrock School District 206	62,965.17	0.043633 %
0797	Raymond School District 116	62,514.04	0.043320 %
0010	Adna School District 226	62,436.34	0.043266 %
0687	Oroville School District 410	61,905.11	0.042898 %
0265	Educational Service District 123	58,774.08	0.040728 %
0165	Colfax School District 300	58,636.37	0.040633 %
0219	Darrington School District 330	57,253.67	0.039675 %
1007	Union Gap School District 002	56,612.41	0.039231 %
0905	Soap Lake School District 156	55,860.79	0.038710 %
0189	Conway School District 317	55,287.19	0.038312 %
0501	Kittitas School District 403	53,932.76	0.037374 %
0568	Mary Walker School District 207	50,688.24	0.035125 %
0278	Entiat School District 127	46,793.38	0.032426 %
4260	Catalyst Public Schools	46,454.26	0.032191 %
0608	Morton School District 214	46,260.99	0.032057 %
0215	Cusick School District 059	45,966.12	0.031853 %
0761	Prescott School District 402	45,829.42	0.031758 %
0210	Crescent School District 313	43,545.90	0.030176 %
0814	Ritzville School District 160	42,767.60	0.029637 %
0577	McCleary School District 065	42,254.12	0.029281 %
0225	Dayton School District 002	41,575.26	0.028810 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 9 of 11

All Other Employers — Plan 1 UAAL			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0382	Hood Canal School District 404	$ 40,971.51	0.028392 %
0660	Oakville School District 400	40,367.29	0.027973 %
0805	Republic School District 309	40,271.93	0.027907 %
2630	Rainier Prep	39,964.12	0.027694 %
0396	Inchelium School District 070	38,874.30	0.026939 %
1102	Willapa Valley School District 160	38,293.02	0.026536 %
0975	Thorp School District 400	37,734.49	0.026149 %
1091	White Pass School District 303	37,299.04	0.025847 %
1043	Wahkiakum School District 200	36,997.39	0.025638 %
0750	Pomeroy School District 110	36,430.83	0.025245 %
0567	Mary M. Knight School District 311	34,617.93	0.023989 %
0714	Pe Ell School District 301	34,442.97	0.023868 %
0710	Pateros School District 122	34,003.35	0.023563 %
0634	Naselle-Grays River Valley School District 155	33,878.54	0.023477 %
2635	Pride Prep Schools	32,783.96	0.022718 %
0214	Curlew School District 050	32,769.31	0.022708 %
0652	Northport School District 211	31,298.35	0.021689 %
0552	Lopez Island School District 144	31,248.90	0.021654 %
0851	Selkirk School District 070	30,972.59	0.021463 %
0664	Odessa School District 105	30,714.43	0.021284 %
0543	Lind School District 158	30,065.95	0.020835 %
1099	Wilbur School District 200	29,447.47	0.020406 %
0993	Touchet School District 300	28,620.85	0.019833 %
0259	Northeast WA Educational Service District 101	28,496.07	0.019747 %
0967	Taholah School District 077	27,460.78	0.019029 %
0703	Palouse School District 301	27,427.58	0.019006 %
0197	Coulee Hartline School District 151	27,233.45	0.018872 %
2631	Rainier Valley Leadership Academy	26,367.45	0.018272 %
1067	Waterville School District 209	26,248.91	0.018190 %
0820	Rosalia School District 320	26,237.44	0.018182 %
0971	Tekoa School District 265	26,047.61	0.018050 %
0911	Southside School District 042	25,754.80	0.017847 %
0555	Lyle School District 406	25,700.72	0.017810 %
1109	Wishkah Valley School District 117	25,580.43	0.017726 %
1046	Waitsburg School District 401	25,515.12	0.017681 %
0788	Quinault Lake School District 097	25,091.90	0.017388 %
0356	Grapeview School District 054	24,433.79	0.016932 %
1000	Trout Lake School District 400	24,206.55	0.016774 %
0099	Carbonado Historical School District 019	23,964.93	0.016607 %
0260	Educational Service District 105	23,377.17	0.016200 %
4281	Pinnacles Prep Charter School	23,068.68	0.015986 %
0168	Colton School District 306	22,425.61	0.015540 %
0637	Nespelem School District 014	22,089.06	0.015307 %

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 10 of 11

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0551	Loon Lake School District 183	$ 21,215.47	0.014702 %
0369	Harrington School District 204	21,192.13	0.014685 %
0067	Bickleton School District 203	20,119.79	0.013942 %
0194	Cosmopolis School District 099	19,994.10	0.013855 %
0712	Paterson School District 050	19,933.88	0.013814 %
0878	Skykomish School District 404	19,441.58	0.013472 %
0274	Endicott School District 308	18,879.16	0.013083 %
0172	Columbia School District 206	18,834.11	0.013051 %
0421	Kahlotus School District 056	18,556.17	0.012859 %
0328	Garfield School District 302	18,366.96	0.012728 %
0562	Mansfield School District 207	18,181.15	0.012599 %
0658	Oakesdale School District 324	17,857.91	0.012375 %
1104	Wilson Creek School District 167	17,569.19	0.012175 %
0017	Almira School District 017	17,010.25	0.011788 %
0366	Green Mountain School District 103	17,004.44	0.011784 %
1064	Washtucna School District 109	16,791.14	0.011636 %
0505	Klickitat School District 402	16,723.54	0.011589 %
0211	Creston School District 073	16,601.92	0.011505 %
0512	LaCrosse School District 126	16,546.82	0.011466 %
0928	Sprague School District 008	16,425.95	0.011383 %
0929	Saint John School District 322	15,947.98	0.011051 %
0250	Easton School District 028	15,927.54	0.011037 %
1110	Wishram School District 094	15,782.62	0.010937 %
0332	Glenwood School District 401	15,621.52	0.010825 %
0595	Mill A School District 031	15,195.18	0.010530 %
4263	Cascade Public Schools	14,417.04	0.009991 %
0686	Orondo School District 013	14,306.60	0.009914 %
0264	Puget Sound Educational Service District 121	12,600.03	0.008731 %
4276	Intergenerational School	11,823.35	0.008193 %
0074	Boistfort School District 234	11,215.16	0.007772 %
0877	Skamania School District 002	10,269.57	0.007116 %
4258	Lumen Public School	10,260.29	0.007110 %
2901	Quileute Tribal School	9,564.01	0.006628 %
0641	North River School District 200	9,370.05	0.006493 %
4309	Rooted School Washington	9,319.77	0.006458 %
0684	Orchard Prairie School District 123	9,145.17	0.006337 %
0113	Centerville School District 215	8,515.13	0.005901 %
0089	Brinnon School District 046	8,241.09	0.005711 %
0616	Mount Pleasant School District 029-93	8,202.42	0.005684 %
0953	Summit Valley School District 202	8,048.57	0.005577 %
0523	Lamont School District 264	7,665.10	0.005312 %
0834	Satsop School District 104	6,710.08	0.004650 %
0945	Steptoe School District 304	6,326.82	0.004384 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2025 — Page 11 of 11

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0933	Starbuck School District 035	$	6,214.93	0.004307 %
0285	Evaline School District 036		5,513.82	0.003821 %
0681	Onion Creek School District 030		5,387.33	0.003733 %
0397	Index School District 063		5,126.11	0.003552 %
0785	Queets-Clearwater School District 020		4,917.07	0.003407 %
0685	Orient School District 065		4,784.85	0.003316 %
0218	Damman School District 007		4,666.76	0.003234 %
0425	Keller School District 003		3,915.26	0.002713 %
0363	Great Northern School District 312		3,369.90	0.002335 %
0701	Palisades School District 102		3,041.03	0.002107 %
0932	Star School District 054		2,968.20	0.002057 %
0292	Evergreen School District 205		2,962.95	0.002053 %
0232	Dixie School District 101		2,943.23	0.002040 %
0819	Roosevelt School District 403		2,815.47	0.001951 %
4280	Pullman Community Motessori		2,482.16	0.001720 %
0057	Benge School District 122		2,447.14	0.001696 %
0860	Shaw Island School District 010		2,073.95	0.001437 %
1412	Stehekin School District 069		1,829.88	0.001268 %
Subtotal All Other Employers — Plan 1 UAAL		**$**	**141,000,462.28**	**97.708621 %**
Total State of Washington and All Other Employers — Plan 1 UAAL		**$**	**143,764,814.92**	**99.624225 %**
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		**$**	**144,307,085.24**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2025.

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, 2025 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	$ 4,292,300.25	0.581149 %
1021	WA State University	1,736,782.39	0.235149 %
1079	Western WA University	603,803.46	0.081751 %
0939	Center for Childhood Deafness WA State	442,009.67	0.059845 %
0179	Spokane Community College	413,562.60	0.055994 %
0938	School for the Blind	389,851.76	0.052783 %
1591	South Puget Sound Community College	359,456.13	0.048668 %
0367	Green River Community College	341,517.81	0.046239 %
0963	Tacoma Community College	333,947.68	0.045214 %
0152	Clark Community College	328,224.24	0.044439 %
0117	Central WA University	323,546.60	0.043806 %
0839	Seattle Community College	310,581.42	0.042051 %
0377	Highline Community College	276,029.23	0.037373 %
1668	Clover Park Technical College	271,561.69	0.036768 %
0049	Bellevue Community College	268,055.94	0.036293 %
1130	Yakima Valley College	236,265.23	0.031989 %
0741	Pierce College	230,523.94	0.031211 %
0864	Shoreline Community College	225,807.00	0.030573 %
0360	Grays Harbor College	213,665.53	0.028929 %
0247	Eastern WA University	210,693.28	0.028526 %
0675	Olympic College	195,847.52	0.026516 %
1666	Renton Technical College	183,609.45	0.024860 %
0256	Edmonds Community College	173,645.99	0.023511 %
0169	Columbia Basin Community College	166,825.13	0.022587 %
1088	Whatcom Community College	164,570.59	0.022282 %
1053	Walla Walla Community College	164,010.37	0.022206 %
1673	Lake Washington Institute of Technology	163,822.61	0.022181 %
0287	Everett Community College	143,508.56	0.019430 %
1674	Bates Technical College	142,106.08	0.019240 %
0178	Centralia College	123,911.63	0.016777 %
0554	Lower Columbia Community College	120,368.26	0.016297 %
1074	Wenatchee Valley College	117,204.84	0.015869 %
0717	Peninsula College	103,052.91	0.013953 %
0873	Skagit Valley College	102,300.91	0.013851 %
1667	Bellingham Technical College	77,843.77	0.010540 %
0974	Evergreen State College	47,471.84	0.006427 %
2008	Cascadia Community College	42,320.92	0.005730 %
0068	Big Bend Community College	41,537.39	0.005624 %
0388	House of Representatives	4,991.02	0.000676 %
Subtotal State of Washington — Employer Allocations		**$ 14,087,135.64**	**1.907306 %**

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	$ 39,749,219.50	5.381785 %
0966	Tacoma School District 010	21,931,855.42	2.969430 %
0518	Lake Washington School District 414	21,508,231.23	2.912074 %
0926	Spokane School District 081	21,337,763.53	2.888994 %
0435	Kent School District 415	18,529,869.07	2.508823 %
0291	Evergreen School District 114	15,936,194.25	2.157657 %
0653	Northshore School District 417	15,595,512.84	2.111531 %
0050	Bellevue School District 405	15,363,916.44	2.080174 %
0290	Everett School District 002	15,273,110.87	2.067880 %
0258	Edmonds School District 015	15,255,016.41	2.065430 %
0784	Puyallup School District 003	14,784,428.12	2.001715 %
0294	Federal Way School District 210	14,741,907.65	1.995958 %
1031	Vancouver School District 037	14,556,404.52	1.970842 %
0378	Highline School District 401	13,822,044.74	1.871415 %
0415	Issaquah School District 411	13,533,115.08	1.832295 %
0039	Auburn School District 408	13,023,265.17	1.763265 %
0623	Mukilteo School District 006	12,446,947.93	1.685236 %
0066	Bethel School District 403	12,301,187.85	1.665501 %
0709	Pasco School District 001	12,079,050.98	1.635425 %
0433	Kennewick School District 017	11,415,584.92	1.545596 %
0804	Renton School District 403	10,922,749.95	1.478869 %
0651	North Thurston Public Schools 003	10,226,535.54	1.384606 %
0810	Richland School District 400	9,628,427.47	1.303626 %
1128	Yakima School District 007	9,539,473.37	1.291582 %
0161	Clover Park School District 400	9,093,283.49	1.231171 %
0115	Central Valley School District 356	8,611,026.02	1.165877 %
0054	Bellingham School District 501	8,414,531.80	1.139273 %
0045	Battle Ground School District 119	7,825,703.59	1.059549 %
0114	Central Kitsap School District 401	6,971,919.44	0.943952 %
0910	South Kitsap School District 402	6,850,312.31	0.927488 %
0898	Snohomish School District 201	6,813,284.10	0.922474 %
0580	Mead School District 354	6,794,878.75	0.919982 %
0955	Sumner-Bonney Lake School District 320	6,687,103.88	0.905390 %
0570	Marysville School District 025	6,681,930.35	0.904690 %
0517	Lake Stevens School District 004	6,443,988.10	0.872474 %
0673	Olympia School District 111	6,191,185.62	0.838246 %
0865	Shoreline School District 412	6,138,011.82	0.831047 %
0968	Tahoma School District 409	5,926,588.83	0.802421 %
0718	Peninsula School District 401	5,672,657.10	0.768041 %
0319	Franklin Pierce School District 402	5,025,040.60	0.680358 %
0902	Snoqualmie Valley School District 410	4,861,135.78	0.658166 %
0618	Mount Vernon School District 320	4,859,392.98	0.657930 %
0611	Moses Lake School District 161	4,825,568.82	0.653351 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1073	Wenatchee School District 246	$ 4,716,155.76	0.638537 %
0096	Camas School District 117	4,692,908.45	0.635389 %
1003	Tumwater School District 033	3,976,985.92	0.538458 %
0026	Arlington School District 016	3,852,827.63	0.521648 %
0656	Oak Harbor School District 201	3,820,411.76	0.517259 %
0550	Longview School District 122	3,750,429.72	0.507784 %
0249	Eastmont School District 206	3,695,293.95	0.500319 %
0604	Monroe School District 103	3,674,923.21	0.497561 %
0958	Sunnyside School District 201	3,605,970.97	0.488225 %
1020	University Place School District 083	3,504,551.35	0.474493 %
0649	North Kitsap School District 400	3,391,527.35	0.459191 %
0082	Bremerton School District 100	3,369,561.89	0.456217 %
0931	Stanwood-Camano School District 401	3,254,133.10	0.440588 %
1134	Yelm School District 002	3,191,412.26	0.432096 %
1056	Walla Walla School District 140	3,167,081.67	0.428802 %
0133	Cheney School District 360	3,137,846.83	0.424844 %
0848	Sedro-Woolley School District 101	3,057,824.11	0.414009 %
0297	Ferndale School District 502	2,855,450.46	0.386609 %
0428	Kelso School District 458	2,844,940.79	0.385186 %
1076	West Valley School District 208	2,821,580.99	0.382024 %
0585	Mercer Island School District 400	2,793,074.23	0.378164 %
0695	Othello School District 147	2,699,547.76	0.365501 %
0280	Enumclaw School District 216	2,690,029.99	0.364213 %
0303	Fife School District 417	2,648,367.51	0.358572 %
0094	Burlington-Edison School District 100	2,624,517.29	0.355343 %
0863	Shelton School District 309	2,596,360.74	0.351530 %
1092	White River School District 416	2,507,604.08	0.339513 %
0042	Bainbridge Island School District 303	2,430,857.81	0.329122 %
0679	Omak School District 019	2,403,309.26	0.325392 %
0812	Ridgefield School District 122	2,317,657.29	0.313796 %
0243	East Valley School District 361	2,299,273.99	0.311307 %
0341	Grandview School District 200	2,222,320.42	0.300888 %
0850	Selah School District 119	2,220,524.27	0.300644 %
0753	Port Angeles School District 121	2,185,814.65	0.295945 %
0557	Lynden School District 504	2,157,427.36	0.292102 %
1058	Wapato School District 207	2,095,307.76	0.283691 %
1077	West Valley School District 363	2,049,717.12	0.277518 %
0790	Quincy School District 144	2,032,513.62	0.275189 %
0002	Aberdeen School District 005	2,017,034.08	0.273093 %
0992	Toppenish School District 202	1,994,827.91	0.270087 %
0119	Centralia School District 401	1,967,339.20	0.266365 %
0270	Ellensburg School District 401	1,935,723.38	0.262084 %
0816	Riverview School District 407	1,895,063.08	0.256579 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0621	East Valley School District 090	$ 1,890,639.93	0.255980 %
0909	Tukwila School District 406	1,855,638.78	0.251241 %
0943	Steilacoom Historical School District 001	1,847,958.93	0.250202 %
0122	Chehalis School District 302	1,843,086.40	0.249542 %
0020	Anacortes School District 103	1,795,159.92	0.243053 %
1063	Washougal School District 112-6	1,645,871.12	0.222840 %
0521	Lakewood School District 306	1,575,742.04	0.213345 %
0781	Pullman School District 267	1,566,859.66	0.212143 %
0284	Ephrata School District 165	1,557,398.75	0.210862 %
0857	Sequim School District 323	1,553,431.43	0.210324 %
0691	Orting School District 344	1,533,823.84	0.207670 %
0950	Sultan School District 311	1,492,314.39	0.202050 %
0072	Blaine School District 503	1,467,934.35	0.198749 %
0156	Clarkston School District 250	1,433,853.61	0.194134 %
0227	Deer Park School District 414	1,413,848.34	0.191426 %
0767	Prosser School District 116	1,348,540.58	0.182584 %
0648	North Franklin School District 051	1,345,671.66	0.182195 %
0650	North Mason School District 403	1,317,678.93	0.178405 %
1044	Wahluke School District 073	1,303,425.05	0.176475 %
1113	Woodland School District 404	1,286,162.17	0.174138 %
0344	Granite Falls School District 332	1,269,046.65	0.171821 %
0817	Rochester School District 401	1,255,790.10	0.170026 %
0251	Eatonville School District 404	1,249,659.92	0.169196 %
0643	Nooksack Valley School District 506	1,242,618.35	0.168242 %
0381	Hockinson School District 098	1,132,924.35	0.153391 %
0586	Meridian School District 505	1,122,907.56	0.152034 %
0615	Mount Baker School District 507	1,104,400.07	0.149529 %
0261	Educational Service District 112	1,091,061.18	0.147723 %
0582	Medical Lake School District 326	1,051,036.78	0.142304 %
0825	Royal School District 160	1,030,892.24	0.139576 %
0231	Dieringer School District 343	1,012,271.23	0.137055 %
0506	La Center School District 101	990,787.81	0.134146 %
0385	Hoquiam School District 028	965,307.19	0.130696 %
0106	Cashmere School District 222	950,967.19	0.128755 %
0272	Elma School District 068	950,959.68	0.128754 %
0175	Colville School District 115	920,436.97	0.124621 %
0167	College Place School District 250	901,158.51	0.122011 %
0606	Montesano School District 066	900,536.90	0.121927 %
1032	Vashon Island School District 402	867,182.38	0.117411 %
0640	Nine Mile Falls School District 325	845,442.24	0.114467 %
0815	Riverside School District 416	832,604.12	0.112729 %
0483	Kiona-Benton City School District 052	802,631.35	0.108671 %
0514	Lake Chelan School District 129	798,476.78	0.108109 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0757	Port Townsend School District 050	$ 794,017.70	0.107505 %
0903	South Whidbey School District 206	791,574.94	0.107174 %
0342	Granger School District 204	790,954.79	0.107090 %
0108	Castle Rock School District 401	765,281.30	0.103614 %
0103	Cascade School District 228	761,494.93	0.103101 %
4174	Chief Leschi Schools	754,778.15	0.102192 %
1137	Zillah School District 205	721,031.07	0.097623 %
0787	Quillayute School District 402	672,139.18	0.091003 %
0630	Naches Valley School District 003	671,163.18	0.090871 %
0972	Tenino School District 402	664,743.30	0.090002 %
0262	Educational Service District 113	655,729.72	0.088782 %
0639	Newport School District 056-415	646,801.51	0.087573 %
0199	Coupeville School District 204	631,861.80	0.085550 %
0670	Okanogan School District 105	620,193.99	0.083970 %
0376	Highland School District 203	616,389.27	0.083455 %
0989	Tonasket School District 404	608,630.78	0.082405 %
0266	North Central WA Educational Service District 171	605,310.27	0.081955 %
2633	Summit Public Schools	598,913.02	0.081089 %
0614	Mount Adams School District 209	595,179.43	0.080583 %
0158	Cle Elum-Roslyn School District 404	567,115.61	0.076784 %
1093	White Salmon School District 405	558,858.45	0.075666 %
0833	San Juan Island School District 149	557,024.40	0.075417 %
0437	Kettle Falls School District 212	550,838.34	0.074580 %
1059	Warden Joint Consolidated School District 146-161	543,072.38	0.073528 %
0793	Rainier School District 307	532,935.71	0.072156 %
3063	Impact Public Schools	528,630.17	0.071573 %
0424	Kalama School District 402	526,144.85	0.071237 %
0320	Freeman School District 358	512,017.06	0.069324 %
0084	Brewster School District 111	506,992.84	0.068644 %
0173	Columbia School District 400	500,895.93	0.067818 %
0305	Finley School District 053	497,629.68	0.067376 %
0263	Olympic Educational Service District 114	485,639.89	0.065752 %
0137	Chimacum School District 049	470,149.98	0.063655 %
0988	Toledo School District 237	468,518.44	0.063434 %
0661	Ocean Beach School District 101	466,445.51	0.063154 %
0682	Orcas Island School District 137	459,532.35	0.062218 %
0135	Chewelah School District 036	459,499.92	0.062213 %
0560	Mabton School District 120	457,883.43	0.061994 %
0747	Pioneer School District 402	455,084.42	0.061615 %
0588	Methow Valley School District 350	446,389.22	0.060438 %
1026	Valley School District 070	436,819.92	0.059143 %
0508	La Conner School District 311	429,333.35	0.058129 %
0949	Stevenson-Carson School District 303	424,615.84	0.057490 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0335	Goldendale School District 404	$ 417,947.49	0.056587 %
2632	Spokane International Academy	409,925.12	0.055501 %
0632	Napavine School District 014	408,463.83	0.055303 %
0564	Manson School District 019	398,686.46	0.053980 %
0645	North Beach School District 064	397,999.44	0.053887 %
0680	Onalaska School District 300	397,894.08	0.053872 %
1106	Winlock School District 232	394,663.28	0.053435 %
0087	Bridgeport School District 075	381,770.02	0.051689 %
0663	Ocosta School District 172	378,079.75	0.051190 %
0098	Cape Flattery School District 401	377,814.97	0.051154 %
0339	Grand Coulee Dam School District 301	371,603.28	0.050313 %
0029	Asotin-Anatone School District 420	365,998.47	0.049554 %
1069	Wellpinit School District 049	361,658.10	0.048966 %
0908	South Bend School District 118	356,342.74	0.048246 %
0368	Griffin School District 324	352,111.03	0.047674 %
0798	Reardan-Edwall School District 009	342,685.58	0.046397 %
0536	Liberty School District 362	340,351.96	0.046081 %
0181	Concrete School District 011	333,249.57	0.045120 %
0223	Davenport School District 207	333,104.11	0.045100 %
0267	Northwest Regional Educational Service District 189	328,785.47	0.044515 %
0786	Quilcene School District 048	325,950.84	0.044132 %
0994	Toutle Lake School District 130	325,535.75	0.044075 %
0613	Mossyrock School District 206	322,620.57	0.043681 %
0010	Adna School District 226	320,134.38	0.043344 %
0687	Oroville School District 410	317,707.31	0.043015 %
0797	Raymond School District 116	311,006.36	0.042108 %
0165	Colfax School District 300	303,178.08	0.041048 %
0265	Educational Service District 123	302,967.98	0.041020 %
0219	Darrington School District 330	293,376.69	0.039721 %
1007	Union Gap School District 002	291,375.84	0.039450 %
0905	Soap Lake School District 156	288,075.08	0.039003 %
0189	Conway School District 317	287,078.16	0.038869 %
0501	Kittitas School District 403	269,788.71	0.036528 %
0568	Mary Walker School District 207	258,005.46	0.034932 %
0278	Entiat School District 127	240,764.17	0.032598 %
4260	Catalyst Public Schools	239,142.40	0.032378 %
0215	Cusick School District 059	237,783.50	0.032194 %
0608	Morton School District 214	237,747.37	0.032189 %
0761	Prescott School District 402	226,514.20	0.030669 %
0210	Crescent School District 313	220,334.74	0.029832 %
0814	Ritzville School District 160	219,511.02	0.029720 %
0577	McCleary School District 065	218,581.54	0.029595 %
0225	Dayton School District 002	212,246.40	0.028737 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0382	Hood Canal School District 404	$ 210,019.28	0.028435 %
0660	Oakville School District 400	208,250.43	0.028196 %
0805	Republic School District 309	208,127.32	0.028179 %
2630	Rainier Prep	205,540.36	0.027829 %
0396	Inchelium School District 070	200,220.87	0.027109 %
1102	Willapa Valley School District 160	195,093.42	0.026414 %
0975	Thorp School District 400	193,104.79	0.026145 %
1091	White Pass School District 303	190,730.40	0.025824 %
1043	Wahkiakum School District 200	189,811.96	0.025699 %
0750	Pomeroy School District 110	188,654.83	0.025543 %
0567	Mary M. Knight School District 311	184,586.86	0.024992 %
0714	Pe Ell School District 301	177,202.18	0.023992 %
0710	Pateros School District 122	175,679.99	0.023786 %
0634	Naselle-Grays River Valley School District 155	174,155.99	0.023580 %
2635	Pride Prep Schools	170,738.83	0.023117 %
0652	Northport School District 211	161,815.27	0.021909 %
0552	Lopez Island School District 144	161,394.11	0.021852 %
0851	Selkirk School District 070	159,172.08	0.021551 %
0664	Odessa School District 105	157,451.97	0.021318 %
0214	Curlew School District 050	155,856.69	0.021102 %
0543	Lind School District 158	154,275.72	0.020888 %
0993	Touchet School District 300	148,187.01	0.020064 %
1099	Wilbur School District 200	148,157.39	0.020060 %
0259	Northeast WA Educational Service District 101	147,770.89	0.020007 %
0967	Taholah School District 077	141,652.43	0.019179 %
0703	Palouse School District 301	140,887.19	0.019075 %
0197	Coulee Hartline School District 151	140,569.12	0.019032 %
2631	Rainier Valley Leadership Academy	136,478.96	0.018478 %
1067	Waterville School District 209	136,428.31	0.018472 %
0820	Rosalia School District 320	135,298.72	0.018319 %
0971	Tekoa School District 265	133,861.16	0.018124 %
0555	Lyle School District 406	131,884.76	0.017856 %
0911	Southside School District 042	131,673.03	0.017828 %
1046	Waitsburg School District 401	131,270.14	0.017773 %
1109	Wishkah Valley School District 117	130,925.52	0.017726 %
0788	Quinault Lake School District 097	129,141.09	0.017485 %
1000	Trout Lake School District 400	124,257.63	0.016824 %
0356	Grapeview School District 054	123,514.73	0.016723 %
0260	Educational Service District 105	120,073.34	0.016257 %
4281	Pinnacles Prep Charter School	119,032.39	0.016116 %
0168	Colton School District 306	115,095.59	0.015583 %
0637	Nespelem School District 014	113,547.21	0.015374 %
0099	Carbonado Historical School District 019	111,026.45	0.015032 %

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0551	Loon Lake School District 183	$ 109,481.33	0.014823 %
0369	Harrington School District 204	108,901.74	0.014745 %
0067	Bickleton School District 203	103,520.84	0.014016 %
0712	Paterson School District 050	103,284.26	0.013984 %
0194	Cosmopolis School District 099	102,622.63	0.013894 %
0878	Skykomish School District 404	100,534.32	0.013612 %
0274	Endicott School District 308	96,787.55	0.013104 %
0172	Columbia School District 206	96,665.84	0.013088 %
0328	Garfield School District 302	94,908.03	0.012850 %
0421	Kahlotus School District 056	94,325.28	0.012771 %
0562	Mansfield School District 207	94,016.24	0.012729 %
0658	Oakesdale School District 324	91,448.41	0.012382 %
1104	Wilson Creek School District 167	90,319.25	0.012229 %
0017	Almira School District 017	88,262.03	0.011950 %
0366	Green Mountain School District 103	87,193.08	0.011805 %
1064	Washtucna School District 109	87,145.54	0.011799 %
0505	Klickitat School District 402	85,789.50	0.011615 %
0211	Creston School District 073	85,180.13	0.011533 %
0512	LaCrosse School District 126	84,885.03	0.011493 %
0928	Sprague School District 008	84,567.07	0.011450 %
0929	Saint John School District 322	82,273.71	0.011139 %
0250	Easton School District 028	81,716.53	0.011064 %
1110	Wishram School District 094	81,351.93	0.011015 %
0332	Glenwood School District 401	80,344.76	0.010878 %
0595	Mill A School District 031	77,716.42	0.010522 %
4263	Cascade Public Schools	74,558.22	0.010095 %
0686	Orondo School District 013	73,796.13	0.009992 %
0264	Puget Sound Educational Service District 121	64,493.70	0.008732 %
4276	Intergenerational School	61,002.32	0.008259 %
0074	Boistfort School District 234	57,396.19	0.007771 %
4258	Lumen Public School	52,789.76	0.007147 %
0877	Skamania School District 002	52,532.50	0.007113 %
2901	Quileute Tribal School	49,590.66	0.006714 %
0641	North River School District 200	48,234.96	0.006531 %
4309	Rooted School Washington	48,060.57	0.006507 %
0684	Orchard Prairie School District 123	46,773.75	0.006333 %
0113	Centerville School District 215	43,970.38	0.005953 %
0089	Brinnon School District 046	42,300.42	0.005727 %
0616	Mount Pleasant School District 029-93	42,147.41	0.005706 %
0953	Summit Valley School District 202	41,565.80	0.005628 %
0523	Lamont School District 264	39,308.13	0.005322 %
0834	Satsop School District 104	34,496.01	0.004671 %
0945	Steptoe School District 304	32,667.81	0.004423 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2025 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name		Employer Contributions	Allocation Percentage
0933	Starbuck School District 035	$	31,820.55	0.004308 %
0285	Evaline School District 036		28,235.76	0.003823 %
0681	Onion Creek School District 030		27,684.88	0.003748 %
0397	Index School District 063		26,233.07	0.003552 %
0785	Queets-Clearwater School District 020		25,172.23	0.003408 %
0685	Orient School District 065		24,782.86	0.003355 %
0218	Damman School District 007		24,051.08	0.003256 %
0425	Keller School District 003		20,100.04	0.002721 %
0363	Great Northern School District 312		17,337.29	0.002347 %
0701	Palisades School District 102		15,638.12	0.002117 %
0932	Star School District 054		15,390.48	0.002084 %
0292	Evergreen School District 205		15,255.20	0.002065 %
0232	Dixie School District 101		15,151.46	0.002051 %
0819	Roosevelt School District 403		14,342.20	0.001942 %
0057	Benge School District 122		12,558.56	0.001700 %
0860	Shaw Island School District 010		10,787.04	0.001460 %
1412	Stehekin School District 069		9,490.18	0.001285 %
4280	Pullman Community Motessori		8,988.60	0.001217 %
Subtotal All Other Employers — Employer Allocations		**$**	**724,500,906.13**	**98.092694 %**
Grand Total State of Washington and All Other Employers — Employer Allocations		**$**	**738,588,041.77**	**100.000000 %**

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2025.

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

LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations

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

For the Fiscal Year Ended June 30, 2025 — Page 1 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.803298 %
0838	Seattle City of (Police)	1.725242 %
0962	Tacoma City of	1.029965 %
1434	Spokane City of	0.894973 %
0481	King County	0.595056 %
0286	Everett City of	0.450187 %
0048	Bellevue City of	0.333337 %
0051	Bellingham City of	0.276845 %
0802	Renton City of	0.252527 %
1028	Vancouver City of	0.243104 %
1119	Yakima City of	0.237825 %
0742	Pierce County	0.217219 %
0922	Spokane County	0.188906 %
0078	Bremerton City of	0.174936 %
0671	Olympia City of	0.154142 %
0916	Spokane Valley Fire Department	0.141342 %
0434	Kent City of	0.139464 %
0896	Snohomish County	0.136374 %
0001	Aberdeen City of	0.128328 %
0809	Richland City of	0.125023 %
0732	Pierce County FPD 03	0.119248 %
0547	Longview City of	0.113249 %
0558	Lynnwood City of	0.107940 %
0153	Clark County	0.102730 %
0038	Auburn City of	0.095193 %
1048	Walla Walla City of	0.092125 %
1001	Tukwila City of	0.091976 %
0783	Puyallup City of	0.087663 %
3076	South Snohomish County Regional Fire Authority	0.081234 %
0484	Kirkland City of	0.076372 %
0584	Mercer Island City of	0.075534 %
0800	Redmond City of	0.074588 %
0706	Pasco City of	0.072690 %
0490	Kitsap County	0.070751 %
0429	Kennewick City of	0.070480 %
1126	Yakima County	0.070230 %
1071	Wenatchee City of	0.067890 %
0843	Seattle Port of	0.067660 %
0451	South King Fire	0.061929 %
0255	Edmonds City of	0.055428 %
0984	Thurston County	0.054337 %
0384	Hoquiam City of	0.050249 %
4320	Shoreline Fire Department Regional Fire Authortity	0.049112 %

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, 2025 — Page 2 of 6

All Other Employers — Employer Allocations		
Organization Identification Number	Organization Name	Allocation Percentage
0617	Mount Vernon City of	0.048339 %
0444	King County FPD 02	0.042544 %
0619	Mountlake Terrace City of	0.042372 %
0269	Ellensburg City of	0.041542 %
0735	Pierce County FPD 06	0.040481 %
0751	Port Angeles City of	0.040129 %
0118	Centralia City of	0.039041 %
1089	Whatcom County	0.035289 %
0076	Bothell City of	0.034178 %
0426	Kelso City of	0.034117 %
0205	Cowlitz County	0.034000 %
0913	Spokane International Airport	0.033553 %
0609	Moses Lake City of	0.033224 %
0018	Anacortes City of	0.032523 %
0780	Pullman City of	0.031672 %
0124	Chelan County	0.031484 %
0534	Lewis County	0.030926 %
0355	Grant County	0.029535 %
0511	Lacey City of	0.029136 %
0361	Grays Harbor County	0.028971 %
0872	Skagit County	0.027730 %
1002	Tumwater City of	0.027102 %
4275	Eastside Fire & Rescue	0.026823 %
4298	Wenatchee Valley Fire Department	0.025288 %
0095	Camas City of	0.024530 %
0121	Chehalis City of	0.024006 %
0061	Benton County	0.022546 %
0148	Clark County FPD 06	0.022051 %
0956	Sunnyside City of	0.021939 %
0573	Mason County	0.020710 %
0414	Issaquah City of	0.020297 %
2237	Valley Regional Fire Authority	0.018747 %
0980	Thurston County FPD 03	0.018285 %
0413	Island County	0.017629 %
0954	Sumner City of	0.016897 %
0141	Clallam County	0.016741 %
0132	Cheney City of	0.016098 %
0861	Shelton City of	0.015720 %
0229	Des Moines City of	0.014964 %
0569	Marysville City of	0.014909 %
0318	Franklin County	0.014857 %
0279	Enumclaw City of	0.014801 %
0154	Clarkston City of	0.013811 %

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, 2025 — Page 3 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0417	Jefferson County	0.013695 %
0991	Toppenish City of	0.013627 %
0734	Pierce County FPD 05	0.013436 %
0692	Othello City of	0.013342 %
1049	Walla Walla County	0.013222 %
0340	Grandview City of	0.013046 %
0025	Arlington City of	0.012604 %
0488	Kitsap County FPD 07	0.012566 %
0755	Port Townsend City of	0.012478 %
0655	Oak Harbor City of	0.012349 %
4180	Marysville Fire District Regional Fire Authority	0.012003 %
0919	Spokane County FPD 09	0.011413 %
0239	DuPont City of	0.010127 %
0504	Klickitat County	0.010050 %
0073	Blaine City of	0.009811 %
0302	Fife City of	0.009783 %
0944	Steilacoom Town of	0.009264 %
1123	Yakima County FPD 05	0.008767 %
0832	San Juan County	0.008743 %
0847	Sedro-Woolley City of	0.008520 %
0093	Burlington City of	0.008354 %
0946	Stevens County	0.008322 %
0075	Bonney Lake City of	0.008296 %
0147	Clark County FPD 05	0.008219 %
0876	Skamania County	0.007947 %
0556	Lynden City of	0.007825 %
0331	Gig Harbor City of	0.007767 %
1057	Wapato City of	0.007671 %
0007	Adams County	0.007348 %
0237	Douglas County	0.007228 %
0338	Grand Coulee City of	0.007216 %
2268	Riverside Fire Authority	0.007179 %
0662	Ocean Shores City of	0.007139 %
0602	Monroe City of	0.007114 %
0699	Pacific County	0.007106 %
0166	College Place City of	0.007015 %
1096	Whitman County	0.006862 %
2430	Puget Sound Regional Fire Authority	0.006773 %
1075	West Richland City of	0.006669 %
0499	Kittitas County	0.006494 %
1006	Union Gap City of	0.006384 %
1107	Bainbridge Island City of	0.006298 %
0668	Okanogan County	0.006280 %

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

For the Fiscal Year Ended June 30, 2025 — Page 4 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0044	Battle Ground City of	0.006229 %
0092	Buckley City of	0.006227 %
0754	Port Orchard City of	0.006199 %
0542	Lincoln County	0.006196 %
0485	Central Kitsap Fire & Rescue	0.006000 %
1647	SeaTac City of	0.005999 %
0900	Snoqualmie City of	0.005823 %
0983	Thurston County FPD 09	0.005744 %
0678	Omak City of	0.005604 %
0244	East Wenatchee City of	0.005445 %
0296	Ferndale City of	0.005431 %
0174	Colville City of	0.005393 %
0572	Mason County FPD 05	0.005335 %
0796	Raymond City of	0.005062 %
1062	Washougal City of	0.005005 %
0145	Clark County FPD 03	0.004944 %
0346	Grant County FPD 03	0.004937 %
0598	Milton City of	0.004843 %
0123	Chelan City of	0.004776 %
0884	Snohomish City of	0.004749 %
0282	Ephrata City of	0.004731 %
0515	Lake Forest Park City of	0.004442 %
0487	Bainbridge Island Fire Department	0.004328 %
0729	Pierce County FPD 21	0.004010 %
0311	Forks City of	0.003992 %
0334	Goldendale City of	0.003963 %
1082	Whatcom County FPD 21	0.003923 %
0791	Quincy City of	0.003775 %
0605	Montesano City of	0.003678 %
1112	Woodland City of	0.003668 %
1094	White Salmon City of	0.003609 %
0907	South Bend City of	0.003591 %
0085	Brewster City of	0.003527 %
0162	Clyde Hill City of	0.003437 %
2387	West Thurston Regional Fire Authority	0.003378 %
1047	Walla Walla Regional Airport	0.003274 %
2585	North Mason Regional Fire Authority	0.003150 %
0583	Medina City of	0.002831 %
0271	Elma City of	0.002824 %
0765	Prosser City of	0.002822 %
0995	Concrete Town of	0.002809 %
0496	Kittitas County FPD 02	0.002779 %
0610	Grant County Port District 10	0.002727 %

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

For the Fiscal Year Ended June 30, 2025 — Page 5 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0917	Spokane County FPD 03	0.002438 %
0596	Mill Creek City of	0.002332 %
1117	Yacolt Town of	0.002318 %
0726	Pierce County FPD 10	0.002310 %
0715	Pend Oreille County	0.002184 %
0689	Oroville City of	0.002076 %
0644	Normandy Park City of	0.002036 %
0252	Eatonville Town of	0.002028 %
0760	Poulsbo City of	0.001938 %
0059	Benton County FPD 01	0.001868 %
1042	Wahkiakum County	0.001800 %
1593	Spokane County FPD 04	0.001743 %
0307	Fircrest City of	0.001674 %
0638	Newport City of	0.001538 %
0088	Brier City of	0.001524 %
0973	Tenino City of	0.001426 %
0930	Stanwood City of	0.001402 %
0622	Mukilteo City of	0.001350 %
1050	Walla Walla County FPD 04	0.001335 %
0196	Coulee Dam Town of	0.001289 %
0107	Castle Rock City of	0.001279 %
0578	McCleary City of	0.001278 %
0951	Sultan City of	0.001276 %
0666	Okanogan City of	0.001254 %
0849	Selah City of	0.001251 %
0546	Long Beach City of	0.001241 %
0016	Algona City of	0.001223 %
0856	Sequim City of	0.001222 %
0828	Ruston City of	0.001179 %
0164	Colfax City of	0.001139 %
0157	Cle Elum City of	0.001113 %
0345	Granite Falls City of	0.001100 %
0327	Garfield County	0.001088 %
0134	Chewelah City of	0.001082 %
0824	Royal City City of	0.001080 %
0990	Tonasket City of	0.001025 %
0813	Ritzville City of	0.000994 %
0220	Darrington Town of	0.000952 %
0300	Ferry County	0.000942 %
0071	Black Diamond City of	0.000930 %
0904	Soap Lake City of	0.000912 %
0343	Granger City of	0.000867 %
0970	Tekoa City of	0.000833 %

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, 2025 — Page 6 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0823	Roy City of	0.000684 %
0918	Spokane County FPD 08	0.000672 %
0631	Napavine City of	0.000631 %
0607	Morton City of	0.000592 %
0143	Clark-Cowlitz Fire Rescue	0.000511 %
0702	Palouse City of	0.000431 %
0224	Dayton City of	0.000392 %
1060	Warden City of	0.000196 %
1068	Waterville Town of	0.000172 %
0033	Asotin County	0.000049 %
Total All Other Employers — Employer Allocations		**12.880000 %**

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

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 2025. 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 2025 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, 2025 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	$ 1,091,086.23	0.400202 %
1219	University of WA	359,166.04	0.131739 %
1021	WA State University	205,303.50	0.075304 %
0247	Eastern WA University	118,934.16	0.043624 %
1079	Western WA University	101,950.06	0.037395 %
0117	Central WA University	98,450.16	0.036111 %
0974	Evergreen State College	58,678.24	0.021523 %
1635	Special Commitment Center	54,994.94	0.020172 %
Subtotal State of Washington — Employer Allocations		**$ 2,088,563.33**	**0.766070 %**

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

For the Fiscal Year Ended June 30, 2025

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	$ 13,679,150.15	5.017412 %
1904	Seattle City of (Fire)	10,505,514.32	3.853346 %
0481	King County	7,875,119.22	2.888536 %
0962	Tacoma City of	6,739,485.32	2.471994 %
1434	Spokane City of	5,290,922.98	1.940672 %
0735	Pierce County FPD 06	4,239,488.92	1.555014 %
1028	Vancouver City of	3,874,482.32	1.421132 %
0048	Bellevue City of	3,677,347.81	1.348824 %
3076	South Snohomish County Regional Fire Authority	3,205,793.11	1.175861 %
0286	Everett City of	3,150,249.11	1.155488 %
2430	Puget Sound Regional Fire Authority	3,053,415.83	1.119971 %
0843	Seattle Port of	3,031,067.30	1.111773 %
0051	Bellingham City of	2,489,764.75	0.913227 %
0896	Snohomish County	2,241,957.63	0.822334 %
0742	Pierce County	2,206,941.53	0.809490 %
4275	Eastside Fire & Rescue	2,085,566.35	0.764970 %
0800	Redmond City of	2,056,324.10	0.754245 %
0922	Spokane County	2,007,756.91	0.736431 %
0893	Snohomish Regional Fire & Rescue	1,885,810.59	0.691702 %
0484	Kirkland City of	1,860,845.36	0.682544 %
0732	Pierce County FPD 03	1,822,393.11	0.668440 %
1119	Yakima City of	1,576,240.49	0.578153 %
0429	Kennewick City of	1,468,778.86	0.538737 %
0671	Olympia City of	1,463,865.51	0.536935 %
0434	Kent City of	1,456,209.61	0.534127 %

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, 2025 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0452	Shoreline Fire Department	$ 1,431,864.90	0.525198 %
0706	Pasco City of	1,406,509.92	0.515898 %
0916	Spokane Valley Fire Department	1,403,496.76	0.514792 %
0730	East Pierce Fire & Rescue	1,397,133.70	0.512458 %
0451	South King Fire	1,365,349.92	0.500800 %
2872	Renton Regional Fire Authority	1,330,076.69	0.487862 %
0076	Bothell City of	1,171,995.63	0.429879 %
0802	Renton City of	1,126,177.03	0.413073 %
0809	Richland City of	1,118,901.26	0.410405 %
0980	Thurston County FPD 03	1,093,565.79	0.401112 %
0153	Clark County	1,064,924.14	0.390606 %
2237	Valley Regional Fire Authority	1,058,358.23	0.388198 %
0734	Pierce County FPD 05	1,025,979.68	0.376322 %
1630	Federal Way City of	984,419.50	0.361078 %
0078	Bremerton City of	922,943.09	0.338529 %
4180	Marysville Fire District Regional Fire Authority	919,742.04	0.337355 %
0488	Kitsap County FPD 07	895,426.27	0.328436 %
0485	Central Kitsap Fire & Rescue	892,623.50	0.327408 %
2175	Lakewood City of	869,107.75	0.318782 %
0490	Kitsap County	855,704.46	0.313866 %
0038	Auburn City of	829,181.26	0.304138 %
0547	Longview City of	799,014.45	0.293073 %
0095	Camas City of	756,654.50	0.277535 %
0148	Clark County FPD 06	731,057.62	0.268147 %
0143	Clark-Cowlitz Fire Rescue	712,435.47	0.261316 %
0984	Thurston County	690,815.39	0.253386 %
1048	Walla Walla City of	683,271.56	0.250619 %
1002	Tumwater City of	677,232.13	0.248404 %
0617	Mount Vernon City of	663,831.30	0.243488 %
4298	Wenatchee Valley Fire Department	632,889.01	0.232139 %
0558	Lynnwood City of	627,089.00	0.230012 %
0609	Moses Lake City of	626,057.50	0.229633 %
1969	North County Regional Fire Authority	619,427.39	0.227201 %
0729	Pierce County FPD 21	617,413.52	0.226463 %
1001	Tukwila City of	613,088.21	0.224876 %
0783	Puyallup City of	609,252.82	0.223469 %
1089	Whatcom County	603,996.87	0.221542 %
0569	Marysville City of	593,227.03	0.217591 %
0444	King County FPD 02	584,817.92	0.214507 %
0919	Spokane County FPD 09	568,545.06	0.208538 %
0511	Lacey City of	552,996.17	0.202835 %
0061	Benton County	489,593.80	0.179579 %
0001	Aberdeen City of	483,638.51	0.177395 %

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

For the Fiscal Year Ended June 30, 2025 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0872	Skagit County	$ 477,482.88	0.175137 %
0780	Pullman City of	476,774.97	0.174878 %
0255	Edmonds City of	474,580.84	0.174073 %
0018	Anacortes City of	443,484.68	0.162667 %
0145	Clark County FPD 03	437,431.57	0.160447 %
0751	Port Angeles City of	437,305.33	0.160400 %
0572	Mason County FPD 05	435,759.77	0.159833 %
0891	Snohomish County FPD 04	431,117.31	0.158131 %
0487	Bainbridge Island Fire Department	428,781.34	0.157274 %
0486	Kitsap County FPD 10	427,214.20	0.156699 %
1887	Jefferson County FPD 01	421,353.54	0.154549 %
0124	Chelan County	415,834.65	0.152525 %
0622	Mukilteo City of	411,794.22	0.151043 %
0138	Clallam County FPD 03	404,064.51	0.148208 %
1126	Yakima County	403,128.89	0.147865 %
2012	Kitsap County FPD 18	402,004.86	0.147452 %
1082	Whatcom County FPD 21	385,956.23	0.141566 %
0355	Grant County	371,840.58	0.136388 %
0093	Burlington City of	362,195.98	0.132851 %
1083	Whatcom County FPD 07	342,617.43	0.125670 %
0918	Spokane County FPD 08	321,766.59	0.118022 %
0496	Kittitas County FPD 02	321,157.69	0.117798 %
0203	Cowlitz 02 Fire & Rescue	320,846.66	0.117684 %
0655	Oak Harbor City of	301,159.91	0.110463 %
0205	Cowlitz County	295,562.01	0.108410 %
0900	Snoqualmie City of	295,239.22	0.108292 %
0414	Issaquah City of	292,963.72	0.107457 %
1071	Wenatchee City of	290,820.54	0.106671 %
0573	Mason County	289,439.60	0.106164 %
0384	Hoquiam City of	278,383.80	0.102109 %
0229	Des Moines City of	277,163.04	0.101661 %
2482	Whidbey Island Public Hospital District	275,891.07	0.101195 %
0956	Sunnyside City of	268,403.07	0.098448 %
0455	Mountain View Fire and Rescue	264,159.87	0.096892 %
0728	Pierce County FPD 16	257,692.04	0.094520 %
0075	Bonney Lake City of	256,793.45	0.094190 %
0602	Monroe City of	255,206.18	0.093608 %
1998	Snohomish County FPD 15	254,835.03	0.093472 %
0014	Airway Heights City of	252,090.53	0.092465 %
0662	Ocean Shores City of	251,584.10	0.092279 %
0584	Mercer Island City of	250,206.72	0.091774 %
1718	Island County FPD 01	249,484.45	0.091509 %
0361	Grays Harbor County	246,601.52	0.090452 %

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, 2025 — Page 4 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0025	Arlington City of	$ 242,545.81	0.088964 %
0302	Fife City of	240,059.00	0.088052 %
0556	Lynden City of	238,904.39	0.087628 %
0516	Lake Stevens City of	232,052.22	0.085115 %
0499	Kittitas County	231,539.06	0.084927 %
0413	Island County	228,523.59	0.083821 %
2428	Southeast Thurston Fire Authority	224,227.13	0.082245 %
1593	Spokane County FPD 04	222,385.23	0.081569 %
1621	South Pierce Fire & Rescue	221,189.57	0.081131 %
2431	King County FPD 28	221,187.18	0.081130 %
0237	Douglas County	209,820.62	0.076961 %
0534	Lewis County	209,574.93	0.076871 %
0847	Sedro-Woolley City of	203,378.65	0.074598 %
0983	Thurston County FPD 09	202,960.49	0.074444 %
0619	Mountlake Terrace City of	202,157.22	0.074150 %
0132	Cheney City of	194,488.64	0.071337 %
2387	West Thurston Regional Fire Authority	187,459.20	0.068759 %
0141	Clallam County	187,170.60	0.068653 %
0239	DuPont City of	185,403.36	0.068005 %
0445	King County FPD 20	183,445.95	0.067287 %
0118	Centralia City of	182,417.43	0.066909 %
0044	Battle Ground City of	180,622.54	0.066251 %
2268	Riverside Fire Authority	180,071.15	0.066049 %
0318	Franklin County	179,457.64	0.065824 %
0121	Chehalis City of	175,583.38	0.064403 %
0946	Stevens County	174,040.74	0.063837 %
0442	Vashon Island Fire & Rescue	169,869.56	0.062307 %
1107	Bainbridge Island City of	166,846.64	0.061198 %
0596	Mill Creek City of	165,559.13	0.060726 %
0426	Kelso City of	163,934.17	0.060130 %
0269	Ellensburg City of	161,084.07	0.059084 %
0417	Jefferson County	160,596.25	0.058906 %
2585	North Mason Regional Fire Authority	159,843.00	0.058629 %
0296	Ferndale City of	159,738.63	0.058591 %
1049	Walla Walla County	158,341.91	0.058079 %
1571	Benton County FPD 04	154,513.67	0.056674 %
0754	Port Orchard City of	152,361.74	0.055885 %
0331	Gig Harbor City of	151,995.20	0.055751 %
0954	Sumner City of	150,652.78	0.055258 %
0668	Okanogan County	150,134.13	0.055068 %
1062	Washougal City of	149,644.83	0.054889 %
2116	Liberty Lake City of	149,460.74	0.054821 %
0760	Poulsbo City of	148,716.91	0.054548 %

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

For the Fiscal Year Ended June 30, 2025 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1494	South Whatcom Fire Authority	$ 148,640.44	0.054520 %
0917	Spokane County FPD 03	143,051.70	0.052470 %
0977	Thurston County FPD 08	142,942.60	0.052430 %
0154	Clarkston City of	140,447.99	0.051515 %
0515	Lake Forest Park City of	140,194.26	0.051422 %
0832	San Juan County	139,328.08	0.051105 %
1562	Snohomish County FPD 17	138,510.62	0.050805 %
0849	Selah City of	137,440.26	0.050412 %
0166	College Place City of	135,730.70	0.049785 %
0244	East Wenatchee City of	133,908.67	0.049117 %
0411	South Whidbey Fire/EMS	133,773.31	0.049067 %
0279	Enumclaw City of	129,193.51	0.047387 %
0340	Grandview City of	127,314.30	0.046698 %
1075	West Richland City of	123,919.45	0.045453 %
0856	Sequim City of	122,799.06	0.045042 %
0913	Spokane International Airport	122,224.11	0.044831 %
0059	Benton County FPD 01	117,028.05	0.042925 %
0811	Ridgefield City of	115,708.75	0.042441 %
2963	Klickitat County EMS District 01	115,304.98	0.042293 %
0791	Quincy City of	114,310.93	0.041928 %
1563	King County FPD 45	112,750.94	0.041356 %
1567	Pacific County FPD 01	112,305.88	0.041193 %
4320	Shoreline Fire Department Regional Fire Authortity	110,772.88	0.040631 %
1135	Yelm City of	109,070.87	0.040006 %
0861	Shelton City of	106,797.75	0.039173 %
2798	Kittitas County FPD 07	104,086.72	0.038178 %
0991	Toppenish City of	103,785.62	0.038068 %
1447	Spokane County FPD 10	102,530.53	0.037607 %
1438	King County FPD 27	101,950.75	0.037395 %
1822	Chelan County FPD 07	101,701.53	0.037303 %
0692	Othello City of	101,097.53	0.037082 %
0282	Ephrata City of	100,289.83	0.036786 %
0598	Milton City of	99,827.75	0.036616 %
0796	Raymond City of	97,830.64	0.035884 %
1123	Yakima County FPD 05	96,697.48	0.035468 %
0892	Snohomish County FPD 05	96,061.83	0.035235 %
1096	Whitman County	95,920.99	0.035183 %
1631	Yakima County FPD 04	95,562.21	0.035052 %
0092	Buckley City of	94,241.71	0.034567 %
1006	Union Gap City of	91,749.68	0.033653 %
0944	Steilacoom Town of	91,546.24	0.033578 %
0007	Adams County	90,362.45	0.033144 %
0699	Pacific County	87,160.99	0.031970 %

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

For the Fiscal Year Ended June 30, 2025 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2478	Skamania County Public Hospital District 1	$ 86,466.85	0.031715 %
1602	Central Whidbey Island Fire & Rescue	86,017.24	0.031550 %
0542	Lincoln County	85,945.69	0.031524 %
0982	Thurston County FPD 06	85,677.86	0.031426 %
2458	Chelan County Public Hospital District 2	85,447.43	0.031341 %
1467	North Country Emergency Medical Services	84,998.71	0.031177 %
1721	East County Fire & Rescue	83,755.86	0.030721 %
0876	Skamania County	82,529.58	0.030271 %
2468	Kittitas County Public Hospital District 2	82,095.31	0.030112 %
2198	Grays Harbor County FPD 05	81,681.86	0.029960 %
1112	Woodland City of	81,418.26	0.029864 %
0071	Black Diamond City of	80,812.23	0.029641 %
2138	Lewis County FPD 06	79,471.74	0.029150 %
1749	Stevens County FPD 01	78,865.44	0.028927 %
0605	Montesano City of	78,203.07	0.028684 %
0755	Port Townsend City of	75,905.92	0.027842 %
0073	Blaine City of	75,851.11	0.027822 %
2455	Chelan County Public Hospital District 1	74,711.22	0.027404 %
0504	Klickitat County	73,917.76	0.027112 %
0678	Omak City of	72,676.96	0.026657 %
2216	Clark County FPD 10	71,897.67	0.026372 %
2278	Lewis County FPD 15	70,920.99	0.026013 %
1754	San Juan Island EMS	69,772.13	0.025592 %
2292	Snohomish County FPD 21	69,730.63	0.025577 %
0690	Orting City of	69,552.31	0.025511 %
0583	Medina City of	69,027.02	0.025319 %
0644	Normandy Park City of	68,619.19	0.025169 %
0715	Pend Oreille County	68,555.19	0.025146 %
0697	Pacific City of	68,508.06	0.025128 %
0765	Prosser City of	68,458.15	0.025110 %
0053	Bellingham Port of	67,869.32	0.024894 %
0240	Duvall City of	67,812.10	0.024873 %
1050	Walla Walla County FPD 04	66,093.95	0.024243 %
1618	Mason County FPD 04	65,442.08	0.024004 %
0162	Clyde Hill City of	65,315.50	0.023957 %
3078	South Beach Regional Fire Authority	64,810.20	0.023772 %
0979	Thurston County FPD 13	61,978.00	0.022733 %
0157	Cle Elum City of	59,234.93	0.021727 %
1903	Clallam County FPD 02	59,055.09	0.021661 %
2395	Benton County Public Hospital District 1	58,633.97	0.021507 %
0033	Asotin County	57,122.63	0.020952 %
0307	Fircrest City of	56,759.39	0.020819 %
1640	Thurston County FPD 12	56,129.54	0.020588 %

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

For the Fiscal Year Ended June 30, 2025 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2028	Pend Oreille County FPD 02	$ 55,140.84	0.020225 %
2240	Whatcom County FPD 01	53,489.19	0.019619 %
1190	San Juan County FPD 02	52,780.19	0.019359 %
2204	Grays Harbor County FPD 02	51,801.76	0.019001 %
2293	Lewis County FPD 05	50,759.96	0.018618 %
1810	Snohomish County FPD 22	50,491.19	0.018520 %
0016	Algona City of	49,869.21	0.018292 %
0347	Grant County FPD 05	47,875.06	0.017560 %
1051	Walla Walla County FPD 05	47,324.41	0.017358 %
0174	Colville City of	45,447.91	0.016670 %
0088	Brier City of	44,978.92	0.016498 %
0346	Grant County FPD 03	44,757.49	0.016417 %
0546	Long Beach City of	44,551.94	0.016341 %
1458	Cowlitz County FPD 05	44,393.58	0.016283 %
0314	Franklin County FPD 03	43,560.35	0.015978 %
0422	Kalama City of	42,582.89	0.015619 %
2219	Cowlitz County FPD 06	42,120.14	0.015449 %
0271	Elma City of	40,118.71	0.014715 %
1057	Wapato City of	39,936.04	0.014648 %
0170	Columbia County	39,934.43	0.014648 %
2614	West Benton Regional Fire Authority	39,470.53	0.014478 %
0182	Connell City of	37,364.90	0.013705 %
0334	Goldendale City of	36,922.27	0.013543 %
1136	Zillah City of	36,829.68	0.013509 %
4211	South Sound 911 Public Authority	36,522.24	0.013396 %
0293	Everson City of	36,420.36	0.013359 %
1094	White Salmon City of	36,311.29	0.013319 %
0410	North Whidbey Fire & Rescue	35,363.97	0.012971 %
0828	Ruston City of	35,181.58	0.012904 %
1634	Jefferson County FPD 04	34,744.56	0.012744 %
0952	Sumas City of	34,490.45	0.012651 %
0620	Moxee City of	34,213.02	0.012549 %
2016	Jefferson County FPD 02	34,115.33	0.012513 %
1643	Grant County FPD 08	33,163.81	0.012164 %
1042	Wahkiakum County	33,110.97	0.012145 %
2188	Pend Oreille County FPD 03	32,590.47	0.011954 %
0252	Eatonville Town of	32,357.39	0.011868 %
2170	Lewis County FPD 02	31,930.55	0.011712 %
1604	Chelan County FPD 03	31,482.16	0.011547 %
2202	Columbia County FPD 03	31,464.06	0.011541 %
1437	San Juan County FPD 03	31,459.69	0.011539 %
2125	San Juan County FPD 04	31,132.38	0.011419 %
0107	Castle Rock City of	30,789.22	0.011293 %

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

For the Fiscal Year Ended June 30, 2025 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2224	Grant County FPD 10	$ 30,442.77	0.011166 %
1080	Westport City of	29,960.70	0.010989 %
0327	Garfield County	29,254.30	0.010730 %
0300	Ferry County	28,915.57	0.010606 %
2139	Okanogan County FPD 06	28,730.90	0.010538 %
0904	Soap Lake City of	28,456.48	0.010438 %
0343	Granger City of	27,490.00	0.010083 %
1122	Yakima County FPD 12	26,376.23	0.009675 %
1681	Benton County FPD 02	25,836.82	0.009477 %
1699	Benton County FPD 06	25,679.93	0.009419 %
0824	Royal City City of	25,160.26	0.009229 %
1153	Mattawa City of	24,917.69	0.009140 %
2637	Mason County FPD 16	23,974.58	0.008794 %
0085	Brewster City of	23,746.23	0.008710 %
0005	Adams County FPD 05	23,380.04	0.008576 %
0631	Napavine City of	23,191.48	0.008506 %
1696	Mason County FPD 06	22,653.99	0.008309 %
0578	McCleary City of	22,196.45	0.008141 %
2912	Lewis County FPD 01	22,058.83	0.008091 %
0134	Chewelah City of	21,956.26	0.008053 %
0164	Colfax City of	21,490.84	0.007883 %
0708	Pasco Port of	21,386.40	0.007844 %
0196	Coulee Dam Town of	20,871.56	0.007656 %
2824	Skagit County FPD 13	20,805.13	0.007631 %
0907	South Bend City of	20,555.41	0.007540 %
2786	Clallam County Public Hospital District 1	20,459.75	0.007504 %
0689	Oroville City of	20,340.76	0.007461 %
0311	Forks City of	20,094.91	0.007371 %
1060	Warden City of	19,589.28	0.007185 %
1105	Winlock City of	19,528.49	0.007163 %
0973	Tenino City of	19,526.10	0.007162 %
2557	Snoqualmie Pass Fire & Rescue	19,396.32	0.007114 %
0338	Grand Coulee City of	18,837.64	0.006910 %
0638	Newport City of	18,663.89	0.006846 %
0524	Langley City of	17,968.28	0.006591 %
2128	Pierce County FPD 13	17,900.56	0.006566 %
2185	Snohomish County FPD 19	17,129.71	0.006283 %
0813	Ritzville City of	14,940.42	0.005480 %
2153	Clark County FPD 13	14,755.88	0.005412 %
3086	Mason County FPD 18	14,539.74	0.005333 %
0031	Asotin County FPD 01	14,382.08	0.005275 %
2120	Douglas-Okanogan County FPD 15	14,380.83	0.005275 %
3015	Franklin County Public Hospital District 1	14,324.04	0.005254 %

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

For the Fiscal Year Ended June 30, 2025 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2227	Lewis County FPD 08	$ 14,280.14	0.005238 %
2064	Whatcom County FPD 14	14,117.63	0.005178 %
1869	Pierce County FPD 14	13,987.98	0.005131 %
0607	Morton City of	12,949.03	0.004750 %
1108	Winthrop Town of	12,258.95	0.004496 %
2223	Whatcom County FPD 17	12,258.04	0.004496 %
4307	Kittitas County FPD 06	12,252.99	0.004494 %
0436	Kettle Falls City of	11,971.82	0.004391 %
2225	Cowlitz County FPD 03	11,766.39	0.004316 %
2231	Spokane County FPD 13	11,651.78	0.004274 %
0985	Tieton City of	11,306.83	0.004147 %
4266	Grays Harbor County FPD 07	11,171.76	0.004098 %
4189	Grant County FPD 07	10,884.21	0.003992 %
0731	Pierce County FPD 27	10,346.04	0.003795 %
2902	Snohomish County FPD 24	10,029.93	0.003679 %
2518	Garfield County FPD 01	9,988.22	0.003664 %
2025	Snohomish County FPD 26	9,764.72	0.003582 %
1642	Skagit County FPD 08	9,542.62	0.003500 %
0193	Cosmopolis City of	9,455.22	0.003468 %
2243	Thurston County FPD 17	9,263.21	0.003398 %
1840	Pierce County FPD 23	9,224.36	0.003383 %
0559	Mabton City of	8,546.97	0.003135 %
4261	Grays Harbor County FPD 08	8,427.38	0.003091 %
2876	Skagit County FPD 14	7,901.94	0.002898 %
1933	Mason County FPD 13	7,853.10	0.002880 %
0457	King County FPD 50	7,676.61	0.002816 %
0823	Roy City of	7,676.49	0.002816 %
2373	Kittitas County FPD 01	7,085.52	0.002599 %
2869	Clallam County FPD 04	7,041.22	0.002583 %
1892	Cowlitz County FPD 01	6,852.26	0.002513 %
4182	Chelan Douglas Regional Port Authority	6,630.22	0.002432 %
2421	Chelan County FPD 06	6,425.10	0.002357 %
2264	Klickitat County FPD 07	6,261.20	0.002297 %
1878	Chelan County FPD 05	5,987.04	0.002196 %
2769	Yakima County FPD 06	5,946.88	0.002181 %
0799	Reardan Town of	5,550.99	0.002036 %
1794	Woodway Town of	5,263.85	0.001931 %
1877	Pend Oreille County FPD 04	5,101.42	0.001871 %
4047	Skagit County FPD 03	5,019.96	0.001841 %
0665	Odessa Town of	4,893.81	0.001795 %
2612	Whatcom County FPD 11	4,810.15	0.001764 %
2117	Lewis County FPD 10	4,801.28	0.001761 %
2177	Cowlitz-Skamania County FPD 07	4,752.16	0.001743 %

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, 2025 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2823	Clallam County FPD 01	$ 4,659.34	0.001709 %
2205	Klickitat County FPD 03	4,630.09	0.001698 %
0395	Ilwaco City of	4,603.09	0.001688 %
1802	Chelan County FPD 09	4,549.96	0.001669 %
0030	Asotin City of	4,479.14	0.001643 %
0495	Kittitas City of	4,234.97	0.001553 %
1876	Whatcom County FPD 05	4,145.10	0.001520 %
2183	Lewis County FPD 14	4,045.27	0.001484 %
0702	Palouse City of	3,887.68	0.001426 %
2555	Skagit County FPD 02	3,774.48	0.001384 %
4274	Skagit County FPD 11	3,584.04	0.001315 %
2964	Grays Harbor County FPD 01	3,567.36	0.001308 %
1005	Twisp Town of	3,526.44	0.001293 %
4315	Whatcom County FPD 16	3,342.02	0.001226 %
4319	West Klickitat Regional Fire Authority	3,338.40	0.001225 %
2179	Lewis County FPD 03	3,216.32	0.001180 %
2150	Grant County FPD 04	2,129.48	0.000781 %
2270	Clallam County FPD 05	1,945.03	0.000713 %
4052	Walla Walla County FPD 02	1,706.70	0.000626 %
1163	Garfield Town of	777.73	0.000285 %
0987	Toledo City of	706.93	0.000259 %
0100	Carnation City of	515.91	0.000189 %
4322	Skagit County Regional Fire Authority	426.67	0.000156 %
Subtotal All Other Employers — Employer Allocations		**$ 163,966,436.51**	**60.141689 %**
Total State of Washington and All Other Employers — Employer Allocations		**166,054,999.84**	**60.907758 %**

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

For the Fiscal Year Ended June 30, 2025

State of Washington — Special Funding

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	$ 106,578,576.00	39.092242 %
Total State of Washington — Special Funding		**$ 106,578,576.00**	**39.092242 %**
Grand Total Employer and Nonemployer Allocations		**$ 272,633,575.84**	**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 0.20% for fiscal year 2025.

RCW 41.26.725 created the special funding situation.

State Actuary's Certification Letter

Office of the State Actuary

"Supporting financial security for generations."

October 3, 2025

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

SUBJECT: PEFI ACTUARIAL CERTIFICATION LETTER

Dear Ms. Leathers:

At your request, we prepared the following information for inclusion in the 2025 Fiscal Year *Participating Employer Financial Information* (PEFI):

- Schedules of Collective Pension Amounts, Fiscal Year 2025.
- 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 No. 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' *2025 Annual Comprehensive 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 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.

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State Actuary's Certification Letter (cont.)

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,

Michael T. Harbour

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

For the Fiscal Year Ended June 30, 2025

		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	Pension Expense (Income)
PERS Plan 1	$ 1,178,996,000	$ —	$ —	$ —	$ —	$ —	$ 81,051,762	$ —	$ 81,051,762	$ (108,872,000)
PERS Plans 2/3	$ (3,816,176,000)	$ 2,790,160,380	$ —	$ 1,474,808,406	$ 4,264,968,786	$ —	$ 859,373,552	$ 105,379,409	$ 964,752,961	$ (220,702,000)
SERS Plans 2/3	$ (244,649,000)	$ 430,609,202	$ —	$ 188,901,444	$ 619,510,646	$ —	$ 138,807,673	$ 977,300	$ 139,784,973	$ 133,850,000
PSERS Plan 2	$ (37,873,000)	$ 148,092,203	$ —	$ 38,992,156	$ 187,084,359	$ 21,497,964	$ 28,928,174	$ 13,412,557	$ 63,838,695	$ 54,081,000
TRS Plan 1	$ 950,010,000	$ —	$ —	$ —	$ —	$ —	$ 58,771,933	$ —	$ 58,771,933	$ (68,491,000)
TRS Plans 2/3	$ (273,207,000)	$ 1,449,338,889	$ —	$ 896,830,897	$ 2,346,169,786	$ 12,359,760	$ 377,195,693	$ 48,933,472	$ 438,488,925	$ 299,856,000
LEOFF Plan 1	$ (3,168,536,000)	$ —	$ —	$ —	$ —	$ —	$ 60,365,741	$ —	$ 60,365,741	$ (371,772,000)
LEOFF Plan 2	$ (1,937,517,000)	$ 1,686,671,236	$ —	$ 686,809,503	$ 2,373,480,739	$ 8,770,586	$ 275,901,814	$ 117,803,223	$ 402,475,623	$ (93,398,000)

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, 2025 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 2025.

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, 2025, calculated in accordance with GASB Statement No. 67, are shown in the "Net Pension Liability" table below.

Net Pension Liability

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	$ 10,789,754,000	$ 69,023,154,000	$ 11,005,685,000	$ 1,941,588,000
Plan Fiduciary Net Position	9,610,758,000	72,839,330,000	11,250,334,000	1,979,461,000
Net Pension Liability (Asset)	**$ 1,178,996,000**	**$ (3,816,176,000)**	**$ (244,649,000)**	**$ (37,873,000)**
Plan Fiduciary Net Position as a % of Total Pension Liability	89.07%	105.53%	102.22%	101.95%

Net Pension Liability

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	$ 7,987,466,000	$ 29,865,548,000	$ 4,061,153,000	$ 22,033,420,000
Plan Fiduciary Net Position	7,037,456,000	30,138,755,000	7,229,689,000	23,970,937,000
Net Pension Liability (Asset)	**$ 950,010,000**	**$ (273,207,000)**	**$ (3,168,536,000)**	**$ (1,937,517,000)**
Plan Fiduciary Net Position as a % of Total Pension Liability	88.11%	100.91%	178.02%	108.79%

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 2025 ACFR.

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

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2029	$ (43,541,976)	$ (338,565,834)	$ (52,210,004)	$ (9,150,887)
2028	(58,509,317)	(457,464,511)	(70,640,028)	(12,388,603)
2027	(56,341,136)	(455,952,319)	(70,720,555)	(12,653,286)
2026	77,340,667	392,609,112	54,762,914	5,264,602
Total Deferred (Inflows)/ Outflows	**$ (81,051,762)**	**$ (859,373,552)**	**$ (138,807,673)**	**$ (28,928,174)**

Differences Between Projected and Actual Earnings on Plan Investments

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2029	$ (32,148,301)	$ (139,594,197)	$ (33,402,350)	$ (111,175,611)
2028	(44,460,455)	(188,833,290)	(44,807,782)	(150,282,072)
2027	(41,222,654)	(189,843,220)	(42,388,765)	(148,573,442)
2026	59,059,477	141,075,014	60,233,156	134,129,311
Total Deferred (Inflows)/ Outflows	**$ (58,771,933)**	**$ (377,195,693)**	**$ (60,365,741)**	**$ (275,901,814)**

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

Notes to the Schedules (cont.)

Differences Between Expected and Actual Experience

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years)[1]	1		7		6		10.3	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ —	$ 220,181,928	$ —	$ —	$ (7,209,609)	$ 57,562,050
2030	—	—	—	409,536,366	—	26,826,209	(2,772,925)	18,081,713
2029	—	—	—	448,931,179	—	64,983,743	(2,833,457)	18,112,110
2028	—	—	—	542,329,278	—	102,060,981	(2,893,991)	18,112,110
2027	—	—	—	566,241,664	—	106,215,459	(2,893,991)	18,112,110
2026	—	—	—	602,939,965	—	130,522,810	(2,893,991)	18,112,110
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ —**	**$ 2,790,160,380**	**$ —**	**$ 430,609,202**	**$ (21,497,964)**	**$ 148,092,203**

Differences Between Expected and Actual Experience

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years)[1]	1		9.4		1		10	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ —	$ 345,495,599	$ —	$ —	$ —	$ 529,176,531
2030	—	—	(2,471,952)	169,660,043	—	—	—	216,943,568
2029	—	—	(2,471,952)	209,085,352	—	—	—	226,759,638
2028	—	—	(2,471,952)	227,095,184	—	—	—	235,598,121
2027	—	—	(2,471,952)	241,416,805	—	—	(3,288,972)	239,096,689
2026	—	—	(2,471,952)	256,585,906	—	—	(5,481,614)	239,096,689
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (12,359,760)**	**$ 1,449,338,889**	**$ —**	**$ —**	**$ (8,770,586)**	**$ 1,686,671,236**

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

Notes to the Schedules (cont.)

Changes of Assumptions

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
Recognition Period (Years)[1]	1		7.0		6.0		10.3	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ —	$ 12,685,242	$ —	$ —	$ (1,288,850)	$ 12,859,483
2030	—	—	—	80,688,184	—	3,674,991	(2,044,767)	5,224,573
2029	—	—	—	88,244,063	—	15,346,845	(2,519,735)	5,225,969
2028	—	—	—	430,949,894	—	21,243,944	(2,519,735)	5,227,377
2027	—	—	(17,563,235)	430,949,894	—	74,317,832	(2,519,735)	5,227,377
2026	—	—	(87,816,174)	431,291,129	(977,300)	74,317,832	(2,519,735)	5,227,377
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (105,379,409)**	**$ 1,474,808,406**	**$ (977,300)**	**$ 188,901,444**	**$ (13,412,557)**	**$ 38,992,156**

Changes of Assumptions

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
Recognition Period (Years)[1]	1		9.4		1		10	
Year	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**	**(Inflows)**	**Outflows**
Thereafter	$ —	$ —	$ —	$ 174,172,039	$ —	$ —	$ —	$ 168,786,895
2030	—	—	(1,235,289)	131,062,886	—	—	(5,364,281)	103,373,796
2029	—	—	(3,088,225)	131,062,886	—	—	(8,940,466)	103,509,518
2028	—	—	(3,088,225)	146,601,744	—	—	(24,275,872)	103,713,098
2027	—	—	(17,642,166)	156,960,988	—	—	(39,611,293)	103,713,098
2026	—	—	(23,879,567)	156,970,354	—	—	(39,611,311)	103,713,098
Total Deferred (Inflows)/ Outflows	**$ —**	**$ —**	**$ (48,933,472)**	**$ 896,830,897**	**$ —**	**$ —**	**$ (117,803,223)**	**$ 686,809,503**

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

Notes to the Schedules (cont.)

G. Pension Expense

Components of the pension expense reported in the Schedules of Collective Pension Amounts for the fiscal year ended June 30, 2025, are presented below.

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

	Pension Trust			
Description	**PERS Plan 1**	**PERS Plans 2/3**	**SERS Plans 2/3**	**PSERS Plan 2**
Service Cost	$ 4,023,000	$ 1,681,515,000	$ 334,555,000	$ 152,634,000
Interest Cost	740,318,000	4,491,922,000	723,538,000	124,120,000
Amortization of Differences Between Expected and Actual Experience	36,016,000	616,664,000	152,243,000	15,218,000
Amortization of Changes of Assumptions	26,333,000	330,871,000	72,639,000	2,708,000
Changes of Benefit Terms	—	—	—	—
Employee Contributions	(2,180,000)	(868,871,000)	(154,549,000)	(81,067,000)
Expected Earnings on Plan Investments	(634,657,000)	(4,672,345,000)	(717,719,000)	(121,980,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(278,836,000)	(1,778,159,000)	(262,771,000)	(37,473,000)
Administrative Expenses	111,000	560,000	54,000	28,000
Other Changes in Fiduciary Net Position	—	(22,859,000)	(14,140,000)	(107,000)
Total Pension Expense (Income)	**$ (108,872,000)**	**$ (220,702,000)**	**$ 133,850,000**	**$ 54,081,000**

Pension Expense (Income)

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

	Pension Trust			
Description	**TRS Plan 1**	**TRS Plans 2/3**	**LEOFF Plan 1**	**LEOFF Plan 2**
Service Cost	$ 998,000	$ 863,472,000	$ 49,000	$ 581,424,000
Interest Cost	547,013,000	1,957,386,000	276,600,000	1,429,372,000
Amortization of Differences Between Expected and Actual Experience	45,627,000	257,658,000	31,310,000	233,615,000
Amortization of Changes of Assumptions	18,568,000	133,093,000	10,002,000	64,102,000
Changes of Benefit Terms	—	—	—	—
Employee Contributions	(317,000)	(256,816,000)	—	(277,685,000)
Expected Earnings on Plan Investments	(473,997,000)	(1,918,961,000)	(475,666,000)	(1,538,624,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(206,440,000)	(693,862,000)	(214,137,000)	(588,092,000)
Administrative Expenses	42,000	829,000	70,000	2,529,000
Other Changes in Fiduciary Net Position	15,000	(42,943,000)	—	(39,000)
Total Pension Expense (Income)	**$ (68,491,000)**	**$ 299,856,000**	**$ (371,772,000)**	**$ (93,398,000)**

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 2025 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

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, 2025.

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

For the Fiscal Year Ended June 30, 2025 — Table 1 of 2

	Pension Trust			
	PERS Plan 1	**PERS Plans 2/3**	**SERS Plans 2/3**	**PSERS Plan 2**
Total Employer Contribution Allocations	$ 2,431,575.25	$ 1,061,299,034.56	$ 273,217,075.75	$ 79,097,447.73
Total Plan 1 UAAL	548,954,089.62	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations[1]	551,385,664.87	1,061,299,034.56	273,217,075.75	79,097,447.73
Allocation Adjustments[2]	(1,289,878.20)	5,466,688.23	790,050.08	1,318,119.40
Total Employer and Nonemployer Contributions with Allocation Exclusions	**$ 550,095,786.67**	**$ 1,066,765,722.79**	**$ 274,007,125.83**	**$ 80,415,567.13**

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2025 — Table 2 of 2

	Pension Trust		
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	$ 542,270.32	$ 738,588,041.77	$ 166,054,999.84
Total Plan 1 UAAL	143,764,814.92	—	
Total Special Funding	—	—	106,578,576.00
Total Employer and Nonemployer Entity Allocations[1]	144,307,085.24	738,588,041.77	272,633,575.84
Allocation Adjustments[2]	(7,812,640.95)	10,092,208.34	285,018.46
Total Employer and Nonemployer Contributions with Allocation Exclusions	**$ 136,494,444.29**	**$ 748,680,250.11**	**$ 272,918,594.30**

DRS 2025 ACFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2025

	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	$ 550,096	$ 1,066,766	$ 274,007	$ 80,416	$ 136,494	$ 748,680	$ 166,340
Nonemployer (State)	$ —	$ —	$ —	$ —	$ —	$ —	$ 106,579

Employer and Nonemployer Allocations	
	LEOFF Plan 1[3]
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] Allocation Adjustments include exclusions as described in Note 3B. These adjustments are included in the DRS ACFR and are reported within Employer or State Contributions.

[3] 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 2025 — 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	6.36 %	6.36 %	6.36 %	6.00 %	6.36 %	varies[2]
Administrative Fee	0.20 %	0.20 %	0.20 %			
PERS Plan 1 UAAL[3]	2.55 %	2.55 %	2.55 %			
Total	**9.11 %**	**9.11 %**	**9.11 %**			
State Government Elected Officials	9.54 %	6.36 %	6.36 %	7.50 %	6.36 %	varies[2]
Administrative Fee	0.20 %	0.20 %	0.20 %			
PERS Plan 1 UAAL[3]	3.83 %	2.55 %	2.55 %			
Total	**13.57 %**	**9.11 %**	**9.11 %**			
Employees Participating in JBM						
State Agencies	8.86 %	8.86 %	8.86 %	9.76 %	13.40 %	7.50%[4]
Administrative Fee	0.20 %	0.20 %	0.20 %			
PERS Plan 1 UAAL[3]	2.55 %	2.55 %	2.55 %			
Total	**11.61 %**	**11.61 %**	**11.61 %**			
Employees Participating in JBM						
Local Government Units	6.36 %	6.36 %	6.36 %	12.26 %	15.90 %	7.50%[4]
Administrative Fee	0.20 %	0.20 %	0.20 %			
PERS Plan 1 UAAL[3]	2.55 %	2.55 %	2.55 %			
Total	**9.11 %**	**9.11 %**	**9.11 %**			
SERS						
Local Government Units	n/a	7.76 %	7.76 %	n/a	7.76 %	varies[2]
Administrative Fee	n/a	0.20 %	0.20 %			
PERS Plan 1 UAAL[3]	n/a	2.55 %	2.55 %			
Total		**10.51 %**	**10.51 %**			
PSERS						
State Agencies, Local Government Units	n/a	6.76 %	n/a	n/a	6.76 %	n/a
Administrative Fee	n/a	0.20 %	n/a			
PERS Plan 1 UAAL[3]	n/a	2.55 %	n/a			
Total		**9.51 %**				
TRS						
Employees Not Participating in JBM						
State Agencies, Local Government Units	8.06 %	8.06 %	8.06 %	6.00 %	8.06 %	varies[2]
Administrative Fee	0.20 %	0.20 %	0.20 %			
TRS Plan 1 UAAL[5]	1.60 %	1.60 %	1.60 %			
Total	**9.86 %**	**9.86 %**	**9.86 %**			
State Government Elected Officials	8.06 %	8.06 %	8.06 %	7.50 %	8.06 %	varies[2]
Administrative Fee	0.20 %	0.20 %	0.20 %			
TRS Plan 1 UAAL[5]	1.60 %	1.60 %	1.60 %			
Total	**9.86 %**	**9.86 %**	**9.86 %**			

Notes to the Schedules (cont.)

Required Contribution Rates

Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2025 — 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	8.06 %	n/a	n/a	9.76 %	n/a	n/a
Administrative Fee	0.20 %	n/a	n/a			
TRS Plan 1 UAAL[5]	1.60 %	n/a	n/a			
Total	**9.86 %**					
LEOFF						
Ports and Universities	n/a	8.53 %	n/a	n/a	8.53 %	n/a
Administrative Fee	0.20 %	0.20 %	n/a			
Total	**0.20 %**	**8.73 %**				
Local Government Units	n/a	5.12 %	n/a	n/a	8.53 %	n/a
Administrative Fee	0.20 %	0.20 %	n/a			
Total	**0.20 %**	**5.32 %**				
State of Washington	n/a	3.41 %	n/a	n/a	n/a	n/a
Total	**N/A**	**3.41 %**				

[1] Plan 3 defined benefit portion only

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

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

[4] Minimum rate

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

Notes to the Schedules (cont.)

Note 4: Actuarial Methods and Assumptions

A. Actuarial Assumptions

The total pension liability (TPL) for each of the plans was determined using the most recent actuarial valuation completed in 2024 with a valuation date of June 30, 2024. 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, 2024 valuation were based on the results of the 2013-2018 Demographic Experience Study Report and the 2023 Economic Experience Study.

Additional assumptions for subsequent events and law changes are current as of the 2024 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, 2025. Plan liabilities were rolled forward from June 30, 2024, to June 30, 2025, reflecting each plan's normal cost (using the entry age cost method), assumed interest and actual benefit payments.

- **Inflation:** 2.75% total economic inflation; 3.25% salary inflation
- **Salary Increases**: In addition to the base 3.25% salary inflation assumption, salaries are also expected to grow by service-based salary increases.
- **Investment rate of return:** 7.00%

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:

- Based on the 2025-27 Collective Bargaining Agreements (CBA) with the Washington State Patrol Trooper Association for the 2025-27 Biennium, the assumed general salary growth was increased to 17% in Fiscal Year (FY) 2026 for WSPRS.

Method Changes:

- OSA improved their modeling of benefits paid to retirees and beneficiaries in their month of death to better match current administration.

Notes to the Schedules (cont.)

B. Discount Rate

The discount rate used to measure the total pension liability was 7.00% 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 7.00% 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 7.00% as well as what employers' net pension liability would be if it were calculated using a discount rate 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate.

Discount Rate Sensitivity
For the Fiscal Year Ended June 30, 2025

Pension Trust	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
PERS Plan 1	$ 1,989,440,000	$ 1,178,996,000	$ 468,217,000
PERS Plan 2/3	$ 6,192,716,000	$(3,816,176,000)	$(12,036,270,000)
SERS Plan 2/3	$ 1,301,271,000	$ (244,649,000)	$ (1,517,029,000)
PSERS Plan 2	$ 341,186,000	$ (37,873,000)	$ (337,791,000)
TRS Plan 1	$ 1,539,720,000	$ 950,010,000	$ 431,512,000
TRS Plan 2/3	$ 4,593,068,000	$ (273,207,000)	$ (4,227,395,000)
LEOFF Plan 1	$(2,834,998,000)	$(3,168,536,000)	$ (3,459,398,000)
LEOFF Plan 2	$ 1,457,183,000	$(1,937,517,000)	$ (4,714,280,000)

D. Long-Term Expected Rate of Return

OSA selected a 7.00% 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, 2025.

The inflation component used to create the table is 2.50% and represents the WSIB's long-term estimate of broad economic inflation consistent with their 2023 CMAs.

Estimated Rates of Return
For the Fiscal Year Ended June 30, 2025

Asset Class	Target Allocation	% Long-Term Expected Real Rate of Return Arithmetic
Fixed Income	19.0 %	2.1 %
Tangible Assets	8.0 %	4.5 %
Real Estate	18.0 %	4.8 %
Global Equity	30.0 %	5.6 %
Private Equity	25.0 %	8.6 %

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, 2025, is located in DRS' Annual Comprehensive Financial Report located on the DRS 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 2025 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 2023 Actuarial Valuation Report, leg.wa.gov/osa.

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