

Washington State Department of Retirement Systems

Participating Employer Financial Information

For the Fiscal Year Ended June 30, 2024



Participating Employer Financial Information

Pension Trust Funds of the State of Washington
for the Fiscal Year Ended June 30, 2024

Prepared by:

Washington State Department of Retirement Systems

PO Box 48380

Olympia, WA 98504-8380

www.drs.wa.gov



Table of Contents

3	Introduction
4	Independent Auditors' Report

FISCAL YEAR 2024 ALLOCATION SCHEDULES

7	PERS Plan 1 — Schedule of Employer and Nonemployer Allocations
45	PERS Plan 2/3 — Schedule of Employer Allocations
70	SERS Plan 2/3 — Schedule of Employer Allocations
78	PSERS Plan 2 — Schedule of Employer Allocations
81	TRS Plan 1 — Schedule of Employer and Nonemployer Allocations
93	TRS Plan 2/3 — Schedule of Employer Allocations
102	LEOFF Plan 1 — Schedule of Employer and Nonemployer Allocations
108	LEOFF Plan 2 — Schedule of Employer and Nonemployer Allocations
118	State Actuary's Certification Letter
120	Schedules of Collective Pension Amounts

NOTES TO THE SCHEDULES

121	Note 1: Plan Descriptions
121	Note 2: Presentations and Allocations
	Note 3: Reconciliation of DRS' Financial Statements and Employer Records to Schedules of Employer and Nonemployer Allocations and Schedules of Collective Pension Amounts
127	
131	Note 4: Actuarial Methods and Assumptions
133	Note 5: Additional Information

Introduction

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

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

Additional information about the standards and tools GASB has provided can be found in 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' 2024 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 2024

Independent Auditors' Report



INDEPENDENT AUDITOR'S REPORT

Ms. Tracy Guerin, 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, 2024, 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, 2024 (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, 2024, 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 Financial Statements 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.

UHY-US.com | An independent member of UHY International

Independent Auditors' Report (cont.)

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 financial statements.
- 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, the financial statements of DRS as of and for the year ended June 30, 2024, and our report thereon, dated October 24, 2024, expressed an unmodified opinion on those financial statements.

Independent Auditors' Report (cont.)

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 24, 2024, 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 24, 2024

PERS Plan 1 — Schedule of Employer and Nonemployer Allocations

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 1 of 38

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 325,006.64	0.054293 %
0906	Social & Health Services Department of	141,473.83	0.023633 %
0997	Transportation Department of	96,399.71	0.016104 %
0510	Labor & Industries Department of	88,894.84	0.014850 %
0298	Ferries WA State	82,986.05	0.013863 %
0273	Employment Security Department of	81,604.72	0.013632 %
0008	Administrative Office of the Courts	65,252.07	0.010900 %
3064	Children Youth & Families Department of	65,107.21	0.010876 %
1021	WA State University	47,841.25	0.007992 %
0190	Corrections Southwest Region	39,614.42	0.006618 %
0254	Ecology Department of	37,098.03	0.006197 %
1745	Fish & Wildlife Department of	33,979.67	0.005676 %
0246	Eastern State Hospital	32,322.26	0.005399 %
1616	Health Department of	31,106.66	0.005196 %
0012	Agriculture Department of	26,496.03	0.004426 %
0520	Lakeland Village	23,119.42	0.003862 %
0304	Financial Management Office of	22,582.90	0.003772 %
0635	Natural Resources Department of	21,147.19	0.003533 %
0403	Insurance Commissioner	20,865.34	0.003486 %
0388	House of Representatives	18,241.20	0.003047 %
0306	Fircrest School	17,995.20	0.003006 %
0704	Parks & Recreation Commission	17,337.98	0.002896 %
0675	Olympic College	16,626.33	0.002777 %
0538	Licensing Department of	16,573.98	0.002769 %
0808	Revenue Department of	14,761.81	0.002466 %
0794	Rainier School	14,651.68	0.002448 %
0713	State Patrol WA	13,589.52	0.002270 %
0287	Everett Community College	12,854.96	0.002147 %
0117	Central WA University	11,550.93	0.001930 %
0400	Industrial Insurance Appeals Board	11,178.29	0.001867 %
0247	Eastern WA University	11,115.32	0.001857 %
0974	Evergreen State College	10,518.85	0.001757 %
0380	Historical Society WA State	9,891.38	0.001652 %
0941	State Treasurer Office of the	9,788.12	0.001635 %
1726	Social & Health Services Region 01 DDD Department of	9,767.41	0.001632 %
2550	Enterprise Services Department of	9,489.50	0.001585 %
0960	Supreme Court	9,044.23	0.001511 %
1601	Health Care Authority	8,844.61	0.001477 %
0337	Governor Office of the	8,350.29	0.001395 %
0169	Columbia Basin Community College	7,976.92	0.001333 %
0839	Seattle Community College	6,887.07	0.001150 %
0036	Attorney General Office of the	6,438.66	0.001076 %
2206	Civil Legal Aid Office of	6,216.78	0.001039 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 2 of 38

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1725	Social & Health Services Region 01 SOLA Department of	\$ 6,008.17	0.001004 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	5,902.66	0.000986 %
0178	Centralia College	5,531.17	0.000924 %
0049	Bellevue Community College	4,950.12	0.000827 %
0377	Highline Community College	4,612.72	0.000771 %
0256	Edmonds Community College	4,532.60	0.000757 %
1591	South Puget Sound Community College	4,351.55	0.000727 %
0772	Superintendent of Public Instruction	4,138.22	0.000691 %
1035	Veterans Affairs Department of	3,165.07	0.000529 %
1078	Western State Hospital	2,729.67	0.000456 %
1074	Wenatchee Valley College	1,287.74	0.000215 %
0599	Minority & Women's Business Enterprises Office of	1,186.80	0.000198 %
1666	Renton Technical College	603.79	0.000101 %
Subtotal State of Washington — Employer Allocations		\$ 1,611,589.54	0.269217 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 3 of 38

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 253,686.85	0.042379 %
0742	Pierce County	71,898.71	0.012011 %
0844	Seattle School District 001	47,605.15	0.007952 %
0896	Snohomish County	47,128.05	0.007873 %
0966	Tacoma School District 010	40,643.76	0.006790 %
0895	Snohomish County PUD 01	37,155.12	0.006207 %
0286	Everett City of	36,362.88	0.006074 %
0843	Seattle Port of	33,130.92	0.005535 %
1126	Yakima County	32,889.19	0.005494 %
0865	Shoreline School District 412	30,141.40	0.005035 %
0494	Kitsap County PTBA	25,868.08	0.004321 %
1031	Vancouver School District 037	21,639.90	0.003615 %
0361	Grays Harbor County	21,324.38	0.003562 %
1800	Edgewood City of	21,012.76	0.003510 %
1891	Kenmore City of	19,523.99	0.003261 %
0153	Clark County	19,484.46	0.003255 %
0340	Grandview City of	19,347.44	0.003232 %
0082	Bremerton School District 100	19,070.58	0.003186 %
0872	Skagit County	17,370.15	0.002902 %
0618	Mount Vernon School District 320	17,006.91	0.002841 %
0589	Metropolitan Park District of Tacoma	15,732.26	0.002628 %
0352	Grant County PUD 02	15,603.32	0.002607 %
0810	Richland School District 400	15,392.85	0.002571 %
0141	Clallam County	15,328.89	0.002561 %
0876	Skamania County	14,794.01	0.002471 %
0986	Timberland Regional Library	14,777.32	0.002469 %
1128	Yakima School District 007	14,488.42	0.002420 %
0926	Spokane School District 081	14,413.60	0.002408 %
1089	Whatcom County	14,313.77	0.002391 %
0295	Lakehaven Water & Sewer District	14,094.61	0.002355 %
0673	Olympia School District 111	14,066.71	0.002350 %
1647	SeaTac City of	14,055.22	0.002348 %
0751	Port Angeles City of	13,424.51	0.002243 %
0339	Grand Coulee Dam School District 301	13,243.06	0.002212 %
0958	Sunnyside School District 201	13,004.35	0.002172 %
0623	Mukilteo School District 006	12,993.14	0.002171 %
0784	Puyallup School District 003	12,810.63	0.002140 %
0358	Grays Harbor County PUD 01	12,038.98	0.002011 %
0303	Fife School District 417	11,907.52	0.001989 %
0804	Renton School District 403	11,621.74	0.001941 %
0161	Clover Park School District 400	11,525.56	0.001925 %
0048	Bellevue City of	11,424.50	0.001908 %
0922	Spokane County	11,037.61	0.001844 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 4 of 38

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0270	Ellensburg School District 401	\$ 10,843.14	0.001811 %
0318	Franklin County	10,441.98	0.001744 %
0898	Snohomish School District 201	10,401.72	0.001738 %
0050	Bellevue School District 405	10,321.85	0.001724 %
0944	Steilacoom Town of	9,726.08	0.001625 %
1593	Spokane County FPD 04	9,721.51	0.001624 %
0499	Kittitas County	9,644.38	0.001611 %
0655	Oak Harbor City of	9,410.39	0.001572 %
0535	Lewis County PTBA	9,401.91	0.001571 %
0435	Kent School District 415	9,345.40	0.001561 %
0984	Thurston County	9,296.39	0.001553 %
1119	Yakima City of	9,249.34	0.001545 %
0651	North Thurston Public Schools 003	9,191.99	0.001536 %
0549	Longview Port of	9,159.00	0.001530 %
0671	Olympia City of	9,020.11	0.001507 %
0078	Bremerton City of	8,874.47	0.001482 %
0558	Lynnwood City of	8,619.66	0.001440 %
0832	San Juan County	8,397.64	0.001403 %
0302	Fife City of	8,327.19	0.001391 %
1466	Anacortes Housing Authority	8,265.08	0.001381 %
0124	Chelan County	8,108.32	0.001354 %
0061	Benton County	8,108.08	0.001354 %
0715	Pend Oreille County	7,945.52	0.001327 %
0319	Franklin Pierce School District 402	7,877.54	0.001316 %
0699	Pacific County	7,846.80	0.001311 %
0137	Chimacum School District 049	7,698.82	0.001286 %
1685	Whatcom Transportation Authority	7,492.17	0.001252 %
0990	Tonasket City of	7,347.11	0.001227 %
0007	Adams County	7,220.79	0.001206 %
1059	Warden Joint Consolidated School District 146-161	7,119.48	0.001189 %
0504	Klickitat County	6,907.22	0.001154 %
4174	Chief Leschi Schools	6,829.50	0.001141 %
0290	Everett School District 002	6,779.95	0.001133 %
0653	Northshore School District 417	6,750.00	0.001128 %
0433	Kennewick School District 017	6,457.57	0.001079 %
2169	Clallam Transit System	6,331.03	0.001058 %
0829	South Columbia Basin Irrigation District	6,260.17	0.001046 %
0550	Longview School District 122	6,150.92	0.001028 %
0783	Puyallup City of	6,087.42	0.001017 %
0039	Auburn School District 408	6,025.32	0.001007 %
0968	Tahoma School District 409	5,804.28	0.000970 %
0910	South Kitsap School District 402	5,682.95	0.000949 %
0205	Cowlitz County	5,613.87	0.000938 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 5 of 38

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0920	Spokane Regional Health District	\$ 5,583.85	0.000933 %
0378	Highline School District 401	5,431.13	0.000907 %
1624	Columbia River Council of Governments	5,330.52	0.000890 %
0023	Aging & Long-Term Care of Eastern WA	5,255.27	0.000878 %
0460	King County Rural Library District	5,249.42	0.000877 %
0649	North Kitsap School District 400	5,224.67	0.000873 %
0697	Pacific City of	5,071.30	0.000847 %
0517	Lake Stevens School District 004	4,797.81	0.000801 %
0026	Arlington School District 016	4,557.64	0.000761 %
0617	Mount Vernon City of	4,540.00	0.000758 %
0848	Sedro-Woolley School District 101	4,344.48	0.000726 %
0312	Fort Vancouver Regional Library	4,142.53	0.000692 %
0173	Columbia School District 400	3,972.06	0.000664 %
0249	Eastmont School District 206	3,953.29	0.000660 %
0341	Grandview School District 200	3,952.38	0.000660 %
0010	Adna School District 226	3,925.32	0.000656 %
0428	Kelso School District 458	3,869.35	0.000646 %
0570	Marysville School District 025	3,823.45	0.000639 %
0156	Clarkston School District 250	3,751.46	0.000627 %
1058	Wapato School District 207	3,739.68	0.000625 %
0294	Federal Way School District 210	3,670.32	0.000613 %
1003	Tumwater School District 033	3,667.23	0.000613 %
1056	Walla Walla School District 140	3,624.84	0.000606 %
1652	Chelan-Douglas PTBA	3,486.25	0.000582 %
0518	Lake Washington School District 414	3,388.68	0.000566 %
0122	Chehalis School District 302	3,246.26	0.000542 %
0261	Educational Service District 112	3,194.71	0.000534 %
0065	Benton-Franklin Health District	3,163.81	0.000529 %
0514	Lake Chelan School District 129	3,106.76	0.000519 %
1093	White Salmon School District 405	2,931.57	0.000490 %
0582	Medical Lake School District 326	2,888.90	0.000483 %
0133	Cheney School District 360	2,885.50	0.000482 %
0467	King County Water District 019	2,817.22	0.000471 %
0114	Central Kitsap School District 401	2,774.28	0.000463 %
0223	Davenport School District 207	2,588.46	0.000432 %
0798	Rearadan-Edwall School District 009	2,545.68	0.000425 %
0098	Cape Flattery School District 401	2,539.70	0.000424 %
0291	Evergreen School District 114	2,521.78	0.000421 %
0115	Central Valley School District 356	2,486.85	0.000415 %
0376	Highland School District 203	2,453.96	0.000410 %
0661	Ocean Beach School District 101	2,419.78	0.000404 %
0413	Island County	2,328.36	0.000389 %
0045	Battle Ground School District 119	2,323.76	0.000388 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 6 of 38

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0015	Alderwood Water & Wastewater District	\$ 2,295.96	0.000384 %
1134	Yelm School District 002	2,269.73	0.000379 %
0972	Tenino School District 402	2,085.92	0.000348 %
0680	Onalaska School District 300	2,080.67	0.000348 %
0197	Coulee Hartline School District 151	2,025.88	0.000338 %
0745	Pierce County PTBA	1,998.49	0.000334 %
0684	Orchard Prairie School District 123	1,996.30	0.000333 %
0902	Snoqualmie Valley School District 410	1,875.75	0.000313 %
0615	Mount Baker School District 507	1,874.57	0.000313 %
0632	Napavine School District 014	1,478.97	0.000247 %
1076	West Valley School District 208	1,407.03	0.000235 %
0478	Highline Water District	1,326.07	0.000222 %
0258	Edmonds School District 015	1,166.74	0.000195 %
0272	Elma School District 068	1,128.23	0.000188 %
0929	Saint John School District 322	1,118.01	0.000187 %
0903	South Whidbey School District 206	1,115.46	0.000186 %
0820	Rosalia School District 320	1,034.92	0.000173 %
0508	La Conner School District 311	974.37	0.000163 %
0297	Ferndale School District 502	942.15	0.000157 %
0992	Toppenish School District 202	662.54	0.000111 %
0076	Bothell City of	649.21	0.000108 %
0800	Redmond City of	566.55	0.000095 %
0754	Port Orchard City of	562.40	0.000094 %
2527	Skagit County PTBA	476.42	0.000080 %
0547	Longview City of	255.77	0.000043 %
2226	Moses Lake Irrigation & Rehabilitation District	218.32	0.000036 %
0662	Ocean Shores City of	166.75	0.000028 %
2839	Great Rivers Behavioral Health Organization	75.39	0.000013 %
0017	Almira School District 017	21.70	0.000004 %
2429	South Correctional Entity	8.07	0.000001 %
1048	Walla Walla City of	0.01	— %
Subtotal All Other Employers — Employer Allocations		\$ 1,681,915.94	0.280965 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 3,293,505.48	0.550182 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 7 of 38

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 54,995,137.44	9.186964 %
0190	Corrections Southwest Region	23,701,066.51	3.959274 %
0906	Social & Health Services Department of	23,072,747.11	3.854313 %
0997	Transportation Department of	15,473,014.28	2.584774 %
3064	Children Youth & Families Department of	12,112,741.01	2.023439 %
1616	Health Department of	7,989,120.85	1.334586 %
0510	Labor & Industries Department of	7,922,536.20	1.323463 %
1078	Western State Hospital	6,596,272.73	1.101910 %
1021	WA State University	5,181,895.29	0.865638 %
0036	Attorney General Office of the	5,025,446.68	0.839503 %
0273	Employment Security Department of	4,942,088.27	0.825578 %
0254	Ecology Department of	4,916,083.35	0.821234 %
0298	Ferries WA State	4,769,638.76	0.796770 %
0635	Natural Resources Department of	4,755,381.09	0.794389 %
1745	Fish & Wildlife Department of	4,479,739.62	0.748343 %
1601	Health Care Authority	4,133,074.94	0.690432 %
0808	Revenue Department of	3,264,420.54	0.545323 %
0538	Licensing Department of	3,067,161.64	0.512371 %
0713	State Patrol WA	2,889,322.01	0.482663 %
0008	Administrative Office of the Courts	2,385,083.47	0.398429 %
0246	Eastern State Hospital	2,253,204.05	0.376399 %
2550	Enterprise Services Department of	1,981,783.00	0.331058 %
0304	Financial Management Office of	1,733,522.06	0.289586 %
0012	Agriculture Department of	1,670,294.06	0.279023 %
1746	Commerce Department of	1,638,049.60	0.273637 %
1079	Western WA University	1,625,875.29	0.271603 %
0704	Parks & Recreation Commission	1,582,567.29	0.264369 %
0306	Fircrest School	1,580,603.85	0.264041 %
0772	Superintendent of Public Instruction	1,369,605.40	0.228793 %
0520	Lakeland Village	1,295,470.18	0.216409 %
0041	State Auditor's Office	1,286,988.76	0.214992 %
0117	Central WA University	1,218,081.63	0.203481 %
0839	Seattle Community College	1,199,323.99	0.200348 %
0794	Rainier School	1,083,794.70	0.181048 %
0179	Spokane Community College	1,047,249.52	0.174944 %
0247	Eastern WA University	1,040,322.53	0.173786 %
2551	Washington Technology Solutions	1,021,959.58	0.170719 %
0388	House of Representatives	963,032.47	0.160875 %
1635	Special Commitment Center	929,875.31	0.155336 %
0594	Military Department WA State	920,363.36	0.153747 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	896,065.62	0.149688 %
1728	Social & Health Services Region 02 DDD Department of	887,685.93	0.148288 %
0545	Liquor & Cannabis Board WA State	827,864.76	0.138295 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 8 of 38

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1732	Social & Health Services Region 03 DDD Field Department of	\$ 714,152.06	0.119299 %
0049	Bellevue Community College	696,939.32	0.116424 %
0852	Senate WA State	695,752.52	0.116226 %
0846	Secretary of State Office of the	681,373.19	0.113824 %
1735	Financial Institutions Department of	679,897.47	0.113577 %
1729	Social & Health Services Region 02 SOLA-King Department of	665,450.44	0.111164 %
0403	Insurance Commissioner	650,491.90	0.108665 %
0936	State Investment Board	634,493.29	0.105992 %
1726	Social & Health Services Region 01 DDD Department of	609,828.91	0.101872 %
1036	Veterans Home WA	600,604.94	0.100331 %
0741	Pierce College	599,284.47	0.100111 %
0009	Administrative Hearings Office of	591,802.27	0.098861 %
0974	Evergreen State College	577,596.90	0.096488 %
2566	Health Benefit Exchange	562,205.23	0.093917 %
0152	Clark Community College	558,862.33	0.093358 %
0367	Green River Community College	544,841.51	0.091016 %
0256	Edmonds Community College	520,886.16	0.087014 %
1132	Yakima Valley School	479,972.62	0.080180 %
0287	Everett Community College	469,906.83	0.078498 %
0201	Court of Appeals WA State	462,614.37	0.077280 %
1035	Veterans Affairs Department of	462,347.72	0.077235 %
0136	Child Study & Treatment Center	445,293.46	0.074386 %
0337	Governor Office of the	433,066.50	0.072344 %
0377	Highline Community College	407,639.25	0.068096 %
4312	Olympic Heritage Behavioral Health	406,842.36	0.067963 %
0963	Tacoma Community College	394,743.66	0.065942 %
0400	Industrial Insurance Appeals Board	394,660.66	0.065928 %
0873	Skagit Valley College	393,325.79	0.065705 %
1022	Utilities & Transportation Commission	383,692.82	0.064096 %
0940	Soldiers Home of WA State	352,108.97	0.058820 %
1591	South Puget Sound Community College	351,416.38	0.058704 %
0675	Olympic College	343,823.25	0.057436 %
0169	Columbia Basin Community College	339,630.59	0.056735 %
0864	Shoreline Community College	334,161.12	0.055822 %
2900	Veterans Home — Walla Walla	327,808.21	0.054761 %
0554	Lower Columbia Community College	324,520.39	0.054211 %
0553	Lottery Commission WA State	306,332.30	0.051173 %
2562	Student Achievement Council	300,564.83	0.050209 %
0176	Community & Technical Colleges State Board for	299,741.30	0.050072 %
1668	Clover Park Technical College	298,200.88	0.049815 %
1725	Social & Health Services Region 01 SOLA Department of	297,557.23	0.049707 %
1130	Yakima Valley College	296,404.07	0.049514 %
1666	Renton Technical College	296,379.18	0.049510 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 9 of 38

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1674	Bates Technical College	\$ 285,750.32	0.047735 %
2114	Veterans Home — Spokane	257,497.21	0.043015 %
0324	Gambling Commission WA State	247,096.83	0.041278 %
0960	Supreme Court	244,165.31	0.040788 %
0178	Centralia College	243,318.76	0.040647 %
0419	Joint Legislative System Committee	230,451.11	0.038497 %
1088	Whatcom Community College	229,040.61	0.038261 %
0405	Recreation and Conservation Office	223,264.50	0.037296 %
0213	Criminal Justice Training Commission	222,644.38	0.037193 %
1053	Walla Walla Community College	220,108.19	0.036769 %
0941	State Treasurer Office of the	211,554.21	0.035340 %
0859	Services for the Blind	208,203.97	0.034781 %
1673	Lake Washington Institute of Technology	206,844.38	0.034553 %
1140	Consolidated Support Services	193,235.83	0.032280 %
1727	Social & Health Services Region 02 SOLA Department of	190,117.65	0.031759 %
1074	Wenatchee Valley College	184,142.80	0.030761 %
1667	Bellingham Technical College	180,382.53	0.030133 %
0939	Center for Childhood Deafness WA State	178,329.00	0.029790 %
2261	Puget Sound Partnership	163,570.00	0.027324 %
0360	Grays Harbor College	156,462.23	0.026137 %
0717	Peninsula College	156,185.45	0.026091 %
1809	Public Defense Office of	153,502.37	0.025643 %
0938	School for the Blind	139,293.38	0.023269 %
0068	Big Bend Community College	132,501.25	0.022134 %
0942	Statute Law Committee	117,073.09	0.019557 %
2563	Legislative Support Services Office of	113,556.33	0.018970 %
0599	Minority & Women's Business Enterprises Office of	108,832.22	0.018180 %
0529	Joint Legislative Audit & Review Committee	106,123.00	0.017728 %
4283	Independent Investigations Office of	100,274.33	0.016751 %
0771	Public Employment Relations Commission	95,293.49	0.015919 %
1037	Workforce Training & Education Coordinating Board	93,984.52	0.015700 %
0769	Public Disclosure Commission	87,242.14	0.014574 %
0380	Historical Society WA State	84,119.25	0.014052 %
0996	Traffic Safety Commission	82,350.60	0.013757 %
2008	Cascadia Community College	81,975.53	0.013694 %
0004	State Actuary Office of the	80,535.32	0.013453 %
0379	Historical Society Eastern WA State	79,138.23	0.013220 %
0185	Conservation Commission	75,622.40	0.012633 %
0027	Arts Commission WA State	74,667.96	0.012473 %
0391	Human Rights Commission	68,555.32	0.011452 %
1622	Pollution Liability Insurance	64,581.04	0.010788 %
1442	Archaeology-Historic Preservation	59,641.28	0.009963 %
1228	County Road Administration Board	53,605.05	0.008955 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 10 of 38

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0281	Environmental & Land Use Hearings Office	\$ 49,583.87	0.008283 %
0275	Energy Facilities Site Evaluation Council	47,259.70	0.007895 %
0527	Leap Committee	47,100.55	0.007868 %
2206	Civil Legal Aid Office of	45,663.91	0.007628 %
0969	Tax Appeals Board of	44,336.92	0.007407 %
1837	Caseload Forecast Council	43,647.18	0.007291 %
1646	Transportation Improvement Board	36,338.40	0.006070 %
0420	Judicial Conduct Commission	32,424.76	0.005417 %
2171	LEOFF Plan 2 Retirement Board	28,266.67	0.004722 %
0163	Columbia River Gorge Commission	26,695.47	0.004459 %
3111	Board of Registration for Professional Engineers & Land Surveyors	23,913.03	0.003995 %
0003	Accountancy State Board of	23,673.45	0.003955 %
0386	Horse Racing Commission	22,420.60	0.003745 %
1637	Forecast Council Office of	21,083.14	0.003522 %
2212	Joint Transportation Committee	16,247.98	0.002714 %
0592	Hispanic Affairs Commission	15,350.47	0.002564 %
4294	Central District Community PDA	14,109.45	0.002357 %
0539	Lieutenant Governor Office of the	14,045.47	0.002346 %
0398	Indian Advisory Council WA State	11,995.77	0.002004 %
4292	The Washington State Leadership Board	11,369.11	0.001899 %
1039	Volunteer Firefighters Board	9,588.41	0.001602 %
1443	Puget Sound Pilotage Commission	8,990.99	0.001502 %
0028	Asian American Affairs Commission	8,884.88	0.001484 %
1627	African-American Affairs Commission	8,759.41	0.001463 %
4308	Pioneer Square-International District CPDA	8,396.71	0.001403 %
4291	State Legislative Labor Relations Office of	7,242.16	0.001210 %
1890	Citizens' Commission on Salaries for Elected Officials	3,902.57	0.000652 %
0526	Law Library WA State	1,110.94	0.000186 %
Subtotal State of Washington — Plan 1 UAAL		\$ 259,030,007.72	43.271086 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 11 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 49,444,094.67	8.259660 %
0742	Pierce County	8,031,812.61	1.341718 %
0896	Snohomish County	7,835,489.61	1.308922 %
0844	Seattle School District 001	6,572,672.25	1.097968 %
0843	Seattle Port of	5,787,857.56	0.966864 %
0895	Snohomish County PUD 01	5,092,440.84	0.850695 %
1115	Energy Northwest	4,493,530.71	0.750646 %
0153	Clark County	3,821,479.71	0.638380 %
0048	Bellevue City of	3,627,165.74	0.605920 %
0966	Tacoma School District 010	3,117,583.32	0.520794 %
0128	Chelan County PUD 01	3,034,321.33	0.506885 %
0352	Grant County PUD 02	2,928,332.26	0.489179 %
0922	Spokane County	2,870,241.66	0.479475 %
0984	Thurston County	2,804,887.19	0.468558 %
0490	Kitsap County	2,648,296.09	0.442399 %
0518	Lake Washington School District 414	2,570,953.13	0.429479 %
0435	Kent School District 415	2,495,948.31	0.416949 %
0899	Snohomish County PTBA	2,485,239.37	0.415160 %
0926	Spokane School District 081	2,437,049.96	0.407110 %
0653	Northshore School District 417	2,434,322.27	0.406655 %
0286	Everett City of	2,316,662.64	0.387000 %
0745	Pierce County PTBA	2,236,930.55	0.373680 %
1089	Whatcom County	2,234,601.24	0.373291 %
0784	Puyallup School District 003	2,182,056.76	0.364514 %
1031	Vancouver School District 037	2,170,146.47	0.362524 %
1028	Vancouver City of	2,159,595.20	0.360761 %
0050	Bellevue School District 405	2,086,412.40	0.348536 %
0378	Highline School District 401	2,067,095.00	0.345309 %
0291	Evergreen School District 114	2,005,672.19	0.335048 %
0039	Auburn School District 408	1,988,694.32	0.332212 %
0841	Seattle Housing Authority	1,979,178.61	0.330623 %
0258	Edmonds School District 015	1,915,715.58	0.320021 %
0294	Federal Way School District 210	1,879,787.60	0.314019 %
0434	Kent City of	1,864,840.80	0.311523 %
0415	Issaquah School District 411	1,806,644.78	0.301801 %
0290	Everett School District 002	1,769,333.52	0.295568 %
1126	Yakima County	1,764,570.60	0.294772 %
0804	Renton School District 403	1,763,322.95	0.294564 %
0872	Skagit County	1,759,515.82	0.293928 %
0460	King County Rural Library District	1,676,531.90	0.280065 %
2436	Spokane Transit Authority	1,669,226.16	0.278845 %
0066	Bethel School District 403	1,654,638.13	0.276408 %
0051	Bellingham City of	1,581,347.38	0.264165 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 12 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0800	Redmond City of	\$ 1,551,480.19	0.259176 %
0802	Renton City of	1,522,407.80	0.254319 %
0484	Kirkland City of	1,513,302.75	0.252798 %
1128	Yakima School District 007	1,491,862.28	0.249216 %
0150	Clark County PUD 01	1,441,543.72	0.240811 %
0161	Clover Park School District 400	1,415,302.13	0.236427 %
0623	Mukilteo School District 006	1,401,804.25	0.234172 %
0709	Pasco School District 001	1,336,647.62	0.223288 %
0433	Kennewick School District 017	1,336,415.89	0.223249 %
0651	North Thurston Public Schools 003	1,328,148.07	0.221868 %
0061	Benton County	1,322,527.17	0.220929 %
0482	King County Housing Authority	1,291,497.84	0.215745 %
0671	Olympia City of	1,279,203.38	0.213692 %
0589	Metropolitan Park District of Tacoma	1,261,872.62	0.210796 %
0534	Lewis County	1,121,386.68	0.187328 %
0149	Clark County PTBA	1,098,542.65	0.183512 %
0054	Bellingham School District 501	1,092,290.15	0.182468 %
0406	Thurston County PTBA	1,082,262.52	0.180792 %
1119	Yakima City of	1,062,229.22	0.177446 %
0205	Cowlitz County	1,055,186.61	0.176269 %
0809	Richland City of	1,053,419.68	0.175974 %
0038	Auburn City of	1,024,620.09	0.171163 %
0261	Educational Service District 112	1,018,320.49	0.170111 %
0570	Marysville School District 025	1,007,528.73	0.168308 %
0114	Central Kitsap School District 401	999,614.99	0.166986 %
0355	Grant County	994,604.73	0.166149 %
0494	Kitsap County PTBA	985,384.89	0.164609 %
0115	Central Valley School District 356	976,411.03	0.163110 %
0045	Battle Ground School District 119	962,956.28	0.160862 %
0673	Olympia School District 111	956,108.14	0.159718 %
0264	Puget Sound Educational Service District 121	933,242.40	0.155899 %
0810	Richland School District 400	931,139.14	0.155547 %
0910	South Kitsap School District 402	906,106.39	0.151366 %
0413	Island County	896,404.87	0.149745 %
0865	Shoreline School District 412	876,418.43	0.146406 %
0517	Lake Stevens School District 004	848,263.11	0.141703 %
0569	Marysville City of	840,041.14	0.140329 %
0882	Sno-Isle Regional Library	834,508.02	0.139405 %
0361	Grays Harbor County	817,986.63	0.136645 %
0965	Tacoma Port of	805,864.25	0.134620 %
0955	Sumner-Bonney Lake School District 320	803,440.58	0.134215 %
0141	Clallam County	798,346.64	0.133364 %
4211	South Sound 911 Public Authority	797,346.41	0.133197 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 13 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0946	Stevens County	\$ 786,244.45	0.131343 %
0558	Lynnwood City of	773,518.06	0.129217 %
0511	Lacey City of	770,841.25	0.128769 %
0414	Issaquah City of	752,543.47	0.125713 %
0262	Educational Service District 113	749,900.91	0.125271 %
0898	Snohomish School District 201	744,650.96	0.124394 %
0124	Chelan County	739,298.10	0.123500 %
0076	Bothell City of	733,005.25	0.122449 %
1685	Whatcom Transportation Authority	732,801.24	0.122415 %
0611	Moses Lake School District 161	732,496.98	0.122364 %
0235	Douglas County PUD 01	717,760.74	0.119902 %
0618	Mount Vernon School District 320	714,217.21	0.119310 %
0580	Mead School District 354	713,911.58	0.119259 %
0968	Tahoma School District 409	705,665.86	0.117882 %
0056	Ben Franklin Transit	703,968.77	0.117598 %
0573	Mason County	695,140.63	0.116124 %
0319	Franklin Pierce School District 402	692,841.46	0.115739 %
0499	Kittitas County	675,205.51	0.112793 %
0078	Bremerton City of	672,223.74	0.112295 %
0783	Puyallup City of	672,223.49	0.112295 %
0718	Peninsula School District 401	665,647.71	0.111197 %
0706	Pasco City of	656,344.14	0.109643 %
0740	Pierce County Rural Library District	654,137.55	0.109274 %
0255	Edmonds City of	642,086.94	0.107261 %
1775	Shoreline City of	638,723.62	0.106699 %
1630	Federal Way City of	637,598.90	0.106511 %
1001	Tukwila City of	627,340.94	0.104798 %
0958	Sunnyside School District 201	623,978.71	0.104236 %
0204	Cowlitz County PUD 01	622,903.53	0.104056 %
0096	Camas School District 117	618,560.94	0.103331 %
0575	Mason County PUD 03	618,166.36	0.103265 %
0656	Oak Harbor School District 201	615,681.14	0.102850 %
0260	Educational Service District 105	614,118.55	0.102589 %
0358	Grays Harbor County PUD 01	601,055.19	0.100407 %
0649	North Kitsap School District 400	600,970.09	0.100392 %
0920	Spokane Regional Health District	585,954.85	0.097884 %
0832	San Juan County	582,222.02	0.097260 %
0550	Longview School District 122	577,629.40	0.096493 %
0417	Jefferson County	568,725.62	0.095006 %
0429	Kennewick City of	562,458.63	0.093959 %
0318	Franklin County	559,749.63	0.093506 %
1073	Wenatchee School District 246	550,631.71	0.091983 %
1003	Tumwater School District 033	547,999.41	0.091544 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 14 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0848	Sedro-Woolley School District 101	\$ 532,332.49	0.088926 %
0547	Longview City of	529,569.87	0.088465 %
0751	Port Angeles City of	522,634.53	0.087306 %
3079	Snohomish County 911	519,348.76	0.086757 %
0060	Benton County PUD 01	518,634.90	0.086638 %
0604	Monroe School District 103	517,349.08	0.086423 %
0668	Okanogan County	503,059.51	0.084036 %
0297	Ferndale School District 502	500,539.03	0.083615 %
0931	Stanwood-Camano School District 401	500,108.17	0.083543 %
1048	Walla Walla City of	496,828.04	0.082995 %
1049	Walla Walla County	495,699.72	0.082807 %
1134	Yelm School District 002	491,365.55	0.082083 %
0902	Snoqualmie Valley School District 410	480,991.08	0.080350 %
0082	Bremerton School District 100	477,192.38	0.079715 %
0249	Eastmont School District 206	477,091.21	0.079698 %
0964	Tacoma Housing Authority	476,914.99	0.079669 %
0015	Alderwood Water & Wastewater District	474,460.52	0.079259 %
0140	Clallam County PUD 01	473,366.58	0.079076 %
0267	Northwest Regional Educational Service District 189	471,438.65	0.078754 %
1025	Valley Communication Center	471,429.10	0.078752 %
0026	Arlington School District 016	471,285.46	0.078728 %
1056	Walla Walla School District 140	466,844.15	0.077987 %
0863	Shelton School District 309	465,699.25	0.077795 %
0584	Mercer Island City of	464,933.41	0.077667 %
2429	South Correctional Entity	456,727.45	0.076297 %
0533	Lewis County PUD 01	451,449.69	0.075415 %
0018	Anacortes City of	446,933.42	0.074660 %
0259	Northeast WA Educational Service District 101	445,771.18	0.074466 %
0504	Klickitat County	439,676.06	0.073448 %
1647	SeaTac City of	436,140.60	0.072857 %
1076	West Valley School District 208	430,144.41	0.071856 %
1999	Sammamish City of	419,390.30	0.070059 %
0237	Douglas County	416,433.03	0.069565 %
0428	Kelso School District 458	413,773.56	0.069121 %
1020	University Place School District 083	409,033.67	0.068329 %
0280	Enumclaw School District 216	403,752.00	0.067447 %
0986	Timberland Regional Library	401,350.99	0.067046 %
1071	Wenatchee City of	398,030.61	0.066491 %
0295	Lakehaven Water & Sewer District	394,080.31	0.065831 %
1096	Whitman County	393,790.30	0.065783 %
0585	Mercer Island School District 400	392,923.88	0.065638 %
0133	Cheney School District 360	391,703.07	0.065434 %
0095	Camas City of	390,950.20	0.065308 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 15 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0269	Ellensburg City of	\$ 390,029.25	0.065155 %
0043	Bar Association WA State ¹	389,590.85	0.065081 %
1002	Tumwater City of	388,143.32	0.064840 %
1652	Chelan-Douglas PTBA	387,471.16	0.064727 %
0695	Othello School District 147	385,568.39	0.064409 %
0992	Toppenish School District 202	383,599.10	0.064080 %
0780	Pullman City of	374,976.87	0.062640 %
0617	Mount Vernon City of	372,400.32	0.062210 %
0312	Fort Vancouver Regional Library	367,123.82	0.061328 %
2275	Southwest WA Council of Governments on Aging & Disabilities	360,986.45	0.060303 %
2527	Skagit County PTBA	358,330.95	0.059859 %
0118	Centralia City of	357,037.26	0.059643 %
1092	White River School District 416	356,751.67	0.059596 %
0094	Burlington-Edison School District 100	354,217.80	0.059172 %
0002	Aberdeen School District 005	349,978.80	0.058464 %
0042	Bainbridge Island School District 303	349,107.35	0.058319 %
0341	Grandview School District 200	343,834.31	0.057438 %
2175	Lakewood City of	342,625.02	0.057236 %
0909	Tukwila School District 406	341,259.98	0.057008 %
0667	Okanogan County PUD 01	340,169.10	0.056825 %
0229	Des Moines City of	338,646.08	0.056571 %
0699	Pacific County	338,169.26	0.056491 %
2430	Puget Sound Regional Fire Authority	333,698.87	0.055745 %
0609	Moses Lake City of	329,966.53	0.055121 %
0289	Everett Port of	329,957.93	0.055120 %
0303	Fife School District 417	329,854.59	0.055102 %
2161	Spokane Valley City of	329,702.94	0.055077 %
0007	Adams County	327,951.43	0.054784 %
1029	Vancouver Housing Authority	327,651.16	0.054734 %
0243	East Valley School District 361	324,677.97	0.054238 %
3012	Thurston Mason Behavioral Health	324,159.90	0.054151 %
0265	Educational Service District 123	323,958.98	0.054118 %
1107	Bainbridge Island City of	316,906.66	0.052939 %
1030	Vancouver Port of	316,333.86	0.052844 %
1113	Woodland School District 404	314,908.96	0.052606 %
0263	Olympic Educational Service District 114	314,332.79	0.052509 %
0850	Selah School District 119	314,080.16	0.052467 %
0954	Sumner City of	310,290.58	0.051834 %
0602	Monroe City of	308,910.83	0.051604 %
0502	Klickitat County PUD 01	307,222.45	0.051322 %
1714	Burien City of	304,741.57	0.050907 %
1058	Wapato School District 207	303,799.20	0.050750 %
4000	Spokane Regional Emergency Comms	302,726.08	0.050571 %

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, 2024 — Page 16 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4277	King County Regional Homelessness Authority	\$ 298,033.70	0.049787 %
0715	Pend Oreille County	294,601.21	0.049213 %
0119	Centralia School District 401	294,173.06	0.049142 %
0790	Quincy School District 144	293,256.71	0.048989 %
0080	Kitsap Public Health District	291,640.00	0.048719 %
0288	Everett Housing Authority	291,067.73	0.048623 %
0053	Bellingham Port of	290,747.69	0.048570 %
0492	Kitsap County Rural Library District	287,013.22	0.047946 %
0816	Riverview School District 407	285,722.76	0.047730 %
2595	Southeast WA Aging & Long Term Care Council of Governments	284,209.61	0.047477 %
0075	Bonney Lake City of	281,603.51	0.047042 %
2277	NORCOM 911	280,731.26	0.046896 %
2082	LOTT Clean Water Alliance	280,359.07	0.046834 %
0316	Franklin County PUD 01	279,543.22	0.046698 %
1738	Northwest Regional Council	273,607.23	0.045706 %
0753	Port Angeles School District 121	271,836.10	0.045410 %
0302	Fife City of	271,685.25	0.045385 %
0876	Skamania County	268,906.66	0.044921 %
0122	Chehalis School District 302	268,691.96	0.044885 %
1077	West Valley School District 363	268,485.04	0.044851 %
0716	Pend Oreille County PUD 01	267,546.44	0.044694 %
0619	Mountlake Terrace City of	266,470.31	0.044514 %
0279	Enumclaw City of	265,886.40	0.044416 %
1597	WA School Information Processing Cooperative	265,852.29	0.044411 %
1063	Washougal School District 112-6	265,743.79	0.044393 %
0390	Housing Finance Commission WA ¹	262,728.91	0.043889 %
0521	Lakewood School District 306	261,946.65	0.043758 %
1044	Wahluke School District 073	261,511.64	0.043686 %
0151	Clark Regional Wastewater District	260,764.94	0.043561 %
0516	Lake Stevens City of	259,646.33	0.043374 %
0079	Bremerton Housing Authority	259,363.78	0.043327 %
0557	Lynden School District 504	257,119.99	0.042952 %
0871	Skagit County PUD 01	256,515.71	0.042851 %
0001	Aberdeen City of	256,414.08	0.042834 %
0025	Arlington City of	253,704.71	0.042381 %
0829	South Columbia Basin Irrigation District	251,375.01	0.041992 %
2875	Kitsap 911 Public Authority	250,768.34	0.041891 %
0655	Oak Harbor City of	250,292.41	0.041811 %
1628	Jefferson County PUD 01	246,501.23	0.041178 %
4174	Chief Leschi Schools	246,095.21	0.041110 %
0020	Anacortes School District 103	245,972.56	0.041090 %
0266	North Central WA Educational Service District 171	245,458.67	0.041004 %
0857	Sequim School District 323	244,517.22	0.040847 %

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, 2024 — Page 17 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0331	Gig Harbor City of	\$ 241,065.92	0.040270 %
0023	Aging & Long-Term Care of Eastern WA	238,216.22	0.039794 %
0270	Ellensburg School District 401	237,660.04	0.039701 %
0621	East Valley School District 090	237,380.78	0.039655 %
2657	Clark Regional Emergency Services Agency	237,178.01	0.039621 %
2898	Northwest Seaport Alliance Port Development Authority	235,587.18	0.039355 %
0065	Benton-Franklin Health District	234,699.02	0.039207 %
0691	Orting School District 344	233,986.15	0.039087 %
0789	Quincy-Columbia Basin Irrigation District	232,696.96	0.038872 %
0921	Spokane County Library District	231,340.71	0.038646 %
2160	Snohomish County Housing Authority	231,170.17	0.038617 %
1719	Island County PTBA	228,269.10	0.038132 %
0760	Poulsbo City of	226,995.18	0.037920 %
0351	Grant County Public Works	225,074.72	0.037599 %
0156	Clarkston School District 250	223,860.14	0.037396 %
0777	Puget Sound Clean Air Agency	223,159.45	0.037279 %
0779	Puget Sound Regional Council	222,675.54	0.037198 %
0767	Prosser School District 116	222,083.71	0.037099 %
3108	Northwest Open Access Network	221,622.71	0.037022 %
2839	Great Rivers Behavioral Health Organization	218,415.79	0.036486 %
0679	Omak School District 019	218,275.87	0.036463 %
0284	Ephrata School District 165	214,757.46	0.035875 %
0812	Ridgefield School District 122	212,421.83	0.035485 %
0650	North Mason School District 403	212,101.31	0.035432 %
0489	Kitsap County PUD 01	211,807.12	0.035382 %
0474	Sammamish Plateau Water & Sewer District	211,308.92	0.035299 %
2005	Grays Harbor Transportation Authority	209,863.26	0.035058 %
2450	Thurston 911 Communications	209,420.44	0.034984 %
0698	Pacific County PUD 02	208,563.91	0.034841 %
0362	Grays Harbor Port of	207,266.13	0.034624 %
0781	Pullman School District 267	207,120.59	0.034600 %
0241	East Columbia Basin Irrigation District	206,440.05	0.034486 %
0625	North Central Regional Library	203,520.44	0.033998 %
0913	Spokane International Airport	202,471.69	0.033823 %
0072	Blaine School District 503	202,449.82	0.033819 %
0943	Steilacoom Historical School District 001	197,743.62	0.033033 %
0636	Northshore Utility District	197,294.39	0.032958 %
0900	Snoqualmie City of	196,748.62	0.032867 %
0754	Port Orchard City of	194,684.44	0.032522 %
0755	Port Townsend City of	194,429.46	0.032480 %
1777	University Place City of	189,923.36	0.031727 %
0344	Granite Falls School District 332	189,678.58	0.031686 %
0093	Burlington City of	189,378.60	0.031636 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 18 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2169	Clallam Transit System	\$ 186,926.52	0.031226 %
0615	Mount Baker School District 507	186,164.57	0.031099 %
1842	Maple Valley City of	183,852.05	0.030713 %
0622	Mukilteo City of	180,910.16	0.030221 %
0024	Lewis-Mason-Thurston Council of Governments	179,752.86	0.030028 %
0129	Chelan County Roads	178,674.31	0.029848 %
0385	Hoquiam School District 028	177,714.17	0.029687 %
0956	Sunnyside City of	176,122.34	0.029421 %
1042	Wahkiakum County	175,829.93	0.029372 %
0033	Asotin County	175,527.78	0.029322 %
0044	Battle Ground City of	175,403.89	0.029301 %
0861	Shelton City of	175,190.19	0.029266 %
0735	Pierce County FPD 06	175,055.07	0.029243 %
0643	Nooksack Valley School District 506	175,053.48	0.029243 %
1891	Kenmore City of	174,468.02	0.029145 %
0648	North Franklin School District 051	173,930.96	0.029055 %
0950	Sultan School District 311	172,631.79	0.028838 %
1702	Spokane Public Facilities District	168,686.77	0.028179 %
0856	Sequim City of	168,471.85	0.028143 %
1075	West Richland City of	167,844.11	0.028038 %
0586	Meridian School District 505	167,623.33	0.028002 %
0646	North Bend City of	166,994.52	0.027897 %
0811	Ridgefield City of	161,887.20	0.027043 %
0582	Medical Lake School District 326	161,228.93	0.026933 %
0431	Kennewick Irrigation District	159,909.81	0.026713 %
0227	Deer Park School District 414	158,741.46	0.026518 %
0542	Lincoln County	158,406.84	0.026462 %
1084	Whatcom County Rural Library District	154,822.23	0.025863 %
1713	Woodinville City of	153,107.82	0.025577 %
0251	Eatonville School District 404	153,096.98	0.025575 %
0959	Sunnyside Valley Irrigation District	152,544.42	0.025483 %
1623	Olympic Area Agency on Aging	151,576.81	0.025321 %
0884	Snohomish City of	149,879.67	0.025037 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	149,474.07	0.024970 %
0825	Royal School District 160	148,800.52	0.024857 %
0123	Chelan City of	148,627.32	0.024828 %
0132	Cheney City of	147,884.94	0.024704 %
0923	Spokane Housing Authority	147,718.78	0.024676 %
0556	Lynden City of	146,908.71	0.024541 %
0121	Chehalis City of	146,194.35	0.024422 %
0300	Ferry County	145,426.91	0.024294 %
1062	Washougal City of	145,255.73	0.024265 %
0073	Blaine City of	145,116.21	0.024242 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 19 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0787	Quillayute School District 402	\$ 144,172.05	0.024084 %
0296	Ferndale City of	143,945.17	0.024046 %
1032	Vashon Island School District 402	142,510.38	0.023806 %
0231	Dieringer School District 343	140,064.98	0.023398 %
0342	Granger School District 204	138,368.82	0.023115 %
1111	Woodinville Water District	136,219.65	0.022756 %
0514	Lake Chelan School District 129	135,438.64	0.022625 %
0817	Rochester School District 401	135,333.34	0.022607 %
1624	Columbia River Council of Governments	133,219.38	0.022254 %
0473	Soos Creek Water & Sewer District	132,809.20	0.022186 %
1034	Vera Water & Power	132,334.24	0.022106 %
0732	Pierce County FPD 03	131,147.35	0.021908 %
0170	Columbia County	131,116.84	0.021903 %
0549	Longview Port of	129,422.56	0.021620 %
0461	Covington Water District	128,597.98	0.021482 %
0672	Olympia Port of	128,006.87	0.021384 %
0827	Roza Irrigation District	127,701.32	0.021333 %
0014	Airway Heights City of	127,204.64	0.021250 %
1706	Mason County PTBA	126,850.73	0.021190 %
0272	Elma School District 068	126,488.66	0.021130 %
0593	Mid-Columbia Library	124,702.22	0.020832 %
0867	Silver Lake Water & Sewer District	124,650.13	0.020823 %
0847	Sedro-Woolley City of	124,327.73	0.020769 %
1135	Yelm City of	123,294.52	0.020596 %
0240	Duvall City of	123,133.25	0.020569 %
0662	Ocean Shores City of	123,002.43	0.020548 %
0381	Hockinson School District 098	122,208.91	0.020415 %
0961	Southwest Suburban Sewer District	121,703.91	0.020331 %
0483	Kiona-Benton City School District 052	120,107.91	0.020064 %
3076	South Snohomish County Regional Fire Authority	119,281.99	0.019926 %
4279	WA Schools Risk Management Pool	118,635.64	0.019818 %
0522	Lakewood Water District	118,439.01	0.019785 %
0426	Kelso City of	118,155.08	0.019738 %
1127	Yakima County Health District	117,340.97	0.019602 %
0167	College Place School District 250	117,221.30	0.019582 %
1093	White Salmon School District 405	117,094.86	0.019561 %
1919	Skagit Emergency Communication Center	116,215.80	0.019414 %
0108	Castle Rock School District 401	115,065.69	0.019222 %
0106	Cashmere School District 222	113,869.65	0.019022 %
0893	Snohomish Regional Fire & Rescue	113,512.68	0.018962 %
0175	Colville School District 115	113,496.56	0.018960 %
0738	Pierce County Housing Authority	113,389.72	0.018942 %
0541	Lincoln County Highway Department	113,227.01	0.018915 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 20 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0903	South Whidbey School District 206	\$ 112,727.60	0.018831 %
0606	Montesano School District 066	112,505.71	0.018794 %
4275	Eastside Fire & Rescue	112,474.48	0.018789 %
0019	Anacortes Port of	112,395.72	0.018776 %
3063	Impact Public Schools	112,048.18	0.018718 %
0670	Okanogan School District 105	110,528.94	0.018464 %
0692	Othello City of	110,477.94	0.018455 %
1026	Valley School District 070	109,722.74	0.018329 %
0815	Riverside School District 416	109,035.97	0.018215 %
0506	La Center School District 101	108,557.39	0.018135 %
0052	Bellingham Housing Authority	108,497.33	0.018125 %
0757	Port Townsend School District 050	108,370.36	0.018103 %
0384	Hoquiam City of	108,366.02	0.018103 %
0614	Mount Adams School District 209	108,325.26	0.018096 %
1131	Yakima Valley Regional Library	107,503.46	0.017959 %
0930	Stanwood City of	106,848.92	0.017849 %
0103	Cascade School District 228	106,821.65	0.017845 %
0239	DuPont City of	106,446.16	0.017782 %
0875	Skamania County PUD 01	106,313.32	0.017760 %
2116	Liberty Lake City of	106,047.09	0.017715 %
2191	RiverCom	105,776.54	0.017670 %
0438	King County Directors' Association	104,834.34	0.017513 %
0630	Naches Valley School District 003	104,105.22	0.017391 %
0478	Highline Water District	103,302.30	0.017257 %
0130	Chelan-Douglas Health District	102,648.36	0.017147 %
0451	South King Fire	102,434.00	0.017112 %
0199	Coupeville School District 204	102,350.27	0.017098 %
2173	Lake Stevens Sewer District	102,338.22	0.017096 %
0418	Jefferson Transit Authority	101,486.67	0.016953 %
0989	Tonasket School District 404	101,040.48	0.016879 %
0515	Lake Forest Park City of	100,389.83	0.016770 %
2149	Cultural Development Authority of King County	100,330.86	0.016760 %
0574	Mason County PUD 01	99,502.93	0.016622 %
2872	Renton Regional Fire Authority	98,978.67	0.016534 %
0528	Leavenworth City of	98,605.45	0.016472 %
0972	Tenino School District 402	98,263.05	0.016415 %
0158	Cle Elum-Roslyn School District 404	97,033.71	0.016210 %
0596	Mill Creek City of	96,943.22	0.016194 %
1027	Valley Transit	95,840.51	0.016010 %
1137	Zillah School District 205	94,621.99	0.015807 %
0376	Highland School District 203	94,083.03	0.015717 %
0849	Selah City of	93,417.75	0.015605 %
0639	Newport School District 056-415	92,791.36	0.015501 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 21 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0437	Kettle Falls School District 212	\$ 92,439.29	0.015442 %
0230	Midway Sewer District	91,324.39	0.015256 %
1598	Columbia Basin Hydropower	91,294.00	0.015251 %
0756	Port Townsend Port of	91,065.16	0.015212 %
0778	WA Cities Insurance Authority	90,756.12	0.015161 %
0870	Skagit County Port of	90,643.61	0.015142 %
0560	Mabton School District 120	90,600.46	0.015135 %
0791	Quincy City of	90,397.53	0.015101 %
0092	Buckley City of	89,625.39	0.014972 %
0833	San Juan Island School District 149	88,845.28	0.014842 %
0335	Goldendale School District 404	87,731.90	0.014656 %
1617	Kitsap County Consolidated Housing Authority	87,702.76	0.014651 %
0626	North Olympic Library System	87,183.21	0.014564 %
0071	Black Diamond City of	86,991.15	0.014532 %
1800	Edgewood City of	86,958.38	0.014526 %
0708	Pasco Port of	86,671.26	0.014478 %
0084	Brewster School District 111	85,908.26	0.014351 %
0661	Ocean Beach School District 101	85,588.04	0.014298 %
2213	Peninsula Metropolitan Park District	83,932.92	0.014021 %
0535	Lewis County PTBA	83,898.55	0.014015 %
0645	North Beach School District 064	83,832.12	0.014004 %
0690	Orting City of	83,105.92	0.013883 %
0752	Port Angeles Port of	83,050.22	0.013874 %
4182	Chelan Douglas Regional Port Authority	83,002.62	0.013866 %
0598	Milton City of	82,424.88	0.013769 %
1694	Snohomish Conservation District	82,411.91	0.013767 %
0340	Grandview City of	82,310.20	0.013750 %
0321	Friday Harbor Town of	81,648.28	0.013639 %
0087	Bridgeport School District 075	81,469.35	0.013609 %
0624	Mukilteo Water & Wastewater District	81,249.92	0.013573 %
0654	Northwest Clean Air Agency	81,177.12	0.013561 %
0327	Garfield County	80,812.58	0.013500 %
0908	South Bend School District 118	80,217.72	0.013400 %
0120	Tacoma-Pierce County Employment & Training Consortium	79,950.08	0.013356 %
0137	Chimacum School District 049	79,869.95	0.013342 %
0257	Edmonds Port of	79,377.91	0.013260 %
0640	Nine Mile Falls School District 325	78,871.75	0.013176 %
0181	Concrete School District 011	78,538.99	0.013120 %
0680	Onalaska School District 300	78,165.52	0.013058 %
1632	King Conservation District	78,131.56	0.013052 %
0866	Silverdale Water District 016	76,961.16	0.012856 %
0339	Grand Coulee Dam School District 301	76,616.46	0.012799 %
1059	Warden Joint Consolidated School District 146-161	76,076.91	0.012709 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 22 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0747	Pioneer School District 402	\$ 75,668.16	0.012640 %
0548	Longview Housing Authority	75,463.79	0.012606 %
0949	Stevenson-Carson School District 303	75,198.04	0.012562 %
0098	Cape Flattery School District 401	74,575.49	0.012458 %
0348	Grant County Health District	74,502.10	0.012446 %
0508	La Conner School District 311	74,323.82	0.012416 %
0307	Fircrest City of	73,934.87	0.012351 %
2237	Valley Regional Fire Authority	73,365.43	0.012256 %
0916	Spokane Valley Fire Department	73,213.77	0.012230 %
0988	Toledo School District 237	72,852.03	0.012170 %
2207	Thurston County PUD 01	72,579.47	0.012124 %
0765	Prosser City of	72,047.65	0.012036 %
0588	Methow Valley School District 350	71,591.86	0.011959 %
1966	Enduris WA	71,184.82	0.011891 %
0697	Pacific City of	71,166.78	0.011888 %
0424	Kalama School District 402	70,703.53	0.011811 %
0081	Bremerton Port of	70,007.25	0.011695 %
0944	Steilacoom Town of	69,544.24	0.011617 %
0244	East Wenatchee City of	69,388.01	0.011591 %
0207	Three Rivers Regional Wastewater Authority	69,066.35	0.011538 %
0349	Grant County Housing Authority	69,065.21	0.011537 %
0682	Orcas Island School District 137	69,033.38	0.011532 %
2281	Grant County PTBA	68,775.89	0.011489 %
1069	Wellpinit School District 049	68,394.23	0.011425 %
0166	College Place City of	68,352.00	0.011418 %
0991	Toppenish City of	68,151.22	0.011385 %
1054	Walla Walla City Housing Authority	67,846.54	0.011334 %
1644	North Sound Behavioral Health ASO	67,678.13	0.011306 %
0320	Freeman School District 358	67,557.11	0.011285 %
0322	Fruit Commission WA State ¹	67,228.46	0.011231 %
1752	Newcastle City of	66,351.44	0.011084 %
0382	Hood Canal School District 404	66,251.87	0.011067 %
0135	Chewelah School District 036	66,079.39	0.011039 %
0173	Columbia School District 400	65,732.03	0.010981 %
0793	Rainier School District 307	65,511.22	0.010944 %
0282	Ephrata City of	64,935.28	0.010847 %
0305	Finley School District 053	64,861.67	0.010835 %
1006	Union Gap City of	64,809.57	0.010826 %
0423	Kalama Port of	64,345.72	0.010749 %
1612	Thurston County Housing Authority	63,807.80	0.010659 %
0485	Central Kitsap Fire & Rescue	63,520.03	0.010611 %
0798	Rearadan-Edwall School District 009	63,154.74	0.010550 %
0994	Toutle Lake School District 130	62,707.33	0.010475 %

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, 2024 — Page 23 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1106	Winlock School District 232	\$ 62,481.53	0.010438 %
2235	Friday Harbor Port of	62,324.36	0.010411 %
0951	Sultan City of	62,297.97	0.010407 %
0299	Ferry County PUD 01	62,153.26	0.010383 %
0663	Ocosta School District 172	61,879.28	0.010337 %
1761	Asotin County PUD 01	61,762.39	0.010317 %
0245	East Wenatchee Water District	61,513.78	0.010276 %
2218	Spokane County Conservation	61,375.48	0.010253 %
0219	Darrington School District 330	61,365.53	0.010251 %
0564	Manson School District 019	61,178.74	0.010220 %
0678	Omak City of	60,888.79	0.010172 %
2553	Peninsula Housing Authority	60,467.19	0.010101 %
0546	Long Beach City of	59,933.47	0.010012 %
4032	Cowlitz 911	59,725.81	0.009977 %
0730	East Pierce Fire & Rescue	59,285.93	0.009904 %
0368	Griffin School District 324	59,164.10	0.009883 %
0452	Shoreline Fire Department	58,799.35	0.009822 %
2004	Grays Harbor Communications	58,006.27	0.009690 %
1112	Woodland City of	57,822.10	0.009659 %
1608	Thurston Regional Planning Council	57,322.71	0.009576 %
2570	Jefferson County 911 Communications	57,248.22	0.009563 %
0463	Cedar River Water & Sewer District	57,110.68	0.009540 %
0488	Kitsap County FPD 07	56,989.20	0.009520 %
0462	Coal Creek Utility District	56,855.58	0.009498 %
0174	Colville City of	56,845.19	0.009496 %
1129	Yakima-Tieton Irrigation District	56,018.91	0.009358 %
2104	Northeast Tri County Health District	55,892.78	0.009337 %
0905	Soap Lake School District 156	55,811.33	0.009323 %
1086	Lake Whatcom Water & Sewer District	55,788.64	0.009320 %
0627	North Perry Avenue Water District	55,601.19	0.009288 %
0064	Benton Port of	55,498.79	0.009271 %
0029	Asotin-Anatone School District 420	55,272.02	0.009233 %
0501	Kittitas School District 403	55,258.38	0.009231 %
0500	Kittitas Reclamation District	54,575.74	0.009117 %
0345	Granite Falls City of	54,381.29	0.009084 %
0786	Quilcene School District 048	53,949.56	0.009012 %
1790	Multi Agency Communications Center	53,704.98	0.008971 %
0097	Camas-Washougal Port of	53,527.32	0.008942 %
0734	Pierce County FPD 05	53,492.77	0.008936 %
1007	Union Gap School District 002	53,327.46	0.008908 %
1024	Valley View Sewer District	52,829.38	0.008825 %
0432	Kennewick Port of	52,249.39	0.008728 %
1670	Cross Valley Water District	51,145.26	0.008544 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 24 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0797	Raymond School District 116	\$ 50,920.37	0.008506 %
2602	Chelan County Wenatchee Housing Authority	50,468.56	0.008431 %
1080	Westport City of	50,415.56	0.008422 %
2537	Pacific Mountain Workforce Development Council	49,798.49	0.008319 %
0578	McCleary City of	49,782.53	0.008316 %
1098	Whitworth Water District 002	49,747.37	0.008310 %
0796	Raymond City of	49,304.68	0.008236 %
0583	Medina City of	49,092.74	0.008201 %
2633	Summit Public Schools	48,945.08	0.008176 %
0507	La Center City of	48,881.29	0.008166 %
0070	Birch Bay Water & Sewer District	48,832.87	0.008158 %
2336	San Juan County Public Hospital District 1	48,740.10	0.008142 %
4310	Puget Sound Emergency Radio Network	48,590.88	0.008117 %
0215	Cusick School District 059	48,395.18	0.008084 %
0915	Spokane Regional Clean Air Agency	48,339.31	0.008075 %
0498	Kittitas County PUD 01	48,041.91	0.008025 %
0674	Olympic Region Clean Air Agency	48,006.04	0.008019 %
0687	Oroville School District 410	47,881.41	0.007999 %
2556	Mason County Emergency Communications	47,830.39	0.007990 %
0632	Napavine School District 014	47,731.27	0.007974 %
0980	Thurston County FPD 03	47,003.37	0.007852 %
0830	Southwest Clear Air Agency	46,650.22	0.007793 %
1969	North County Regional Fire Authority	46,561.19	0.007778 %
0729	Pierce County FPD 21	46,504.78	0.007769 %
0700	Pacific Transit System	46,382.46	0.007748 %
0605	Montesano City of	46,364.90	0.007745 %
2776	Yakima Valley Conference of Governments	46,288.20	0.007732 %
2228	Edmonds Public Facilities District	46,288.18	0.007732 %
0613	Mossyrock School District 206	46,167.99	0.007712 %
1747	Greater Columbia Behavioral Health	46,023.47	0.007688 %
2267	West Sound Utility District	45,447.79	0.007592 %
0468	King County Water District 020	45,298.99	0.007567 %
0581	Medical Lake City of	44,708.15	0.007469 %
0422	Kalama City of	44,674.47	0.007463 %
1040	Wahkiakum County PUD 01	44,605.80	0.007451 %
2632	Spokane International Academy	44,254.08	0.007393 %
2189	Si View Metropolitan Park District	44,202.01	0.007384 %
2061	Thurston Conservation District	44,084.91	0.007364 %
0608	Morton School District 214	43,740.64	0.007307 %
2873	Housing Authorities Risk Retention Pool	43,333.36	0.007239 %
0750	Pomeroy School District 110	43,229.37	0.007221 %
1717	Transit Insurance Pool WA	43,092.89	0.007199 %
1102	Willapa Valley School District 160	43,070.57	0.007195 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 25 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2446	Mason Conservation District	\$ 42,939.82	0.007173 %
2901	Quileute Tribal School	42,798.70	0.007150 %
0223	Davenport School District 207	42,579.35	0.007113 %
0536	Liberty School District 362	42,494.15	0.007099 %
0252	Eatonville Town of	42,222.44	0.007053 %
0479	North City Water District	42,074.16	0.007029 %
1057	Wapato City of	41,555.70	0.006942 %
0477	King County Water District 090	41,354.10	0.006908 %
0869	Skagit County Housing Authority	40,930.80	0.006838 %
0217	Dairy Products Commission WA State ¹	40,849.32	0.006824 %
0676	Olympic View Water District	40,771.95	0.006811 %
0836	School Directors' Association of WA State ¹	40,382.36	0.006746 %
0967	Taholah School District 077	40,274.88	0.006728 %
0010	Adna School District 226	40,253.86	0.006724 %
0134	Chewelah City of	39,761.68	0.006642 %
0644	Normandy Park City of	39,682.01	0.006629 %
0165	Colfax School District 300	39,663.00	0.006626 %
0486	Kitsap County FPD 10	39,567.99	0.006610 %
0568	Mary Walker School District 207	39,319.00	0.006568 %
0154	Clarkston City of	39,240.40	0.006555 %
0430	Kennewick Housing Authority	38,818.88	0.006485 %
0162	Clyde Hill City of	38,474.92	0.006427 %
0952	Sumas City of	38,220.62	0.006385 %
0464	Lake Meridian Water District	38,203.91	0.006382 %
1091	White Pass School District 303	37,778.86	0.006311 %
0851	Selkirk School District 070	37,777.54	0.006311 %
0357	Grays Harbor County Housing Authority	37,647.29	0.006289 %
0225	Dayton School District 002	37,444.10	0.006255 %
1742	Island County Emergency Services Communication Center	37,416.50	0.006250 %
0543	Lind School District 158	37,376.35	0.006244 %
0311	Forks City of	37,255.81	0.006224 %
4260	Catalyst Public Schools	36,932.53	0.006170 %
0707	Pasco & Franklin County Housing Authority	36,894.03	0.006163 %
2493	Palouse Conservation District	36,412.42	0.006083 %
0610	Grant County Port District 10	36,337.95	0.006070 %
0396	Inchelium School District 070	36,272.36	0.006059 %
1043	Wahkiakum School District 200	35,820.98	0.005984 %
0236	Douglas County Sewer District 01	35,618.19	0.005950 %
0761	Prescott School District 402	35,381.31	0.005910 %
2195	Stevens County PUD	35,113.96	0.005866 %
0226	Deer Park City of	34,877.52	0.005826 %
4180	Marysville Fire District Regional Fire Authority	34,855.39	0.005823 %
2538	Spokane County Water District 003	34,498.50	0.005763 %

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, 2024 — Page 26 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0157	Cle Elum City of	\$ 34,456.28	0.005756 %
0091	Skyway Water & Sewer District	34,369.83	0.005741 %
1958	Wine Commission ¹	34,327.03	0.005734 %
2607	Okanogan County Transit Authority	34,131.47	0.005702 %
1695	KITTCOM 911	34,061.96	0.005690 %
0552	Lopez Island School District 144	33,699.35	0.005629 %
2650	Seattle Southside Regional Tourism Authority	33,329.47	0.005568 %
4272	Great Rivers Behavioral Health Administrative Services Organization	33,258.83	0.005556 %
0513	Lake Chelan Reclamation District	33,165.13	0.005540 %
0189	Conway School District 317	32,613.15	0.005448 %
0805	Republic School District 309	32,437.25	0.005419 %
0957	Sunnyside Port of	32,236.51	0.005385 %
2294	Jefferson County Rural Library District	32,109.23	0.005364 %
1885	Stevens County Rural Library	32,041.99	0.005353 %
1605	WA Counties Risk Pool	31,995.60	0.005345 %
0334	Goldendale City of	31,917.13	0.005332 %
0577	McCleary School District 065	31,908.66	0.005330 %
0058	Benton City City of	31,662.51	0.005289 %
1865	Okanogan County Public Health	31,314.74	0.005231 %
0925	Spokane Regional Transportation Council	31,280.20	0.005225 %
0210	Crescent School District 313	31,279.75	0.005225 %
0634	Naselle-Grays River Valley School District 155	31,114.80	0.005198 %
0660	Oakville School District 400	30,827.17	0.005150 %
2444	Grays Harbor Conservation District	30,815.12	0.005148 %
0278	Entiat School District 127	30,708.52	0.005130 %
1136	Zillah City of	30,545.85	0.005103 %
1593	Spokane County FPD 04	30,469.60	0.005090 %
2579	Spokane Area Workforce Development Council	30,338.39	0.005068 %
0200	Coupeville Town of	30,325.35	0.005066 %
0271	Elma City of	30,235.92	0.005051 %
1452	Northeast Sammamish Sewer & Water District	30,114.73	0.005031 %
1759	Valley Water District	29,925.21	0.004999 %
2284	Cascadia Conservation District	29,782.74	0.004975 %
1072	Wenatchee Reclamation District	29,714.69	0.004964 %
0714	Pe Ell School District 301	29,593.28	0.004944 %
0171	Columbia Irrigation District	29,586.67	0.004942 %
1052	Walla Walla County Rural Library District	29,510.59	0.004930 %
0085	Brewster City of	29,428.01	0.004916 %
0046	Beacon Hill Water & Sewer District	29,317.84	0.004898 %
0465	King County Water District 125	29,099.41	0.004861 %
0666	Okanogan City of	28,947.90	0.004836 %
1629	Kingston Port of	28,938.97	0.004834 %
1046	Waitsburg School District 401	28,928.40	0.004833 %

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, 2024 — Page 27 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1067	Waterville School District 209	\$ 28,919.64	0.004831 %
0100	Carnation City of	28,915.42	0.004830 %
1094	White Salmon City of	28,592.80	0.004776 %
0107	Castle Rock City of	28,556.82	0.004770 %
0975	Thorp School District 400	28,540.00	0.004768 %
2855	Southwest WA Regional Transportation Council	28,473.13	0.004756 %
0637	Nespelem School District 014	28,268.09	0.004722 %
0088	Brier City of	28,219.50	0.004714 %
0062	Benton County Mosquito Control District 1	28,158.17	0.004704 %
2119	Pacific Conservation District	28,148.43	0.004702 %
2241	South Central Workforce Council	28,103.31	0.004695 %
0803	Renton Housing Authority	27,960.37	0.004671 %
0686	Orondo School District 013	27,953.00	0.004670 %
0567	Mary M. Knight School District 311	27,589.98	0.004609 %
1676	San Juan Island County Library	27,243.62	0.004551 %
0343	Granger City of	27,186.80	0.004542 %
0182	Connell City of	27,185.71	0.004541 %
0143	Clark-Cowlitz Fire Rescue	27,071.73	0.004522 %
0487	Bainbridge Island Fire Department	26,989.95	0.004509 %
0638	Newport City of	26,648.70	0.004452 %
0186	Cowlitz Consolidated Diking Improvement District 01	26,630.70	0.004449 %
2256	Columbia County Public Transportation	26,441.84	0.004417 %
0194	Cosmopolis School District 099	26,433.77	0.004416 %
2631	Rainier Valley Leadership Academy	26,291.68	0.004392 %
0652	Northport School District 211	25,980.61	0.004340 %
0524	Langley City of	25,979.69	0.004340 %
3098	Vashon-Maury Island Park & Recreation District	25,891.03	0.004325 %
0658	Oakesdale School District 324	25,854.61	0.004319 %
0138	Clallam County FPD 03	25,699.48	0.004293 %
0356	Grapeview School District 054	25,536.90	0.004266 %
0293	Everson City of	25,456.64	0.004253 %
0710	Pateros School District 122	25,386.02	0.004241 %
0224	Dayton City of	25,362.17	0.004237 %
0470	King County Water District 049	25,359.91	0.004236 %
2857	South Kitsap Water Reclamation Facility	25,154.59	0.004202 %
0214	Curlew School District 050	25,001.63	0.004177 %
1099	Wilbur School District 200	24,691.17	0.004125 %
0814	Ritzville School District 160	24,458.44	0.004086 %
0631	Napavine City of	24,415.19	0.004079 %
1123	Yakima County FPD 05	24,390.39	0.004074 %
0509	La Conner Town of	24,264.04	0.004053 %
2012	Kitsap County FPD 18	24,173.29	0.004038 %
2260	WA Counties Insurance Fund	24,124.83	0.004030 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 28 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2282	Okanogan Conservation District	\$ 24,120.28	0.004029 %
0948	Stevenson City of	24,049.79	0.004018 %
1060	Warden City of	23,990.19	0.004008 %
0664	Odessa School District 105	23,984.84	0.004007 %
0788	Quinalt Lake School District 097	23,955.71	0.004002 %
1718	Island County FPD 01	23,888.74	0.003991 %
0759	Potato Commission WA State ¹	23,880.57	0.003989 %
0016	Algona City of	23,804.03	0.003976 %
0187	Consolidated Irrigation District 19	23,563.21	0.003936 %
0993	Touchet School District 300	23,379.19	0.003906 %
0911	Southside School District 042	23,278.94	0.003889 %
1810	Snohomish County FPD 22	22,795.74	0.003808 %
2630	Rainier Prep	22,760.51	0.003802 %
1104	Wilson Creek School District 167	22,741.80	0.003799 %
0820	Rosalia School District 320	22,416.68	0.003745 %
0164	Colfax City of	22,396.62	0.003741 %
2564	Asotin County PTBA	22,373.60	0.003738 %
1739	Whatcom Council of Governments	22,335.29	0.003731 %
0973	Tenino City of	22,208.70	0.003710 %
0561	Manchester Water District	22,178.54	0.003705 %
2292	Snohomish County FPD 21	22,150.43	0.003700 %
1047	Walla Walla Regional Airport	21,877.35	0.003655 %
2289	North Beach Water District	21,312.12	0.003560 %
1101	Willapa Harbor Port of	21,258.63	0.003551 %
0427	Kelso Housing Authority	21,160.29	0.003535 %
0689	Oroville City of	21,117.93	0.003528 %
1856	Skagit Conservation District	20,999.27	0.003508 %
0555	Lyle School District 406	20,997.63	0.003508 %
0203	Cowlitz 02 Fire & Rescue	20,970.76	0.003503 %
1090	Grain Commission WA ¹	20,921.86	0.003495 %
0907	South Bend City of	20,737.98	0.003464 %
2594	Asotin County Public Facilities District	20,643.33	0.003448 %
1109	Wishkah Valley School District 117	20,613.86	0.003444 %
0436	Kettle Falls City of	20,537.82	0.003431 %
0862	Shelton Port of	20,394.70	0.003407 %
0105	Cashmere City of	20,365.41	0.003402 %
0022	Apple Commission WA State ¹	20,217.77	0.003377 %
4281	Pinnacles Prep Charter School	20,149.16	0.003366 %
0369	Harrington School District 204	20,063.14	0.003352 %
0919	Spokane County FPD 09	19,712.06	0.003293 %
2906	San Juan Islands Conservation District	19,423.22	0.003245 %
2038	San Juan Island Park & Recreation District	19,331.51	0.003229 %
0328	Garfield School District 302	19,260.26	0.003217 %

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, 2024 — Page 29 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0971	Tekoa School District 265	\$ 19,249.05	0.003216 %
0688	Oroville-Tonasket Irrigation District	19,224.72	0.003211 %
0394	Ilwaco Port of	19,087.10	0.003189 %
0693	Othello Housing Authority	19,026.22	0.003178 %
1005	Twisp Town of	18,900.08	0.003157 %
0364	Upper Columbia Irrigation District	18,879.66	0.003154 %
0069	Bingen City of	18,704.48	0.003125 %
2271	Key Peninsula Metro Park District	18,667.56	0.003118 %
4280	Pullman Community Motessori	18,489.86	0.003089 %
4298	Wenatchee Valley Fire Department	18,411.75	0.003076 %
1097	Whitman County Port of	18,411.52	0.003076 %
0197	Coulee Hartline School District 151	18,405.61	0.003075 %
0412	Island County Housing Authority	18,318.94	0.003060 %
0395	Ilwaco City of	18,265.33	0.003051 %
0544	Lind Town of	17,925.94	0.002995 %
0467	King County Water District 019	17,873.84	0.002986 %
0892	Snohomish County FPD 05	17,842.42	0.002981 %
0222	Davenport City of	17,825.02	0.002978 %
2635	Pride Prep Schools	17,777.17	0.002970 %
1766	Ridgefield Port of	17,664.79	0.002951 %
0372	Health Care Facilities Authority ¹	17,580.80	0.002937 %
1095	Whitman County Rural Library	17,579.85	0.002937 %
0168	Colton School District 306	17,301.06	0.002890 %
0821	Rosalia Town of	17,273.30	0.002886 %
2269	Grant County Port District 01	17,243.08	0.002880 %
0196	Coulee Dam Town of	17,165.12	0.002867 %
0315	Franklin County Irrigation District 01	17,029.29	0.002845 %
0211	Creston School District 073	16,976.37	0.002836 %
1105	Winlock City of	16,965.32	0.002834 %
0512	LaCrosse School District 126	16,933.15	0.002829 %
0277	Entiat City of	16,897.69	0.002823 %
0209	Cowlitz-Wahkiakum Council of Governments	16,882.13	0.002820 %
0901	Snoqualmie Pass Utility District	16,741.00	0.002797 %
3060	Underwood Conservation District	16,721.08	0.002793 %
0193	Cosmopolis City of	16,640.49	0.002780 %
0274	Endicott School District 308	16,421.27	0.002743 %
0148	Clark County FPD 06	16,369.43	0.002735 %
1688	Rock Island City of	16,359.43	0.002733 %
1000	Trout Lake School District 400	16,341.79	0.002730 %
1577	Roslyn City of	16,297.14	0.002722 %
1715	Tree Fruit Research Commission ¹	16,189.75	0.002705 %
0109	Cathlamet Town of	16,085.65	0.002687 %
0551	Loon Lake School District 183	16,069.22	0.002684 %

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, 2024 — Page 30 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1108	Winthrop Town of	\$ 15,994.27	0.002672 %
0703	Palouse School District 301	15,957.18	0.002666 %
1613	Asotin County Health District	15,668.00	0.002617 %
0628	Naches-Selah Irrigation District	15,353.58	0.002565 %
1110	Wishram School District 094	15,290.01	0.002554 %
0099	Carbonado Historical School District 019	15,208.42	0.002541 %
1741	Sound Cities Association	15,205.06	0.002540 %
1563	King County FPD 45	15,185.79	0.002537 %
2172	Yakima Regional Clean Air Agency	15,162.28	0.002533 %
0891	Snohomish County FPD 04	15,134.92	0.002528 %
0032	Asotin County Housing Authority	15,127.30	0.002527 %
0929	Saint John School District 322	14,979.99	0.002502 %
0172	Columbia School District 206	14,926.82	0.002494 %
0147	Clark County FPD 05	14,914.87	0.002492 %
0268	Electric City City of	14,896.99	0.002489 %
1733	Centralia Port of	14,877.01	0.002485 %
2587	Okanogan County Housing Authority	14,865.60	0.002483 %
1794	Woodway Town of	14,699.15	0.002455 %
0641	North River School District 200	14,685.75	0.002453 %
1592	Water & Sewer Insurance Pool	14,675.17	0.002451 %
0813	Ritzville City of	14,620.41	0.002442 %
0301	Fidalgo Pool & Fitness Center	14,535.47	0.002428 %
2220	Franklin County Mosquito Control District	14,503.72	0.002423 %
0917	Spokane County FPD 03	14,500.45	0.002422 %
0366	Green Mountain School District 103	14,476.61	0.002418 %
0250	Easton School District 028	14,438.36	0.002412 %
1874	Peninsula Port of	14,432.84	0.002411 %
2239	South Whidbey Parks & Recreation District	14,407.23	0.002407 %
0444	King County FPD 02	14,342.28	0.002396 %
2593	Central Skagit Rural Library District	14,333.46	0.002394 %
0086	Bridgeport City of	14,328.12	0.002394 %
0620	Moxee City of	14,316.38	0.002392 %
1932	Selah-Moxee Irrigation District	14,316.01	0.002391 %
0496	Kittitas County FPD 02	14,210.26	0.002374 %
0712	Paterson School District 050	14,192.89	0.002371 %
0711	Pateros City of	14,154.76	0.002365 %
2572	Eastmont Metropolitan Park District	14,089.95	0.002354 %
1792	Sunland Water District	14,007.72	0.002340 %
0705	Pasadena Park Irrigation 17	13,914.80	0.002324 %
2051	Eastsound Sewer & Water District	13,896.61	0.002321 %
0495	Kittitas City of	13,832.18	0.002311 %
2599	Lower Columbia Fish Recovery Board	13,777.37	0.002302 %
1153	Mattawa City of	13,768.03	0.002300 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 31 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0017	Almira School District 017	\$ 13,731.66	0.002294 %
0458	King County Law Library	13,705.03	0.002289 %
0332	Glenwood School District 401	13,584.80	0.002269 %
0728	Pierce County FPD 16	13,520.04	0.002259 %
0597	Millwood City of	13,412.71	0.002241 %
2344	Asotin County Library District	13,333.93	0.002227 %
0074	Boistfort School District 234	13,270.38	0.002217 %
4263	Cascade Public Schools	13,266.97	0.002216 %
0421	Kahlotus School District 056	13,245.07	0.002213 %
0595	Mill A School District 031	13,195.48	0.002204 %
1822	Chelan County FPD 07	13,068.78	0.002183 %
0505	Klickitat School District 402	13,035.13	0.002178 %
0442	Vashon Island Fire & Rescue	13,017.45	0.002175 %
2155	Kittitas County Conservation District	13,015.83	0.002174 %
1459	Terrace Heights Sewer District	12,848.49	0.002146 %
2136	Lynnwood Public Facilities District	12,731.56	0.002127 %
1703	Fall City Water District	12,621.95	0.002109 %
0393	Icicle Irrigation District	12,480.93	0.002085 %
1596	Orcas Island Library District	12,456.68	0.002081 %
0928	Sprague School District 008	12,302.26	0.002055 %
1699	Benton County FPD 06	12,282.15	0.002052 %
1323	Skagit Council of Governments	12,266.76	0.002049 %
1709	Pend Oreille County Library District	12,101.17	0.002022 %
1082	Whatcom County FPD 21	12,058.27	0.002014 %
2025	Snohomish County FPD 26	12,020.44	0.002008 %
2611	King County Flood Control District	12,008.35	0.002006 %
0383	Hop Commission WA State ¹	11,933.66	0.001994 %
0562	Mansfield School District 207	11,841.26	0.001978 %
0607	Morton City of	11,795.46	0.001970 %
0333	Gold Bar City of	11,791.27	0.001970 %
0824	Royal City City of	11,772.45	0.001967 %
1887	Jefferson County FPD 01	11,579.06	0.001934 %
2165	Chelan-Douglas Transportation Council	11,530.42	0.001926 %
0985	Tieton City of	11,344.64	0.001895 %
2252	Central Klickitat Conservation	11,331.75	0.001893 %
1686	Tricounty Economic Development District	11,326.02	0.001892 %
1064	Washtucna School District 109	11,262.24	0.001881 %
1466	Anacortes Housing Authority	11,238.32	0.001877 %
0904	Soap Lake City of	11,234.67	0.001877 %
0828	Ruston City of	11,152.03	0.001863 %
0559	Mabton City of	11,123.14	0.001858 %
1055	Walla Walla Port of	11,115.52	0.001857 %
2137	Belfair Water District 001	11,029.34	0.001842 %

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, 2024 — Page 32 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1749	Stevens County FPD 01	\$ 10,948.77	0.001829 %
0999	Trentwood Irrigation District 03	10,865.19	0.001815 %
1882	Public Stadium Authority WA State	10,820.35	0.001808 %
0990	Tonasket City of	10,677.65	0.001784 %
0497	Kittitas County Housing Authority	10,647.57	0.001779 %
4267	Clark County Mosquito Control District	10,594.10	0.001770 %
1614	Lopez Island Library District	10,523.57	0.001758 %
1288	Columbia Port of	10,514.83	0.001757 %
0155	Clarkston Port of	10,499.84	0.001754 %
2164	Upper Skagit Library District	10,442.88	0.001744 %
2118	Malaga Water District	10,343.50	0.001728 %
0338	Grand Coulee City of	10,342.54	0.001728 %
0425	Keller School District 003	10,086.47	0.001685 %
0601	Model Irrigation District 18	9,948.58	0.001662 %
2431	King County FPD 28	9,931.65	0.001659 %
0665	Odessa Town of	9,923.21	0.001658 %
1878	Chelan County FPD 05	9,884.26	0.001651 %
1045	Waitsburg City of	9,859.70	0.001647 %
0113	Centerville School District 215	9,840.03	0.001644 %
0090	Brownsville Port of	9,815.18	0.001640 %
0410	North Whidbey Fire & Rescue	9,800.50	0.001637 %
1639	Clallam Conservation District	9,628.51	0.001608 %
1599	Woodland Port of	9,560.74	0.001597 %
1068	Waterville Town of	9,422.59	0.001574 %
1802	Chelan County FPD 09	9,408.81	0.001572 %
0918	Spokane County FPD 08	9,407.12	0.001571 %
0995	Concrete Town of	9,391.14	0.001569 %
0739	Pierce County Noxious Weed Board	9,192.43	0.001536 %
0874	Skamania County Port of	9,174.49	0.001533 %
1133	Yarrow Point Town of	9,165.23	0.001531 %
0823	Roy City of	9,157.94	0.001530 %
0642	Nooksack City of	9,131.21	0.001525 %
0455	Mountain View Fire and Rescue	9,118.72	0.001523 %
1743	East Spokane Water District 001	9,081.27	0.001517 %
2240	Whatcom County FPD 01	9,043.10	0.001511 %
2428	Southeast Thurston Fire Authority	9,010.01	0.001505 %
0350	Grant County Noxious Weed Board	8,877.52	0.001483 %
0612	Mossyrock City of	8,746.91	0.001461 %
0475	Lake Forest Park Water District	8,640.20	0.001443 %
1567	Pacific County FPD 01	8,572.24	0.001432 %
0089	Brinnon School District 046	8,558.94	0.001430 %
0878	Skykomish School District 404	8,550.82	0.001428 %
0445	King County FPD 20	8,447.20	0.001411 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 33 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0669	Okanogan Irrigation District	\$ 8,421.39	0.001407 %
0834	Satsop School District 104	8,421.12	0.001407 %
0397	Index School District 063	8,419.47	0.001406 %
0947	Stevens Pass Sewer District	8,412.17	0.001405 %
1494	South Whatcom Fire Authority	8,385.02	0.001401 %
0647	North Bonneville City of	8,375.29	0.001399 %
0685	Orient School District 065	8,365.19	0.001397 %
0220	Darrington Town of	8,332.75	0.001392 %
1615	Garfield County Health District	8,282.41	0.001384 %
2798	Kittitas County FPD 07	8,280.72	0.001383 %
1828	Franklin County Emergency Management	8,254.70	0.001379 %
0411	South Whidbey Fire/EMS	8,202.77	0.001370 %
1781	Benton Clean Air Agency	8,202.61	0.001370 %
0283	Grant County Port District 09	8,197.76	0.001369 %
0629	Naches Town of	8,192.72	0.001369 %
1812	WA Economic Development Finance Authority ¹	8,189.61	0.001368 %
2597	Chehalis Port of	8,186.57	0.001368 %
1998	Snohomish County FPD 15	8,162.83	0.001364 %
0792	Rainier City of	8,076.47	0.001349 %
2824	Skagit County FPD 13	8,048.69	0.001345 %
0471	King County Water District 054	8,007.73	0.001338 %
3103	West Plains Airport Area PDA	8,000.19	0.001336 %
0806	Republic City of	7,981.67	0.001333 %
0877	Skamania School District 002	7,964.59	0.001330 %
1834	Columbia Conservation District	7,957.84	0.001329 %
3078	South Beach Regional Fire Authority	7,848.75	0.001311 %
0409	Irvin Water District 006	7,775.38	0.001299 %
0970	Tekoa City of	7,754.19	0.001295 %
1804	Loon Lake Sewer District 04	7,693.85	0.001285 %
0285	Evaline School District 036	7,677.96	0.001283 %
0030	Asotin City of	7,660.52	0.001280 %
2575	Lopez Solid Waste Disposal District	7,660.40	0.001280 %
1083	Whatcom County FPD 07	7,653.28	0.001278 %
0572	Mason County FPD 05	7,578.31	0.001266 %
0059	Benton County FPD 01	7,552.90	0.001262 %
1437	San Juan County FPD 03	7,476.69	0.001249 %
1712	Grant County Port District 03	7,382.79	0.001233 %
1562	Snohomish County FPD 17	7,349.18	0.001228 %
1621	South Pierce Fire & Rescue	7,298.86	0.001219 %
3056	Jefferson County Conservation District	7,297.51	0.001219 %
1757	Klickitat Port of	7,295.08	0.001219 %
2387	West Thurston Regional Fire Authority	7,273.51	0.001215 %
1693	King County Water District 119	7,241.66	0.001210 %

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, 2024 — Page 34 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1355	Moab Irrigation District 20	\$ 7,234.37	0.001209 %
1708	Columbia Mosquito Control District	7,221.12	0.001206 %
0683	Orchard Avenue Irrigation District	7,139.81	0.001193 %
2585	North Mason Regional Fire Authority	7,115.43	0.001189 %
2478	Skamania County Public Hospital District 1	7,089.51	0.001184 %
1454	North Spokane Irrigation District 08	7,053.68	0.001178 %
0067	Bickleton School District 203	6,993.44	0.001168 %
2268	Riverside Fire Authority	6,991.92	0.001168 %
0681	Onion Creek School District 030	6,945.56	0.001160 %
2396	Fairfield Town of	6,797.47	0.001136 %
0232	Dixie School District 101	6,796.25	0.001135 %
2088	Grant County Port District 08	6,770.41	0.001131 %
2266	Manson Parks & Recreation District	6,768.90	0.001131 %
0748	Point Roberts Water District 004	6,667.99	0.001114 %
1087	Samish Water District	6,547.47	0.001094 %
1103	Willapa Valley Water District	6,540.10	0.001093 %
1575	Stevens County Conservation District	6,533.87	0.001091 %
1841	Cowlitz Conservation District	6,468.85	0.001081 %
2192	Columbia Valley Water District	6,465.34	0.001080 %
0102	Cascade Irrigation District	6,463.78	0.001080 %
1640	Thurston County FPD 12	6,342.01	0.001059 %
4287	Yakima Valley Office of Emergency Management	6,296.30	0.001052 %
0983	Thurston County FPD 09	6,293.07	0.001051 %
0047	Beef Commission WA State ¹	6,244.90	0.001043 %
1467	North Country Emergency Medical Services	6,215.32	0.001038 %
2540	Dallesport Water District	6,199.80	0.001036 %
2285	Skagit County FPD 06	6,030.50	0.001007 %
1571	Benton County FPD 04	5,984.86	0.001000 %
0987	Toledo City of	5,853.58	0.000978 %
2226	Moses Lake Irrigation & Rehabilitation District	5,806.31	0.000970 %
2588	Hamilton Town of	5,789.68	0.000967 %
0879	Skykomish Town of	5,769.98	0.000964 %
1117	Yacolt Town of	5,757.34	0.000962 %
1124	Yakima County Mosquito Control District 1	5,682.09	0.000949 %
1447	Spokane County FPD 10	5,634.75	0.000941 %
2958	Garfield County Transportation Authority	5,630.95	0.000941 %
0982	Thurston County FPD 06	5,618.08	0.000939 %
0953	Summit Valley School District 202	5,529.15	0.000924 %
2545	Garfield County Port of	5,513.72	0.000921 %
0701	Palisades School District 102	5,335.16	0.000891 %
1324	George City of	5,251.84	0.000877 %
1767	Spokane County Noxious Weed Control Board	5,221.77	0.000872 %
2063	Holmes Harbor Sewer District	5,180.91	0.000865 %

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, 2024 — Page 35 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4276	Intergenerational School	\$ 5,101.47	0.000852 %
2003	Grays Harbor Council of Governments	5,086.41	0.000850 %
0006	Adams County Mosquito District	5,071.00	0.000847 %
0785	Queets-Clearwater School District 020	5,064.95	0.000846 %
1755	Diamond Lake Water & Sewer District	5,049.50	0.000844 %
2558	Pend Oreille Conservation District	5,048.42	0.000843 %
4309	Rooted School Washington	5,023.87	0.000839 %
1721	East County Fire & Rescue	5,016.15	0.000838 %
2762	Benton County Noxious Weed Control Board	4,996.32	0.000835 %
0083	Brewster Flat Irrigation District	4,956.76	0.000828 %
0799	Reardan Town of	4,874.28	0.000814 %
2248	Columbia County Rural Library District	4,806.64	0.000803 %
1826	Wahkiakum County Port District 01	4,803.15	0.000802 %
0977	Thurston County FPD 08	4,790.05	0.000800 %
2616	Walla Walla Valley Metropolitan Planning Organization	4,708.13	0.000786 %
0160	Clinton Water District	4,693.55	0.000784 %
1190	San Juan County FPD 02	4,620.37	0.000772 %
1606	Carbonado Town of	4,616.76	0.000771 %
0694	Othello Port of	4,558.94	0.000762 %
4184	Ritzville Library District 2	4,525.08	0.000756 %
0145	Clark County FPD 03	4,508.62	0.000753 %
0523	Lamont School District 264	4,460.94	0.000745 %
4059	Snoqualmie Valley Watershed Improvement District	4,334.14	0.000724 %
0731	Pierce County FPD 27	4,308.60	0.000720 %
0063	Benton Irrigation District	4,306.70	0.000719 %
1740	La Conner Regional Library	4,184.33	0.000699 %
0563	Mansfield Town of	4,126.21	0.000689 %
2198	Grays Harbor County FPD 05	4,119.66	0.000688 %
1458	Cowlitz County FPD 05	4,111.28	0.000687 %
2511	LaCrosse Town of	4,101.93	0.000685 %
1163	Garfield Town of	4,094.84	0.000684 %
1602	Central Whidbey Island Fire & Rescue	4,028.54	0.000673 %
1914	South Cle Elum Town of	3,987.27	0.000666 %
1705	Allyn Port of	3,951.41	0.000660 %
0392	Hunts Point Town of	3,936.00	0.000658 %
4296	Kitsap Public Facilities District	3,910.45	0.000653 %
1762	Uniontown Town of	3,863.73	0.000645 %
0363	Great Northern School District 312	3,861.43	0.000645 %
2209	Chinook Water District	3,857.57	0.000644 %
2330	Conconully Town of	3,829.55	0.000640 %
0933	Starbuck School District 035	3,815.40	0.000637 %
0726	Pierce County FPD 10	3,642.36	0.000608 %
1832	Orcas Port of	3,629.57	0.000606 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 36 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4297	Village Green Metropolitan Park District	\$ 3,582.98	0.000599 %
1122	Yakima County FPD 12	3,543.51	0.000592 %
1631	Yakima County FPD 04	3,539.32	0.000591 %
1675	Springdale Town of	3,525.83	0.000589 %
1436	Coulee City Town of	3,475.10	0.000581 %
0616	Mount Pleasant School District 029-93	3,426.44	0.000572 %
0945	Steptoe School District 304	3,407.22	0.000569 %
2264	Klickitat County FPD 07	3,404.23	0.000569 %
1465	Glacier Water District	3,355.82	0.000561 %
2411	Riverside Town of	3,312.91	0.000553 %
0292	Evergreen School District 205	3,253.69	0.000544 %
0819	Roosevelt School District 403	3,138.23	0.000524 %
0657	Oakesdale Town of	3,119.12	0.000521 %
1638	Whitestone Reclamation District	3,093.63	0.000517 %
1903	Clallam County FPD 02	3,046.82	0.000509 %
4314	Spokane Regional Broadband Development Authority	3,033.78	0.000507 %
1618	Mason County FPD 04	3,024.03	0.000505 %
1438	King County FPD 27	2,971.38	0.000496 %
1793	Elmer City Town of	2,960.01	0.000494 %
0659	Oakville City of	2,955.89	0.000494 %
1634	Jefferson County FPD 04	2,948.77	0.000493 %
1786	Colton Town of	2,947.59	0.000492 %
0684	Orchard Prairie School District 123	2,926.05	0.000489 %
2047	Coalition for Clean Water	2,926.00	0.000489 %
0013	Ahtanum Irrigation District	2,913.37	0.000487 %
4173	Skagit County Irrigation District Consortium	2,896.48	0.000484 %
1824	Cowlitz County Cemetery District 02	2,885.70	0.000482 %
2138	Lewis County FPD 06	2,848.48	0.000476 %
2374	Seaview Sewer District	2,815.66	0.000470 %
0326	Gardena Farms Irrigation District 13	2,814.81	0.000470 %
4258	Lumen Public School	2,751.79	0.000460 %
1168	Northport Town of	2,745.31	0.000459 %
0370	Harrington Town of	2,722.23	0.000455 %
2820	Penn Cove Water & Sewer District	2,722.17	0.000455 %
2115	Beaux Arts Village	2,709.20	0.000453 %
0868	Skagit County Cemetery District 02	2,698.36	0.000451 %
2120	Douglas-Okanogan County FPD 15	2,682.13	0.000448 %
1051	Walla Walla County FPD 05	2,671.69	0.000446 %
1710	Pend Oreille County Cemetery District 01	2,620.53	0.000438 %
0927	Sprague City of	2,568.62	0.000429 %
1972	Spangle Town of	2,514.91	0.000420 %
4289	Skamania County Metropolitan Parks District	2,434.38	0.000407 %
2216	Clark County FPD 10	2,433.22	0.000406 %
2125	San Juan County FPD 04	2,386.77	0.000399 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 37 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0979	Thurston County FPD 13	\$ 2,354.95	0.000393 %
1681	Benton County FPD 02	2,302.86	0.000385 %
0212	Creston Town of	2,269.27	0.000379 %
2188	Pend Oreille County FPD 03	2,206.34	0.000369 %
0359	Grays Harbor County Water District 001	2,193.18	0.000366 %
0057	Benge School District 122	2,184.86	0.000365 %
1165	Metaline Falls Town of	2,155.54	0.000360 %
2205	Klickitat County FPD 03	2,126.97	0.000355 %
0183	Cowlitz Consolidated Diking Improvement District 02	2,101.12	0.000351 %
2614	West Benton Regional Fire Authority	2,039.41	0.000341 %
2170	Lewis County FPD 02	2,016.33	0.000337 %
0011	Agnew Irrigation District	2,015.25	0.000337 %
3086	Mason County FPD 18	2,013.27	0.000336 %
1604	Chelan County FPD 03	2,003.77	0.000335 %
2222	Joint City of Republic-Ferry County Housing Authority	1,988.08	0.000332 %
0860	Shaw Island School District 010	1,934.14	0.000323 %
1859	Pend Oreille Port of	1,925.12	0.000322 %
2963	Klickitat County EMS District 01	1,917.09	0.000320 %
0346	Grant County FPD 03	1,906.28	0.000318 %
2219	Cowlitz County FPD 06	1,869.12	0.000312 %
1696	Mason County FPD 06	1,853.83	0.000310 %
2243	Thurston County FPD 17	1,852.33	0.000309 %
2035	Highland Irrigation District	1,803.58	0.000301 %
2231	Spokane County FPD 13	1,731.77	0.000289 %
0218	Damman School District 007	1,723.26	0.000288 %
1939	Whatcom County Water District 007	1,714.75	0.000286 %
2278	Lewis County FPD 15	1,692.25	0.000283 %
2447	Pine Creek Conservation District	1,687.76	0.000282 %
2224	Grant County FPD 10	1,677.92	0.000280 %
1050	Walla Walla County FPD 04	1,676.03	0.000280 %
0826	Grant County Port District 02	1,611.17	0.000269 %
0005	Adams County FPD 05	1,605.34	0.000268 %
2028	Pend Oreille County FPD 02	1,549.97	0.000259 %
0347	Grant County FPD 05	1,528.97	0.000255 %
1065	Washtucna Town of	1,528.92	0.000255 %
2183	Lewis County FPD 14	1,511.91	0.000253 %
2179	Lewis County FPD 03	1,508.44	0.000252 %
0932	Star School District 054	1,489.96	0.000249 %
2176	Pierce County FPD 18	1,439.20	0.000240 %
1929	Kiona Irrigation District	1,436.27	0.000240 %
3034	Fire District 38	1,429.42	0.000239 %
1908	Cowlitz County Cemetery District 01	1,426.92	0.000238 %
3028	San Juan County Public Hospital District 2	1,398.46	0.000234 %
2225	Cowlitz County FPD 03	1,344.76	0.000225 %
1643	Grant County FPD 08	1,276.88	0.000213 %
1807	King County FPD 34	1,275.70	0.000213 %

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

Public Employees' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 38 of 38

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2016	Jefferson County FPD 02	\$ 1,184.75	0.000198 %
1453	Wahkiakum Conservation District	1,178.36	0.000197 %
1880	Stemilt Irrigation District	1,177.15	0.000197 %
2325	Adams County Weed District 1	1,162.85	0.000194 %
0314	Franklin County FPD 03	1,141.96	0.000191 %
1350	Grant County Weed District 3	1,053.36	0.000176 %
0216	Cusick Town of	1,043.32	0.000174 %
1085	Whatcom County Water District 002	976.93	0.000163 %
2468	Kittitas County Public Hospital District 2	934.66	0.000156 %
0354	Grant County Weed District 1	926.39	0.000155 %
2546	Cowlitz County Cemetery District 05	892.47	0.000149 %
1845	Spokane County Law Library	813.04	0.000136 %
4189	Grant County FPD 07	781.32	0.000131 %
2912	Lewis County FPD 01	584.51	0.000098 %
1869	Pierce County FPD 14	409.73	0.000068 %
2557	Snoqualmie Pass Fire & Rescue	402.03	0.000067 %
0457	King County FPD 50	316.98	0.000053 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 336,297,950.44	56.178732 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 595,327,958.16	99.449818 %
Grand Total PERS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 598,621,463.64	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 2024.

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, 2024 — Page 1 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 117,092,751.25	11.896235 %
0906	Social & Health Services Department of	48,648,191.25	4.942495 %
0997	Transportation Department of	32,957,866.01	3.348410 %
0190	Corrections Southwest Region	25,942,409.50	2.635663 %
3064	Children Youth & Families Department of	24,064,370.28	2.444860 %
1616	Health Department of	17,029,318.81	1.730122 %
0510	Labor & Industries Department of	16,886,054.23	1.715567 %
1021	WA State University	11,037,331.95	1.121356 %
0036	Attorney General Office of the	10,714,546.59	1.088562 %
0273	Employment Security Department of	10,535,017.94	1.070323 %
0254	Ecology Department of	10,482,676.99	1.065005 %
0298	Ferries WA State	10,163,210.10	1.032548 %
0635	Natural Resources Department of	10,113,258.69	1.027474 %
1745	Fish & Wildlife Department of	9,532,948.97	0.968516 %
1078	Western State Hospital	9,333,444.51	0.948247 %
1601	Health Care Authority	8,812,256.35	0.895296 %
0808	Revenue Department of	6,957,998.94	0.706910 %
0538	Licensing Department of	6,537,442.96	0.664183 %
0008	Administrative Office of the Courts	6,145,029.34	0.624315 %
0713	State Patrol WA	5,413,633.48	0.550007 %
2550	Enterprise Services Department of	4,224,274.56	0.429172 %
0246	Eastern State Hospital	3,746,076.56	0.380589 %
0304	Financial Management Office of	3,691,054.76	0.374999 %
0012	Agriculture Department of	3,555,874.77	0.361265 %
1746	Commerce Department of	3,493,070.72	0.354884 %
1079	Western WA University	3,423,822.61	0.347849 %
0772	Superintendent of Public Instruction	2,918,047.98	0.296464 %
0041	State Auditor's Office	2,743,075.92	0.278687 %
0117	Central WA University	2,594,358.00	0.263578 %
0704	Parks & Recreation Commission	2,582,192.01	0.262342 %
0839	Seattle Community College	2,553,817.02	0.259459 %
0179	Spokane Community College	2,232,511.28	0.226816 %
0247	Eastern WA University	2,215,544.05	0.225092 %
2551	Washington Technology Solutions	2,178,536.57	0.221332 %
0388	House of Representatives	2,052,901.09	0.208568 %
1635	Special Commitment Center	1,982,296.38	0.201395 %
0594	Military Department WA State	1,962,560.23	0.199390 %
1731	Social & Health Services Region 03 SOLA-Pierce Department of	1,911,652.03	0.194218 %
1728	Social & Health Services Region 02 DDD Department of	1,892,594.31	0.192281 %
0306	Fircrest School	1,618,552.73	0.164440 %
0794	Rainier School	1,596,754.92	0.162225 %
0520	Lakeland Village	1,541,659.30	0.156627 %
1732	Social & Health Services Region 03 DDD Field Department of	1,522,669.51	0.154698 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 2 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0049	Bellevue Community College	\$ 1,485,410.75	0.150913 %
0852	Senate WA State	1,482,935.20	0.150661 %
0846	Secretary of State Office of the	1,452,570.11	0.147576 %
1735	Financial Institutions Department of	1,449,533.37	0.147268 %
1729	Social & Health Services Region 02 SOLA-King Department of	1,420,381.59	0.144306 %
0403	Insurance Commissioner	1,386,869.13	0.140901 %
0936	State Investment Board	1,352,323.92	0.137392 %
1726	Social & Health Services Region 01 DDD Department of	1,299,611.96	0.132036 %
0741	Pierce College	1,264,065.42	0.128425 %
0545	Liquor & Cannabis Board WA State	1,262,701.66	0.128286 %
0009	Administrative Hearings Office of	1,261,253.12	0.128139 %
0974	Evergreen State College	1,230,651.38	0.125030 %
2566	Health Benefit Exchange	1,211,571.19	0.123092 %
0152	Clark Community College	1,190,974.01	0.120999 %
0367	Green River Community College	1,160,393.35	0.117892 %
0256	Edmonds Community College	1,111,577.01	0.112933 %
0201	Court of Appeals WA State	1,110,893.81	0.112863 %
0287	Everett Community College	1,001,344.84	0.101733 %
1035	Veterans Affairs Department of	985,032.22	0.100076 %
1036	Veterans Home WA	953,426.58	0.096865 %
0337	Governor Office of the	927,557.08	0.094237 %
4312	Olympic Heritage Behavioral Health	871,218.88	0.088513 %
0377	Highline Community College	868,575.39	0.088244 %
0400	Industrial Insurance Appeals Board	841,219.16	0.085465 %
0963	Tacoma Community College	840,436.55	0.085386 %
0873	Skagit Valley College	837,652.13	0.085103 %
1022	Utilities & Transportation Commission	817,873.79	0.083093 %
1591	South Puget Sound Community College	749,365.73	0.076133 %
0675	Olympic College	731,868.88	0.074355 %
0169	Columbia Basin Community College	724,034.97	0.073560 %
0864	Shoreline Community College	710,466.35	0.072181 %
0554	Lower Columbia Community College	691,709.04	0.070275 %
0553	Lottery Commission WA State	651,914.39	0.066232 %
2562	Student Achievement Council	640,837.10	0.065107 %
0176	Community & Technical Colleges State Board for	638,670.38	0.064887 %
1725	Social & Health Services Region 01 SOLA Department of	633,382.41	0.064350 %
1668	Clover Park Technical College	632,552.26	0.064265 %
1130	Yakima Valley College	630,642.95	0.064071 %
1666	Renton Technical College	629,014.39	0.063906 %
1674	Bates Technical College	609,636.52	0.061937 %
0940	Soldiers Home of WA State	581,498.02	0.059078 %
0960	Supreme Court	575,439.61	0.058463 %
1132	Yakima Valley School	529,526.87	0.053798 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 3 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0178	Centralia College	\$ 518,868.02	0.052715 %
0419	Joint Legislative System Committee	490,804.93	0.049864 %
1088	Whatcom Community College	488,184.22	0.049598 %
0405	Recreation and Conservation Office	475,940.17	0.048354 %
0213	Criminal Justice Training Commission	474,900.65	0.048248 %
1053	Walla Walla Community College	468,919.66	0.047641 %
0941	State Treasurer Office of the	450,901.18	0.045810 %
0859	Services for the Blind	444,432.32	0.045153 %
1673	Lake Washington Institute of Technology	440,706.47	0.044774 %
1140	Consolidated Support Services	412,020.53	0.041860 %
1727	Social & Health Services Region 02 SOLA Department of	405,268.19	0.041174 %
0136	Child Study & Treatment Center	404,315.14	0.041077 %
1074	Wenatchee Valley College	390,270.31	0.039650 %
2900	Veterans Home — Walla Walla	387,982.71	0.039418 %
1667	Bellingham Technical College	384,349.09	0.039049 %
0939	Center for Childhood Deafness WA State	380,429.55	0.038650 %
2261	Puget Sound Partnership	348,747.58	0.035432 %
2114	Veterans Home — Spokane	346,061.56	0.035159 %
0324	Gambling Commission WA State	343,302.89	0.034878 %
0360	Grays Harbor College	333,163.47	0.033848 %
0717	Peninsula College	331,826.48	0.033712 %
1809	Public Defense Office of	327,436.67	0.033266 %
0938	School for the Blind	297,091.13	0.030183 %
0068	Big Bend Community College	281,840.99	0.028634 %
0942	Statute Law Committee	249,686.77	0.025367 %
2563	Legislative Support Services Office of	242,274.02	0.024614 %
0599	Minority & Women's Business Enterprises Office of	231,866.32	0.023557 %
0529	Joint Legislative Audit & Review Committee	226,286.09	0.022990 %
4283	Independent Investigations Office of	213,980.63	0.021740 %
0771	Public Employment Relations Commission	203,105.57	0.020635 %
1037	Workforce Training & Education Coordinating Board	200,425.63	0.020363 %
0769	Public Disclosure Commission	185,968.11	0.018894 %
0380	Historical Society WA State	179,307.60	0.018217 %
0996	Traffic Safety Commission	175,550.19	0.017835 %
2008	Cascadia Community College	174,158.04	0.017694 %
0004	State Actuary Office of the	171,660.09	0.017440 %
0379	Historical Society Eastern WA State	168,231.38	0.017092 %
0185	Conservation Commission	161,086.02	0.016366 %
0027	Arts Commission WA State	159,352.69	0.016190 %
0391	Human Rights Commission	146,114.93	0.014845 %
1622	Pollution Liability Insurance	137,797.11	0.014000 %
1442	Archaeology-Historic Preservation	127,198.53	0.012923 %
1228	County Road Administration Board	114,249.46	0.011607 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 4 of 25

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0281	Environmental & Land Use Hearings Office	\$ 105,599.14	0.010729 %
0275	Energy Facilities Site Evaluation Council	100,861.76	0.010247 %
0527	Leap Committee	100,358.23	0.010196 %
2206	Civil Legal Aid Office of	96,697.68	0.009824 %
0969	Tax Appeals Board of	94,536.07	0.009605 %
1837	Caseload Forecast Council	93,051.24	0.009454 %
1646	Transportation Improvement Board	77,440.33	0.007868 %
0420	Judicial Conduct Commission	69,146.17	0.007025 %
2171	LEOFF Plan 2 Retirement Board	60,205.04	0.006117 %
0163	Columbia River Gorge Commission	56,903.82	0.005781 %
3111	Board of Registration for Professional Engineers & Land Surveyors	51,020.98	0.005184 %
0003	Accountancy State Board of	50,454.89	0.005126 %
0386	Horse Racing Commission	47,644.15	0.004840 %
1637	Forecast Council Office of	44,853.76	0.004557 %
2212	Joint Transportation Committee	34,661.81	0.003522 %
0592	Hispanic Affairs Commission	32,787.75	0.003331 %
0539	Lieutenant Governor Office of the	29,920.58	0.003040 %
4294	Central District Community PDA	29,689.50	0.003016 %
0398	Indian Advisory Council WA State	25,536.29	0.002594 %
4292	The Washington State Leadership Board	24,237.60	0.002462 %
1039	Volunteer Firefighters Board	20,442.22	0.002077 %
1443	Puget Sound Pilotage Commission	19,171.03	0.001948 %
0028	Asian American Affairs Commission	19,007.35	0.001931 %
1627	African-American Affairs Commission	18,670.46	0.001897 %
4308	Pioneer Square-International District CPDA	17,942.88	0.001823 %
4291	State Legislative Labor Relations Office of	15,437.97	0.001568 %
1890	Citizens' Commission on Salaries for Elected Officials	8,348.07	0.000848 %
0526	Law Library WA State	1,835.28	0.000186 %
Subtotal State of Washington — Employer Allocations		\$ 512,514,794.06	52.069803 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 5 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 100,612,539.15	10.221900 %
0742	Pierce County	15,457,723.50	1.570453 %
0896	Snohomish County	14,985,223.03	1.522449 %
0843	Seattle Port of	12,036,991.04	1.222918 %
0895	Snohomish County PUD 01	10,735,585.21	1.090700 %
1115	Energy Northwest	9,643,061.28	0.979703 %
0048	Bellevue City of	7,633,948.61	0.775584 %
0153	Clark County	7,203,017.56	0.731803 %
0128	Chelan County PUD 01	6,470,791.47	0.657411 %
0352	Grant County PUD 02	6,273,754.76	0.637393 %
0922	Spokane County	5,314,408.51	0.539926 %
0899	Snohomish County PTBA	5,276,310.52	0.536056 %
0490	Kitsap County	5,011,125.41	0.509114 %
0984	Thurston County	5,001,948.50	0.508181 %
0286	Everett City of	4,864,541.53	0.494221 %
0745	Pierce County PTBA	4,744,287.42	0.482004 %
1028	Vancouver City of	4,600,769.35	0.467423 %
1089	Whatcom County	4,263,446.72	0.433152 %
0841	Seattle Housing Authority	4,199,603.98	0.426666 %
0434	Kent City of	3,780,533.73	0.384090 %
2436	Spokane Transit Authority	3,579,363.64	0.363651 %
0460	King County Rural Library District	3,577,287.34	0.363441 %
0051	Bellingham City of	3,365,306.92	0.341904 %
0800	Redmond City of	3,303,884.65	0.335664 %
0872	Skagit County	3,234,436.04	0.328608 %
0802	Renton City of	3,212,378.62	0.326367 %
1126	Yakima County	3,192,929.84	0.324391 %
0484	Kirkland City of	3,102,446.63	0.315198 %
0150	Clark County PUD 01	3,061,956.26	0.311085 %
0482	King County Housing Authority	2,754,294.37	0.279827 %
0671	Olympia City of	2,689,160.82	0.273210 %
0589	Metropolitan Park District of Tacoma	2,659,213.49	0.270167 %
0149	Clark County PTBA	2,312,421.32	0.234934 %
0406	Thurston County PTBA	2,309,559.03	0.234644 %
0809	Richland City of	2,246,856.29	0.228273 %
0061	Benton County	2,207,735.66	0.224299 %
0038	Auburn City of	2,182,267.66	0.221711 %
1119	Yakima City of	2,160,133.75	0.219462 %
0534	Lewis County	2,078,372.53	0.211156 %
0494	Kitsap County PTBA	2,073,919.08	0.210703 %
0355	Grant County	1,902,743.61	0.193312 %
0205	Cowlitz County	1,883,368.90	0.191344 %
0413	Island County	1,763,528.38	0.179169 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 6 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0882	Sno-Isle Regional Library	\$ 1,747,539.41	0.177544 %
0965	Tacoma Port of	1,710,678.40	0.173799 %
4211	South Sound 911 Public Authority	1,694,612.47	0.172167 %
0511	Lacey City of	1,622,833.84	0.164875 %
0569	Marysville City of	1,616,044.64	0.164185 %
0946	Stevens County	1,593,785.99	0.161923 %
0558	Lynnwood City of	1,561,934.07	0.158687 %
1685	Whatcom Transportation Authority	1,561,041.38	0.158597 %
0076	Bothell City of	1,543,290.26	0.156793 %
0235	Douglas County PUD 01	1,528,848.08	0.155326 %
0414	Issaquah City of	1,525,323.37	0.154968 %
0361	Grays Harbor County	1,509,115.24	0.153321 %
0141	Clallam County	1,494,085.96	0.151794 %
0056	Ben Franklin Transit	1,480,239.18	0.150387 %
0706	Pasco City of	1,406,536.73	0.142899 %
0078	Bremerton City of	1,404,852.07	0.142728 %
0740	Pierce County Rural Library District	1,393,431.22	0.141568 %
1630	Federal Way City of	1,359,552.86	0.138126 %
1775	Shoreline City of	1,353,647.45	0.137526 %
0255	Edmonds City of	1,351,396.30	0.137297 %
0783	Puyallup City of	1,346,245.06	0.136774 %
0204	Cowlitz County PUD 01	1,328,900.12	0.135012 %
0575	Mason County PUD 03	1,318,048.27	0.133909 %
0573	Mason County	1,312,469.60	0.133343 %
1001	Tukwila City of	1,302,212.76	0.132300 %
0358	Grays Harbor County PUD 01	1,283,369.88	0.130386 %
0124	Chelan County	1,258,316.04	0.127841 %
0499	Kittitas County	1,257,314.66	0.127739 %
0920	Spokane Regional Health District	1,248,326.86	0.126826 %
0429	Kennewick City of	1,197,499.94	0.121662 %
0832	San Juan County	1,192,673.58	0.121172 %
0547	Longview City of	1,125,379.41	0.114335 %
0751	Port Angeles City of	1,119,579.11	0.113746 %
3079	Snohomish County 911	1,106,654.86	0.112432 %
0060	Benton County PUD 01	1,105,892.47	0.112355 %
0417	Jefferson County	1,097,212.49	0.111473 %
1048	Walla Walla City of	1,044,722.95	0.106140 %
0140	Clallam County PUD 01	1,009,959.34	0.102609 %
0015	Alderwood Water & Wastewater District	1,008,913.94	0.102502 %
0964	Tacoma Housing Authority	995,146.63	0.101104 %
1025	Valley Communication Center	992,153.11	0.100799 %
0584	Mercer Island City of	979,902.46	0.099555 %
0318	Franklin County	962,667.70	0.097804 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 7 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0533	Lewis County PUD 01	\$ 957,355.96	0.097264 %
0668	Okanogan County	953,881.13	0.096911 %
0018	Anacortes City of	951,978.90	0.096718 %
1647	SeaTac City of	940,354.05	0.095537 %
1049	Walla Walla County	917,591.69	0.093224 %
1999	Sammamish City of	904,312.00	0.091875 %
0504	Klickitat County	861,708.86	0.087547 %
0237	Douglas County	858,256.26	0.087196 %
0986	Timberland Regional Library	854,568.28	0.086821 %
0295	Lakehaven Water & Sewer District	839,483.01	0.085289 %
1071	Wenatchee City of	837,316.80	0.085069 %
0269	Ellensburg City of	830,532.03	0.084379 %
1002	Tumwater City of	826,586.30	0.083978 %
1652	Chelan-Douglas PTBA	825,595.66	0.083878 %
0095	Camas City of	822,704.02	0.083584 %
0043	Bar Association WA State ¹	819,608.28	0.083269 %
0780	Pullman City of	799,735.68	0.081250 %
0617	Mount Vernon City of	793,345.28	0.080601 %
0312	Fort Vancouver Regional Library	782,204.12	0.079469 %
2275	Southwest WA Council of Governments on Aging & Disabilities	768,920.29	0.078120 %
1096	Whitman County	765,476.44	0.077770 %
2527	Skagit County PTBA	763,562.72	0.077575 %
0118	Centralia City of	751,697.56	0.076370 %
2175	Lakewood City of	729,903.00	0.074156 %
0667	Okanogan County PUD 01	716,168.13	0.072760 %
2430	Puget Sound Regional Fire Authority	715,551.40	0.072698 %
0229	Des Moines City of	713,378.85	0.072477 %
0609	Moses Lake City of	703,095.82	0.071432 %
0289	Everett Port of	702,782.77	0.071400 %
1029	Vancouver Housing Authority	697,906.13	0.070905 %
2161	Spokane Valley City of	693,759.26	0.070484 %
3012	Thurston Mason Behavioral Health	675,808.50	0.068660 %
1107	Bainbridge Island City of	672,478.82	0.068322 %
1030	Vancouver Port of	665,030.70	0.067565 %
0954	Sumner City of	660,986.55	0.067154 %
0007	Adams County	656,794.59	0.066728 %
0502	Klickitat County PUD 01	655,392.07	0.066586 %
0602	Monroe City of	649,088.45	0.065945 %
1714	Burien City of	648,855.81	0.065922 %
0699	Pacific County	643,503.64	0.065378 %
4000	Spokane Regional Emergency Comms	639,646.06	0.064986 %
0053	Bellingham Port of	626,913.88	0.063692 %
0288	Everett Housing Authority	620,455.99	0.063036 %

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, 2024 — Page 8 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4277	King County Regional Homelessness Authority	\$ 619,519.72	0.062941 %
0080	Kitsap Public Health District	613,795.02	0.062360 %
0492	Kitsap County Rural Library District	611,441.74	0.062120 %
2595	Southeast WA Aging & Long Term Care Council of Governments	605,397.66	0.061506 %
0316	Franklin County PUD 01	599,432.09	0.060900 %
2082	LOTT Clean Water Alliance	597,171.30	0.060671 %
2277	NORCOM 911	586,579.99	0.059595 %
0075	Bonney Lake City of	584,390.72	0.059372 %
1738	Northwest Regional Council	582,737.43	0.059204 %
0715	Pend Oreille County	574,234.11	0.058340 %
1597	WA School Information Processing Cooperative	572,771.14	0.058192 %
0716	Pend Oreille County PUD 01	570,155.95	0.057926 %
0302	Fife City of	562,892.41	0.057188 %
0619	Mountlake Terrace City of	561,591.60	0.057056 %
0390	Housing Finance Commission WA ¹	560,074.10	0.056902 %
0151	Clark Regional Wastewater District	555,530.15	0.056440 %
0079	Bremerton Housing Authority	553,374.78	0.056221 %
0516	Lake Stevens City of	553,142.97	0.056197 %
0025	Arlington City of	540,308.39	0.054894 %
0871	Skagit County PUD 01	537,846.99	0.054643 %
2875	Kitsap 911 Public Authority	535,082.36	0.054363 %
0829	South Columbia Basin Irrigation District	534,027.44	0.054255 %
0655	Oak Harbor City of	529,663.51	0.053812 %
0279	Enumclaw City of	527,249.94	0.053567 %
1628	Jefferson County PUD 01	519,466.40	0.052776 %
0023	Aging & Long-Term Care of Eastern WA	513,479.52	0.052168 %
0331	Gig Harbor City of	511,281.80	0.051945 %
0001	Aberdeen City of	505,702.00	0.051378 %
2898	Northwest Seaport Alliance Port Development Authority	501,872.89	0.050989 %
2657	Clark Regional Emergency Services Agency	501,424.64	0.050943 %
0876	Skamania County	497,133.25	0.050507 %
0789	Quincy-Columbia Basin Irrigation District	496,469.11	0.050440 %
2160	Snohomish County Housing Authority	495,803.63	0.050372 %
0921	Spokane County Library District	492,841.92	0.050071 %
0065	Benton-Franklin Health District	492,576.87	0.050044 %
1719	Island County PTBA	492,131.16	0.049999 %
0760	Poulsbo City of	483,327.45	0.049104 %
0777	Puget Sound Clean Air Agency	480,859.66	0.048854 %
0351	Grant County Public Works	480,333.13	0.048800 %
0779	Puget Sound Regional Council	474,275.27	0.048185 %
3108	Northwest Open Access Network	472,512.54	0.048006 %
2839	Great Rivers Behavioral Health Organization	465,395.20	0.047283 %
0489	Kitsap County PUD 01	451,399.90	0.045861 %

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, 2024 — Page 9 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0474	Sammamish Plateau Water & Sewer District	\$ 450,415.19	0.045761 %
0698	Pacific County PUD 02	444,374.56	0.045147 %
2450	Thurston 911 Communications	443,710.64	0.045080 %
2005	Grays Harbor Transportation Authority	440,916.12	0.044796 %
0241	East Columbia Basin Irrigation District	438,194.95	0.044519 %
0362	Grays Harbor Port of	437,631.31	0.044462 %
0625	North Central Regional Library	428,629.40	0.043547 %
0913	Spokane International Airport	426,262.11	0.043307 %
0754	Port Orchard City of	414,917.49	0.042154 %
0755	Port Townsend City of	414,189.24	0.042080 %
0900	Snoqualmie City of	413,881.57	0.042049 %
0636	Northshore Utility District	412,718.06	0.041931 %
1777	University Place City of	404,463.27	0.041092 %
0093	Burlington City of	403,222.89	0.040966 %
2169	Clallam Transit System	398,861.56	0.040523 %
1842	Maple Valley City of	393,889.57	0.040018 %
0622	Mukilteo City of	385,257.74	0.039141 %
0024	Lewis-Mason-Thurston Council of Governments	382,805.14	0.038892 %
0129	Chelan County Roads	375,922.37	0.038192 %
1891	Kenmore City of	373,963.47	0.037993 %
0044	Battle Ground City of	373,568.59	0.037953 %
0735	Pierce County FPD 06	369,021.21	0.037491 %
0956	Sunnyside City of	368,937.49	0.037483 %
0861	Shelton City of	363,784.36	0.036959 %
1702	Spokane Public Facilities District	361,637.24	0.036741 %
0646	North Bend City of	359,901.46	0.036565 %
0856	Sequim City of	358,856.03	0.036459 %
1075	West Richland City of	357,879.73	0.036359 %
1042	Wahkiakum County	354,025.37	0.035968 %
0811	Ridgefield City of	344,601.51	0.035010 %
0431	Kennewick Irrigation District	340,799.82	0.034624 %
1084	Whatcom County Rural Library District	329,728.93	0.033499 %
1713	Woodinville City of	326,381.21	0.033159 %
0132	Cheney City of	323,689.46	0.032886 %
0959	Sunnyside Valley Irrigation District	320,849.67	0.032597 %
0884	Snohomish City of	319,106.78	0.032420 %
1623	Olympic Area Agency on Aging	319,095.69	0.032419 %
0556	Lynden City of	316,113.96	0.032116 %
2263	Bainbridge Island Metropolitan Parks & Recreation District	313,818.12	0.031883 %
1062	Washougal City of	313,277.29	0.031828 %
0033	Asotin County	312,438.61	0.031743 %
0123	Chelan City of	312,429.17	0.031742 %
0923	Spokane Housing Authority	310,971.68	0.031594 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 10 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0121	Chehalis City of	\$ 306,339.78	0.031123 %
0073	Blaine City of	305,220.18	0.031009 %
0296	Ferndale City of	304,261.99	0.030912 %
1111	Woodinville Water District	289,020.66	0.029364 %
1034	Vera Water & Power	281,775.23	0.028627 %
1624	Columbia River Council of Governments	280,543.78	0.028502 %
0473	Soos Creek Water & Sewer District	280,150.49	0.028462 %
0461	Covington Water District	277,063.12	0.028149 %
0732	Pierce County FPD 03	276,194.25	0.028060 %
0549	Longview Port of	275,884.27	0.028029 %
0300	Ferry County	275,761.06	0.028016 %
0170	Columbia County	274,862.07	0.027925 %
0672	Olympia Port of	272,793.55	0.027715 %
1706	Mason County PTBA	270,524.01	0.027484 %
0827	Roza Irrigation District	268,906.42	0.027320 %
0867	Silver Lake Water & Sewer District	268,678.48	0.027297 %
0014	Airway Heights City of	266,175.56	0.027043 %
0662	Ocean Shores City of	265,217.47	0.026945 %
0847	Sedro-Woolley City of	264,831.02	0.026906 %
0593	Mid-Columbia Library	262,768.09	0.026696 %
0542	Lincoln County	261,977.47	0.026616 %
1135	Yelm City of	259,921.48	0.026407 %
0240	Duvall City of	259,187.41	0.026333 %
0961	Southwest Suburban Sewer District	256,103.44	0.026019 %
3076	South Snohomish County Regional Fire Authority	253,971.61	0.025803 %
0522	Lakewood Water District	252,559.78	0.025659 %
1127	Yakima County Health District	249,908.85	0.025390 %
0426	Kelso City of	248,783.85	0.025276 %
1919	Skagit Emergency Communication Center	245,096.28	0.024901 %
4275	Eastside Fire & Rescue	239,567.75	0.024339 %
0893	Snohomish Regional Fire & Rescue	239,317.73	0.024314 %
0541	Lincoln County Highway Department	238,061.53	0.024186 %
0738	Pierce County Housing Authority	235,738.77	0.023950 %
0019	Anacortes Port of	234,545.32	0.023829 %
0692	Othello City of	233,053.59	0.023677 %
0052	Bellingham Housing Authority	232,640.15	0.023635 %
1131	Yakima Valley Regional Library	228,930.43	0.023259 %
0875	Skamania County PUD 01	226,479.32	0.023010 %
0438	King County Directors' Association	225,879.34	0.022949 %
2116	Liberty Lake City of	225,648.34	0.022925 %
0930	Stanwood City of	224,862.53	0.022845 %
2191	RiverCom	222,832.09	0.022639 %
0239	DuPont City of	222,574.10	0.022613 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 11 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0478	Highline Water District	\$ 221,448.07	0.022498 %
0451	South King Fire	220,519.39	0.022404 %
0130	Chelan-Douglas Health District	218,658.55	0.022215 %
0418	Jefferson Transit Authority	216,631.95	0.022009 %
2173	Lake Stevens Sewer District	215,511.28	0.021895 %
0515	Lake Forest Park City of	213,738.35	0.021715 %
0574	Mason County PUD 01	211,711.14	0.021509 %
2149	Cultural Development Authority of King County	211,617.02	0.021500 %
2872	Renton Regional Fire Authority	208,499.74	0.021183 %
0528	Leavenworth City of	207,806.92	0.021112 %
0384	Hoquiam City of	207,090.74	0.021040 %
0596	Mill Creek City of	206,480.86	0.020978 %
1027	Valley Transit	204,166.58	0.020743 %
0849	Selah City of	201,188.91	0.020440 %
0756	Port Townsend Port of	196,371.65	0.019951 %
0791	Quincy City of	194,468.49	0.019757 %
0870	Skagit County Port of	193,958.51	0.019706 %
0230	Midway Sewer District	192,577.83	0.019565 %
1598	Columbia Basin Hydropower	192,444.37	0.019552 %
0778	WA Cities Insurance Authority	190,960.49	0.019401 %
0092	Buckley City of	188,539.56	0.019155 %
1617	Kitsap County Consolidated Housing Authority	188,025.47	0.019103 %
1800	Edgewood City of	187,508.04	0.019050 %
0071	Black Diamond City of	187,505.19	0.019050 %
0708	Pasco Port of	186,708.78	0.018969 %
0626	North Olympic Library System	183,844.85	0.018678 %
0752	Port Angeles Port of	179,052.13	0.018191 %
0340	Grandview City of	177,394.59	0.018023 %
2213	Peninsula Metropolitan Park District	177,094.30	0.017992 %
0535	Lewis County PTBA	176,826.83	0.017965 %
0321	Friday Harbor Town of	176,103.07	0.017891 %
0598	Milton City of	175,324.49	0.017812 %
0690	Orting City of	175,168.25	0.017797 %
0654	Northwest Clean Air Agency	175,129.43	0.017793 %
0624	Mukilteo Water & Wastewater District	174,181.30	0.017696 %
1694	Snohomish Conservation District	173,560.06	0.017633 %
4182	Chelan Douglas Regional Port Authority	171,827.57	0.017457 %
0327	Garfield County	170,098.45	0.017281 %
0257	Edmonds Port of	169,165.06	0.017187 %
0120	Tacoma-Pierce County Employment & Training Consortium	166,562.77	0.016922 %
0866	Silverdale Water District 016	165,779.17	0.016843 %
1632	King Conservation District	165,774.72	0.016842 %
0548	Longview Housing Authority	160,945.67	0.016352 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 12 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0307	Fircrest City of	\$ 158,488.04	0.016102 %
0916	Spokane Valley Fire Department	157,744.48	0.016026 %
0348	Grant County Health District	157,651.25	0.016017 %
2207	Thurston County PUD 01	156,428.33	0.015893 %
2237	Valley Regional Fire Authority	156,311.53	0.015881 %
1966	Enduris WA	153,368.20	0.015582 %
0765	Prosser City of	151,493.30	0.015391 %
0081	Bremerton Port of	150,184.36	0.015258 %
0697	Pacific City of	149,459.75	0.015185 %
2281	Grant County PTBA	147,410.27	0.014976 %
0207	Three Rivers Regional Wastewater Authority	147,039.84	0.014939 %
0244	East Wenatchee City of	146,798.50	0.014914 %
2429	South Correctional Entity	146,656.16	0.014900 %
0944	Steilacoom Town of	146,302.93	0.014864 %
0349	Grant County Housing Authority	145,577.27	0.014790 %
0991	Toppenish City of	145,150.62	0.014747 %
1054	Walla Walla City Housing Authority	144,485.81	0.014679 %
0166	College Place City of	143,879.79	0.014618 %
0322	Fruit Commission WA State ¹	143,838.14	0.014613 %
1644	North Sound Behavioral Health ASO	142,593.02	0.014487 %
0282	Ephrata City of	140,115.35	0.014235 %
1752	Newcastle City of	139,840.34	0.014207 %
1612	Thurston County Housing Authority	137,543.61	0.013974 %
1006	Union Gap City of	136,540.12	0.013872 %
0423	Kalama Port of	135,394.07	0.013756 %
0951	Sultan City of	134,306.54	0.013645 %
0485	Central Kitsap Fire & Rescue	133,774.72	0.013591 %
1761	Asotin County PUD 01	133,227.55	0.013535 %
0678	Omak City of	131,297.82	0.013339 %
2235	Friday Harbor Port of	131,169.99	0.013326 %
0299	Ferry County PUD 01	130,676.33	0.013276 %
0245	East Wenatchee Water District	129,402.69	0.013147 %
4032	Cowlitz 911	128,268.29	0.013032 %
2553	Peninsula Housing Authority	127,594.68	0.012963 %
0452	Shoreline Fire Department	126,581.63	0.012860 %
0546	Long Beach City of	126,383.15	0.012840 %
0730	East Pierce Fire & Rescue	124,848.84	0.012684 %
1112	Woodland City of	124,669.03	0.012666 %
0174	Colville City of	122,524.07	0.012448 %
1608	Thurston Regional Planning Council	122,033.18	0.012398 %
2218	Spokane County Conservation	121,763.73	0.012371 %
0463	Cedar River Water & Sewer District	120,180.10	0.012210 %
0462	Coal Creek Utility District	120,009.06	0.012193 %

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, 2024 — Page 13 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0488	Kitsap County FPD 07	\$ 119,941.26	0.012186 %
0627	North Perry Avenue Water District	119,774.74	0.012169 %
2570	Jefferson County 911 Communications	119,728.94	0.012164 %
1086	Lake Whatcom Water & Sewer District	119,563.02	0.012147 %
2004	Grays Harbor Communications	118,985.76	0.012089 %
2104	Northeast Tri County Health District	117,880.43	0.011976 %
0064	Benton Port of	116,912.61	0.011878 %
0097	Camas-Washougal Port of	115,342.83	0.011718 %
0734	Pierce County FPD 05	115,185.42	0.011702 %
1790	Multi Agency Communications Center	115,181.51	0.011702 %
0345	Granite Falls City of	114,639.18	0.011647 %
0500	Kittitas Reclamation District	114,435.21	0.011626 %
1024	Valley View Sewer District	113,834.45	0.011565 %
1129	Yakima-Tieton Irrigation District	112,387.42	0.011418 %
0432	Kennewick Port of	109,979.42	0.011174 %
1670	Cross Valley Water District	109,635.25	0.011139 %
2602	Chelan County Wenatchee Housing Authority	108,814.58	0.011055 %
1080	Westport City of	107,464.70	0.010918 %
0578	McCleary City of	105,929.73	0.010762 %
2537	Pacific Mountain Workforce Development Council	105,119.95	0.010680 %
2336	San Juan County Public Hospital District 1	104,614.21	0.010628 %
0507	La Center City of	104,169.28	0.010583 %
4310	Puget Sound Emergency Radio Network	104,053.55	0.010571 %
1098	Whitworth Water District 002	103,829.20	0.010549 %
0796	Raymond City of	103,789.36	0.010545 %
0674	Olympic Region Clean Air Agency	103,575.66	0.010523 %
0583	Medina City of	103,209.54	0.010486 %
0915	Spokane Regional Clean Air Agency	102,934.11	0.010458 %
0070	Birch Bay Water & Sewer District	102,847.34	0.010449 %
0498	Kittitas County PUD 01	101,079.99	0.010269 %
2556	Mason County Emergency Communications	101,059.41	0.010267 %
0700	Pacific Transit System	99,800.03	0.010139 %
0830	Southwest Clear Air Agency	99,442.97	0.010103 %
1969	North County Regional Fire Authority	99,196.46	0.010078 %
1747	Greater Columbia Behavioral Health	99,147.86	0.010073 %
0980	Thurston County FPD 03	99,067.81	0.010065 %
0729	Pierce County FPD 21	98,347.02	0.009992 %
2776	Yakima Valley Conference of Governments	97,963.43	0.009953 %
2267	West Sound Utility District	97,916.96	0.009948 %
0468	King County Water District 020	97,623.59	0.009918 %
0605	Montesano City of	97,545.60	0.009910 %
2228	Edmonds Public Facilities District	97,366.27	0.009892 %
1040	Wahkiakum County PUD 01	95,343.45	0.009687 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 14 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2189	Si View Metropolitan Park District	\$ 94,151.19	0.009565 %
0581	Medical Lake City of	94,123.94	0.009563 %
0422	Kalama City of	94,026.68	0.009553 %
2873	Housing Authorities Risk Retention Pool	93,401.07	0.009489 %
2061	Thurston Conservation District	92,896.10	0.009438 %
1717	Transit Insurance Pool WA	91,885.17	0.009335 %
2446	Mason Conservation District	91,484.44	0.009295 %
0479	North City Water District	89,572.70	0.009100 %
0252	Eatonville Town of	88,797.11	0.009021 %
1057	Wapato City of	88,564.29	0.008998 %
0869	Skagit County Housing Authority	88,256.38	0.008967 %
0217	Dairy Products Commission WA State ¹	88,053.96	0.008946 %
0477	King County Water District 090	87,051.36	0.008844 %
0836	School Directors' Association of WA State ¹	87,050.29	0.008844 %
0134	Chewelah City of	85,740.84	0.008711 %
0676	Olympic View Water District	85,291.71	0.008665 %
0486	Kitsap County FPD 10	85,204.70	0.008657 %
0644	Normandy Park City of	84,560.35	0.008591 %
0154	Clarkston City of	84,425.16	0.008577 %
0464	Lake Meridian Water District	82,344.53	0.008366 %
0162	Clyde Hill City of	82,068.21	0.008338 %
0430	Kennewick Housing Authority	81,708.49	0.008301 %
0357	Grays Harbor County Housing Authority	80,197.97	0.008148 %
1742	Island County Emergency Services Communication Center	79,657.88	0.008093 %
0707	Pasco & Franklin County Housing Authority	78,621.89	0.007988 %
0610	Grant County Port District 10	78,407.99	0.007966 %
2493	Palouse Conservation District	77,755.50	0.007900 %
0952	Sumas City of	75,940.86	0.007715 %
2195	Stevens County PUD	75,706.88	0.007692 %
0226	Deer Park City of	75,171.82	0.007637 %
4180	Marysville Fire District Regional Fire Authority	75,105.33	0.007630 %
0236	Douglas County Sewer District 01	74,936.58	0.007613 %
2538	Spokane County Water District 003	74,352.81	0.007554 %
0091	Skyway Water & Sewer District	74,090.54	0.007527 %
2607	Okanogan County Transit Authority	73,317.16	0.007449 %
1958	Wine Commission ¹	73,226.15	0.007440 %
0157	Cle Elum City of	72,310.54	0.007347 %
2650	Seattle Southside Regional Tourism Authority	71,840.51	0.007299 %
1695	KITTCOM 911	71,687.56	0.007283 %
0513	Lake Chelan Reclamation District	71,502.18	0.007264 %
4272	Great Rivers Behavioral Health Administrative Services Organization	70,868.51	0.007200 %
1605	WA Counties Risk Pool	69,036.84	0.007014 %
0957	Sunnyside Port of	68,662.54	0.006976 %

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, 2024 — Page 15 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0334	Goldendale City of	\$ 67,930.87	0.006902 %
2294	Jefferson County Rural Library District	67,591.71	0.006867 %
1885	Stevens County Rural Library	67,502.45	0.006858 %
1865	Okanogan County Public Health	66,944.17	0.006801 %
0058	Benton City City of	66,817.96	0.006788 %
0925	Spokane Regional Transportation Council	65,839.83	0.006689 %
1593	Spokane County FPD 04	65,746.79	0.006680 %
1136	Zillah City of	65,493.39	0.006654 %
0200	Coupeville Town of	65,351.54	0.006639 %
0271	Elma City of	65,128.50	0.006617 %
1452	Northeast Sammamish Sewer & Water District	64,817.96	0.006585 %
2444	Grays Harbor Conservation District	64,191.86	0.006522 %
1072	Wenatchee Reclamation District	64,068.28	0.006509 %
2579	Spokane Area Workforce Development Council	63,800.02	0.006482 %
0465	King County Water District 125	62,678.61	0.006368 %
2284	Cascadia Conservation District	62,647.56	0.006365 %
0046	Beacon Hill Water & Sewer District	62,545.63	0.006354 %
1759	Valley Water District	62,436.76	0.006343 %
0171	Columbia Irrigation District	62,363.04	0.006336 %
1052	Walla Walla County Rural Library District	62,127.97	0.006312 %
0666	Okanogan City of	62,076.14	0.006307 %
0085	Brewster City of	61,939.33	0.006293 %
1094	White Salmon City of	61,674.57	0.006266 %
0107	Castle Rock City of	61,588.26	0.006257 %
1629	Kingston Port of	60,946.77	0.006192 %
0100	Carnation City of	60,802.06	0.006177 %
2119	Pacific Conservation District	60,739.55	0.006171 %
2855	Southwest WA Regional Transportation Council	60,671.16	0.006164 %
0088	Brier City of	60,493.26	0.006146 %
0062	Benton County Mosquito Control District 1	60,052.16	0.006101 %
0311	Forks City of	59,563.10	0.006051 %
2241	South Central Workforce Council	59,217.73	0.006016 %
0803	Renton Housing Authority	59,154.48	0.006010 %
1676	San Juan Island County Library	58,747.84	0.005969 %
0343	Granger City of	58,665.96	0.005960 %
0487	Bainbridge Island Fire Department	58,160.58	0.005909 %
0182	Connell City of	57,894.22	0.005882 %
0186	Cowlitz Consolidated Diking Improvement District 01	57,390.76	0.005831 %
0143	Clark-Cowlitz Fire Rescue	56,959.91	0.005787 %
0638	Newport City of	56,041.27	0.005694 %
2256	Columbia County Public Transportation	55,608.30	0.005650 %
0524	Langley City of	55,362.47	0.005625 %
0948	Stevenson City of	55,285.83	0.005617 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 16 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
3098	Vashon-Maury Island Park & Recreation District	\$ 55,136.00	0.005602 %
0293	Everson City of	54,888.46	0.005576 %
0138	Clallam County FPD 03	54,212.96	0.005508 %
0224	Dayton City of	53,448.95	0.005430 %
0470	King County Water District 049	53,305.44	0.005416 %
2857	South Kitsap Water Reclamation Facility	52,799.10	0.005364 %
2260	WA Counties Insurance Fund	52,005.87	0.005284 %
0759	Potato Commission WA State ¹	51,428.97	0.005225 %
0631	Napavine City of	51,380.63	0.005220 %
0016	Algona City of	51,356.96	0.005218 %
1123	Yakima County FPD 05	51,306.07	0.005213 %
1718	Island County FPD 01	51,127.20	0.005194 %
0509	La Conner Town of	51,100.00	0.005192 %
2012	Kitsap County FPD 18	50,951.08	0.005176 %
2282	Okanogan Conservation District	50,851.66	0.005166 %
1060	Warden City of	50,366.52	0.005117 %
0187	Consolidated Irrigation District 19	49,549.47	0.005034 %
1810	Snohomish County FPD 22	48,442.18	0.004922 %
1739	Whatcom Council of Governments	48,167.90	0.004894 %
0164	Colfax City of	47,255.31	0.004801 %
2564	Asotin County PTBA	47,106.24	0.004786 %
2292	Snohomish County FPD 21	46,903.76	0.004765 %
0561	Manchester Water District	46,709.78	0.004746 %
0973	Tenino City of	46,673.43	0.004742 %
1047	Walla Walla Regional Airport	46,245.40	0.004698 %
0689	Oroville City of	45,533.75	0.004626 %
1856	Skagit Conservation District	45,240.31	0.004596 %
1090	Grain Commission WA ¹	45,106.80	0.004583 %
0203	Cowlitz 02 Fire & Rescue	44,997.75	0.004572 %
2289	North Beach Water District	44,851.01	0.004557 %
1101	Willapa Harbor Port of	44,802.96	0.004552 %
0907	South Bend City of	44,727.59	0.004544 %
0427	Kelso Housing Authority	44,514.57	0.004523 %
0862	Shelton Port of	43,952.47	0.004465 %
0022	Apple Commission WA State ¹	43,609.02	0.004431 %
2594	Asotin County Public Facilities District	43,372.56	0.004407 %
0436	Kettle Falls City of	43,223.04	0.004391 %
0105	Cashmere City of	42,922.43	0.004361 %
0919	Spokane County FPD 09	42,485.24	0.004316 %
0688	Oroville-Tonasket Irrigation District	41,435.79	0.004210 %
2038	San Juan Island Park & Recreation District	41,185.24	0.004184 %
2906	San Juan Islands Conservation District	41,072.03	0.004173 %
0693	Othello Housing Authority	41,025.65	0.004168 %

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, 2024 — Page 17 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0394	Ilwaco Port of	\$ 40,242.62	0.004089 %
0069	Bingen City of	40,123.49	0.004076 %
1005	Twisp Town of	39,815.33	0.004045 %
0364	Upper Columbia Irrigation District	39,723.96	0.004036 %
1097	Whitman County Port of	39,710.70	0.004034 %
4298	Wenatchee Valley Fire Department	39,685.14	0.004032 %
0412	Island County Housing Authority	39,498.41	0.004013 %
0395	Ilwaco City of	39,394.98	0.004002 %
2271	Key Peninsula Metro Park District	39,356.91	0.003999 %
1766	Ridgefield Port of	37,859.91	0.003846 %
0892	Snohomish County FPD 05	37,698.23	0.003830 %
0467	King County Water District 019	37,585.28	0.003819 %
0372	Health Care Facilities Authority ¹	37,467.36	0.003807 %
0222	Davenport City of	37,435.21	0.003803 %
0196	Coulee Dam Town of	37,010.76	0.003760 %
1095	Whitman County Rural Library	36,940.25	0.003753 %
1105	Winlock City of	36,581.61	0.003717 %
2269	Grant County Port District 01	36,244.22	0.003682 %
0209	Cowlitz-Wahkiakum Council of Governments	35,998.06	0.003657 %
0315	Franklin County Irrigation District 01	35,881.61	0.003645 %
0277	Entiat City of	35,830.88	0.003640 %
0901	Snoqualmie Pass Utility District	35,792.63	0.003636 %
3060	Underwood Conservation District	35,263.66	0.003583 %
0148	Clark County FPD 06	35,244.85	0.003581 %
0193	Cosmopolis City of	34,919.68	0.003548 %
1715	Tree Fruit Research Commission ¹	34,709.56	0.003526 %
1688	Rock Island City of	34,494.29	0.003505 %
0109	Cathlamet Town of	33,907.43	0.003445 %
1577	Roslyn City of	33,818.88	0.003436 %
1108	Winthrop Town of	33,583.60	0.003412 %
0544	Lind Town of	33,229.71	0.003376 %
1613	Asotin County Health District	33,011.57	0.003354 %
1741	Sound Cities Association	32,801.76	0.003333 %
2172	Yakima Regional Clean Air Agency	32,755.35	0.003328 %
0628	Naches-Selah Irrigation District	32,566.36	0.003309 %
0821	Rosalia Town of	32,369.95	0.003289 %
0268	Electric City City of	32,145.98	0.003266 %
1733	Centralia Port of	32,088.35	0.003260 %
2587	Okanogan County Housing Authority	32,005.52	0.003252 %
0891	Snohomish County FPD 04	31,937.39	0.003245 %
0032	Asotin County Housing Authority	31,874.03	0.003238 %
0147	Clark County FPD 05	31,753.74	0.003226 %
1794	Woodway Town of	31,667.89	0.003217 %

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, 2024 — Page 18 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1563	King County FPD 45	\$ 31,534.39	0.003204 %
0813	Ritzville City of	31,533.59	0.003204 %
0917	Spokane County FPD 03	31,256.96	0.003176 %
2239	South Whidbey Parks & Recreation District	30,937.30	0.003143 %
1592	Water & Sewer Insurance Pool	30,897.79	0.003139 %
0620	Moxee City of	30,862.89	0.003136 %
0496	Kittitas County FPD 02	30,645.77	0.003114 %
0301	Fidalgo Pool & Fitness Center	30,565.12	0.003105 %
0086	Bridgeport City of	30,517.64	0.003100 %
2593	Central Skagit Rural Library District	30,508.74	0.003100 %
2220	Franklin County Mosquito Control District	30,172.66	0.003065 %
1932	Selah-Moxee Irrigation District	30,154.29	0.003064 %
0444	King County FPD 02	30,115.63	0.003060 %
2051	Eastsound Sewer & Water District	29,793.95	0.003027 %
0711	Pateros City of	29,787.95	0.003026 %
2572	Eastmont Metropolitan Park District	29,717.15	0.003019 %
0705	Pasadena Park Irrigation 17	29,631.22	0.003010 %
0458	King County Law Library	29,540.94	0.003001 %
1792	Sunland Water District	29,468.96	0.002994 %
2599	Lower Columbia Fish Recovery Board	29,346.74	0.002982 %
0495	Kittitas City of	29,207.20	0.002967 %
0728	Pierce County FPD 16	29,140.08	0.002961 %
1153	Mattawa City of	28,780.29	0.002924 %
0597	Millwood City of	28,761.76	0.002922 %
1874	Peninsula Port of	28,689.44	0.002915 %
2344	Asotin County Library District	28,067.06	0.002852 %
0442	Vashon Island Fire & Rescue	27,990.71	0.002844 %
2155	Kittitas County Conservation District	27,419.10	0.002786 %
1459	Terrace Heights Sewer District	27,039.90	0.002747 %
2136	Lynnwood Public Facilities District	26,798.53	0.002723 %
1596	Orcas Island Library District	26,702.07	0.002713 %
1822	Chelan County FPD 07	26,689.98	0.002712 %
1703	Fall City Water District	26,598.63	0.002702 %
1323	Skagit Council of Governments	26,143.30	0.002656 %
0393	Icicle Irrigation District	25,863.56	0.002628 %
2025	Snohomish County FPD 26	25,768.98	0.002618 %
0383	Hop Commission WA State ¹	25,746.08	0.002616 %
1082	Whatcom County FPD 21	25,523.88	0.002593 %
1709	Pend Oreille County Library District	25,477.29	0.002588 %
0607	Morton City of	25,431.29	0.002584 %
0333	Gold Bar City of	25,419.29	0.002583 %
0824	Royal City City of	25,373.17	0.002578 %
2611	King County Flood Control District	25,295.27	0.002570 %

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, 2024 — Page 19 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1887	Jefferson County FPD 01	\$ 24,698.99	0.002509 %
0985	Tieton City of	24,456.86	0.002485 %
2252	Central Klickitat Conservation	24,376.39	0.002477 %
2165	Chelan-Douglas Transportation Council	24,295.09	0.002468 %
1466	Anacortes Housing Authority	24,146.12	0.002453 %
1055	Walla Walla Port of	23,975.44	0.002436 %
1686	Tricounty Economic Development District	23,831.42	0.002421 %
2137	Belfair Water District 001	23,778.29	0.002416 %
0904	Soap Lake City of	23,588.38	0.002397 %
0828	Ruston City of	23,489.46	0.002386 %
0559	Mabton City of	23,488.04	0.002386 %
1749	Stevens County FPD 01	23,294.47	0.002367 %
0990	Tonasket City of	23,010.00	0.002338 %
0999	Trentwood Irrigation District 03	22,990.86	0.002336 %
0497	Kittitas County Housing Authority	22,866.68	0.002323 %
1882	Public Stadium Authority WA State	22,654.75	0.002302 %
0155	Clarkston Port of	22,628.97	0.002299 %
4267	Clark County Mosquito Control District	22,524.27	0.002288 %
1614	Lopez Island Library District	22,401.86	0.002276 %
0338	Grand Coulee City of	22,330.43	0.002269 %
2164	Upper Skagit Library District	21,516.21	0.002186 %
2431	King County FPD 28	21,402.51	0.002174 %
0665	Odessa Town of	21,400.33	0.002174 %
1045	Waitsburg City of	21,234.94	0.002157 %
0601	Model Irrigation District 18	21,183.60	0.002152 %
0090	Brownsville Port of	20,938.64	0.002127 %
0410	North Whidbey Fire & Rescue	20,610.10	0.002094 %
1599	Woodland Port of	20,545.89	0.002087 %
1068	Waterville Town of	20,354.47	0.002068 %
0995	Concrete Town of	20,281.37	0.002061 %
1288	Columbia Port of	20,239.68	0.002056 %
0918	Spokane County FPD 08	20,059.24	0.002038 %
1639	Clallam Conservation District	19,900.64	0.002022 %
1133	Yarrow Point Town of	19,757.87	0.002007 %
1802	Chelan County FPD 09	19,736.60	0.002005 %
0739	Pierce County Noxious Weed Board	19,597.33	0.001991 %
2118	Malaga Water District	19,541.23	0.001985 %
0874	Skamania County Port of	19,538.31	0.001985 %
0455	Mountain View Fire and Rescue	19,424.84	0.001973 %
0823	Roy City of	19,366.32	0.001968 %
0642	Nooksack City of	19,349.36	0.001966 %
2428	Southeast Thurston Fire Authority	19,271.97	0.001958 %
1743	East Spokane Water District 001	19,158.18	0.001946 %

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, 2024 — Page 20 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2597	Chehalis Port of	\$ 18,901.00	0.001920 %
0350	Grant County Noxious Weed Board	18,832.40	0.001913 %
1699	Benton County FPD 06	18,832.20	0.001913 %
2240	Whatcom County FPD 01	18,820.16	0.001912 %
0612	Mossyrock City of	18,497.46	0.001879 %
0445	King County FPD 20	18,397.88	0.001869 %
1567	Pacific County FPD 01	18,383.54	0.001868 %
0669	Okanogan Irrigation District	18,155.32	0.001845 %
0475	Lake Forest Park Water District	18,012.07	0.001830 %
0220	Darrington Town of	17,957.03	0.001824 %
1494	South Whatcom Fire Authority	17,887.82	0.001817 %
2798	Kittitas County FPD 07	17,815.54	0.001810 %
0947	Stevens Pass Sewer District	17,708.07	0.001799 %
1781	Benton Clean Air Agency	17,695.31	0.001798 %
0629	Naches Town of	17,684.06	0.001797 %
0283	Grant County Port District 09	17,664.15	0.001795 %
1828	Franklin County Emergency Management	17,662.52	0.001794 %
0647	North Bonneville City of	17,568.10	0.001785 %
1878	Chelan County FPD 05	17,559.38	0.001784 %
1812	WA Economic Development Finance Authority ¹	17,454.06	0.001773 %
1615	Garfield County Health District	17,439.89	0.001772 %
0792	Rainier City of	17,404.71	0.001768 %
2824	Skagit County FPD 13	17,346.98	0.001762 %
0471	King County Water District 054	17,277.05	0.001755 %
3103	West Plains Airport Area PDA	17,193.28	0.001747 %
1834	Columbia Conservation District	17,127.27	0.001740 %
0411	South Whidbey Fire/EMS	17,006.29	0.001728 %
1998	Snohomish County FPD 15	16,950.30	0.001722 %
0806	Republic City of	16,813.03	0.001708 %
0409	Irvin Water District 006	16,660.61	0.001693 %
2575	Lopez Solid Waste Disposal District	16,515.81	0.001678 %
0030	Asotin City of	16,513.93	0.001678 %
1083	Whatcom County FPD 07	16,495.60	0.001676 %
0059	Benton County FPD 01	16,283.43	0.001654 %
0970	Tekoa City of	16,270.83	0.001653 %
0572	Mason County FPD 05	16,221.98	0.001648 %
3078	South Beach Regional Fire Authority	16,210.99	0.001647 %
1804	Loon Lake Sewer District 04	15,984.80	0.001624 %
1562	Snohomish County FPD 17	15,810.87	0.001606 %
1437	San Juan County FPD 03	15,767.46	0.001602 %
3056	Jefferson County Conservation District	15,766.28	0.001602 %
1757	Klickitat Port of	15,731.50	0.001598 %
1621	South Pierce Fire & Rescue	15,713.12	0.001596 %

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, 2024 — Page 21 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2387	West Thurston Regional Fire Authority	\$ 15,664.33	0.001591 %
1355	Moab Irrigation District 20	15,588.04	0.001584 %
0683	Orchard Avenue Irrigation District	15,385.64	0.001563 %
1712	Grant County Port District 03	15,356.12	0.001560 %
2585	North Mason Regional Fire Authority	15,336.96	0.001558 %
1693	King County Water District 119	15,262.49	0.001551 %
1708	Columbia Mosquito Control District	15,162.16	0.001540 %
1454	North Spokane Irrigation District 08	15,032.75	0.001527 %
2268	Riverside Fire Authority	14,954.43	0.001519 %
2478	Skamania County Public Hospital District 1	14,923.95	0.001516 %
2266	Manson Parks & Recreation District	14,466.77	0.001470 %
1640	Thurston County FPD 12	14,387.44	0.001462 %
0748	Point Roberts Water District 004	14,018.80	0.001424 %
2396	Fairfield Town of	13,977.16	0.001420 %
1087	Samish Water District	13,953.21	0.001418 %
1841	Cowlitz Conservation District	13,944.92	0.001417 %
1103	Willapa Valley Water District	13,770.13	0.001399 %
1575	Stevens County Conservation District	13,760.18	0.001398 %
2192	Columbia Valley Water District	13,733.16	0.001395 %
0102	Cascade Irrigation District	13,656.60	0.001387 %
1467	North Country Emergency Medical Services	13,267.93	0.001348 %
0047	Beef Commission WA State ¹	13,251.25	0.001346 %
4287	Yakima Valley Office of Emergency Management	13,250.57	0.001346 %
0983	Thurston County FPD 09	13,099.37	0.001331 %
2540	Dallesport Water District	13,003.05	0.001321 %
2285	Skagit County FPD 06	12,831.67	0.001304 %
1571	Benton County FPD 04	12,628.77	0.001283 %
0987	Toledo City of	12,612.53	0.001281 %
1124	Yakima County Mosquito Control District 1	12,449.54	0.001265 %
2088	Grant County Port District 08	12,275.55	0.001247 %
2226	Moses Lake Irrigation & Rehabilitation District	12,218.12	0.001241 %
1117	Yacolt Town of	12,217.11	0.001241 %
2588	Hamilton Town of	12,197.94	0.001239 %
0982	Thurston County FPD 06	12,139.56	0.001233 %
1447	Spokane County FPD 10	12,130.60	0.001232 %
0879	Skykomish Town of	12,022.72	0.001221 %
2958	Garfield County Transportation Authority	11,897.47	0.001209 %
2545	Garfield County Port of	11,645.32	0.001183 %
1324	George City of	11,594.89	0.001178 %
1767	Spokane County Noxious Weed Control Board	11,271.54	0.001145 %
2063	Holmes Harbor Sewer District	11,177.35	0.001136 %
2762	Benton County Noxious Weed Control Board	10,776.90	0.001095 %
2003	Grays Harbor Council of Governments	10,724.42	0.001090 %

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, 2024 — Page 22 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2558	Pend Oreille Conservation District	\$ 10,689.26	0.001086 %
1721	East County Fire & Rescue	10,681.86	0.001085 %
1755	Diamond Lake Water & Sewer District	10,614.54	0.001078 %
0083	Brewster Flat Irrigation District	10,401.22	0.001057 %
1826	Wahkiakum County Port District 01	10,356.02	0.001052 %
0977	Thurston County FPD 08	10,325.72	0.001049 %
0799	Rearadan Town of	10,251.76	0.001042 %
0160	Clinton Water District	10,111.69	0.001027 %
0006	Adams County Mosquito District	10,009.30	0.001017 %
2616	Walla Walla Valley Metropolitan Planning Organization	9,968.26	0.001013 %
1606	Carbonado Town of	9,965.71	0.001012 %
2248	Columbia County Rural Library District	9,961.68	0.001012 %
0694	Othello Port of	9,744.44	0.000990 %
1190	San Juan County FPD 02	9,729.82	0.000989 %
4184	Ritzville Library District 2	9,632.63	0.000979 %
0145	Clark County FPD 03	9,610.31	0.000976 %
0731	Pierce County FPD 27	9,289.41	0.000944 %
0063	Benton Irrigation District	9,230.93	0.000938 %
4059	Snoqualmie Valley Watershed Improvement District	9,226.96	0.000937 %
1740	La Conner Regional Library	8,909.83	0.000905 %
0563	Mansfield Town of	8,869.24	0.000901 %
1163	Garfield Town of	8,843.57	0.000898 %
2511	LaCrosse Town of	8,810.91	0.000895 %
1458	Cowlitz County FPD 05	8,657.86	0.000880 %
2198	Grays Harbor County FPD 05	8,596.87	0.000873 %
0392	Hunts Point Town of	8,484.78	0.000862 %
1602	Central Whidbey Island Fire & Rescue	8,473.43	0.000861 %
1914	South Cle Elum Town of	8,432.98	0.000857 %
1762	Uniontown Town of	8,327.20	0.000846 %
2209	Chinook Water District	8,319.03	0.000845 %
4296	Kitsap Public Facilities District	8,227.92	0.000836 %
1705	Allyn Port of	8,214.22	0.000835 %
2330	Conconully Town of	8,055.20	0.000818 %
1832	Orcas Port of	7,790.57	0.000791 %
4297	Village Green Metropolitan Park District	7,535.73	0.000766 %
0726	Pierce County FPD 10	7,509.90	0.000763 %
1631	Yakima County FPD 04	7,480.38	0.000760 %
1122	Yakima County FPD 12	7,453.97	0.000757 %
1436	Coulee City Town of	7,377.74	0.000750 %
1675	Springdale Town of	7,335.40	0.000745 %
1465	Glacier Water District	7,234.96	0.000735 %
2411	Riverside Town of	7,164.42	0.000728 %
2264	Klickitat County FPD 07	7,160.91	0.000728 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 23 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0657	Oakesdale Town of	\$ 6,733.36	0.000684 %
1638	Whitestone Reclamation District	6,671.37	0.000678 %
4314	Spokane Regional Broadband Development Authority	6,496.95	0.000660 %
1903	Clallam County FPD 02	6,396.64	0.000650 %
0659	Oakville City of	6,394.36	0.000650 %
1634	Jefferson County FPD 04	6,337.01	0.000644 %
1438	King County FPD 27	6,281.03	0.000638 %
1793	Elmer City Town of	6,227.73	0.000633 %
1618	Mason County FPD 04	6,215.13	0.000631 %
1786	Colton Town of	6,205.67	0.000630 %
4173	Skagit County Irrigation District Consortium	6,168.54	0.000627 %
1824	Cowlitz County Cemetery District 02	6,152.96	0.000625 %
0013	Ahtanum Irrigation District	6,124.55	0.000622 %
2047	Coalition for Clean Water	6,082.45	0.000618 %
2374	Seaview Sewer District	5,927.55	0.000602 %
0370	Harrington Town of	5,873.82	0.000597 %
2820	Penn Cove Water & Sewer District	5,868.93	0.000596 %
0326	Gardena Farms Irrigation District 13	5,853.71	0.000595 %
1168	Northport Town of	5,772.68	0.000586 %
1051	Walla Walla County FPD 05	5,764.89	0.000586 %
0868	Skagit County Cemetery District 02	5,742.49	0.000583 %
2120	Douglas-Okanogan County FPD 15	5,705.41	0.000580 %
2115	Beaux Arts Village	5,701.25	0.000579 %
2138	Lewis County FPD 06	5,691.34	0.000578 %
0927	Sprague City of	5,520.30	0.000561 %
1710	Pend Oreille County Cemetery District 01	5,480.44	0.000557 %
1972	Spangle Town of	5,286.44	0.000537 %
4289	Skamania County Metropolitan Parks District	5,137.37	0.000522 %
2125	San Juan County FPD 04	5,115.14	0.000520 %
0979	Thurston County FPD 13	5,080.06	0.000516 %
2216	Clark County FPD 10	5,014.77	0.000509 %
1681	Benton County FPD 02	4,964.42	0.000504 %
0212	Creston Town of	4,896.16	0.000497 %
2188	Pend Oreille County FPD 03	4,600.32	0.000467 %
1165	Metaline Falls Town of	4,548.19	0.000462 %
0359	Grays Harbor County Water District 001	4,511.90	0.000458 %
2205	Klickitat County FPD 03	4,486.03	0.000456 %
0183	Cowlitz Consolidated Diking Improvement District 02	4,422.98	0.000449 %
2614	West Benton Regional Fire Authority	4,294.70	0.000436 %
2170	Lewis County FPD 02	4,291.36	0.000436 %
0011	Agnew Irrigation District	4,239.32	0.000431 %
3086	Mason County FPD 18	4,236.62	0.000430 %
1604	Chelan County FPD 03	4,216.91	0.000428 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 24 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2222	Joint City of Republic-Ferry County Housing Authority	\$ 4,180.34	0.000425 %
1859	Pend Oreille Port of	4,122.67	0.000419 %
0346	Grant County FPD 03	4,085.90	0.000415 %
2963	Klickitat County EMS District 01	4,084.39	0.000415 %
1696	Mason County FPD 06	3,946.44	0.000401 %
2219	Cowlitz County FPD 06	3,932.35	0.000400 %
2243	Thurston County FPD 17	3,873.44	0.000394 %
2035	Highland Irrigation District	3,797.07	0.000386 %
1939	Whatcom County Water District 007	3,613.05	0.000367 %
2231	Spokane County FPD 13	3,573.84	0.000363 %
2278	Lewis County FPD 15	3,566.45	0.000362 %
2224	Grant County FPD 10	3,557.51	0.000361 %
2447	Pine Creek Conservation District	3,540.21	0.000360 %
1050	Walla Walla County FPD 04	3,527.95	0.000358 %
0826	Grant County Port District 02	3,472.67	0.000353 %
0005	Adams County FPD 05	3,378.61	0.000343 %
1065	Washtucna Town of	3,306.03	0.000336 %
2028	Pend Oreille County FPD 02	3,261.47	0.000331 %
0347	Grant County FPD 05	3,257.19	0.000331 %
2179	Lewis County FPD 03	3,253.63	0.000331 %
2183	Lewis County FPD 14	3,188.90	0.000324 %
1908	Cowlitz County Cemetery District 01	3,078.24	0.000313 %
3034	Fire District 38	3,008.95	0.000306 %
1929	Kiona Irrigation District	3,002.17	0.000305 %
3028	San Juan County Public Hospital District 2	2,997.78	0.000305 %
2176	Pierce County FPD 18	2,875.48	0.000292 %
2225	Cowlitz County FPD 03	2,825.66	0.000287 %
1643	Grant County FPD 08	2,718.72	0.000276 %
1807	King County FPD 34	2,689.98	0.000273 %
2016	Jefferson County FPD 02	2,554.86	0.000260 %
1453	Wahkiakum Conservation District	2,540.73	0.000258 %
2325	Adams County Weed District 1	2,477.19	0.000252 %
1880	Stemilt Irrigation District	2,467.70	0.000251 %
0314	Franklin County FPD 03	2,445.42	0.000248 %
0216	Cusick Town of	2,234.58	0.000227 %
1350	Grant County Weed District 3	2,196.80	0.000223 %
1085	Whatcom County Water District 002	2,043.08	0.000208 %
2468	Kittitas County Public Hospital District 2	1,985.53	0.000202 %
0354	Grant County Weed District 1	1,945.80	0.000198 %
2546	Cowlitz County Cemetery District 05	1,877.52	0.000191 %
1845	Spokane County Law Library	1,764.96	0.000179 %
4189	Grant County FPD 07	1,673.23	0.000170 %
2912	Lewis County FPD 01	1,206.05	0.000123 %
1869	Pierce County FPD 14	877.44	0.000089 %
2557	Snoqualmie Pass Fire & Rescue	861.03	0.000087 %

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

Public Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 25 of 25

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0457	King County FPD 50	\$ 654.44	0.000066 %
Subtotal All Other Employers — Employer Allocations		\$ 471,769,302.75	47.930197 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 984,284,096.81	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 2024.

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, 2024 — Page 1 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 16,002,992.45	6.153705 %
0966	Tacoma School District 010	7,654,284.81	2.943338 %
0518	Lake Washington School District 414	6,240,911.15	2.399847 %
0653	Northshore School District 417	6,076,945.21	2.336796 %
0435	Kent School District 415	6,074,726.21	2.335943 %
0926	Spokane School District 081	6,068,734.11	2.333639 %
1031	Vancouver School District 037	5,411,469.33	2.080897 %
0784	Puyallup School District 003	5,280,962.09	2.030713 %
0378	Highline School District 401	5,154,612.13	1.982127 %
0050	Bellevue School District 405	5,110,738.29	1.965256 %
0291	Evergreen School District 114	4,901,389.70	1.884754 %
0039	Auburn School District 408	4,859,680.24	1.868715 %
0258	Edmonds School District 015	4,776,736.33	1.836821 %
0294	Federal Way School District 210	4,687,564.28	1.802531 %
0415	Issaquah School District 411	4,524,572.46	1.739855 %
0290	Everett School District 002	4,398,811.65	1.691496 %
0804	Renton School District 403	4,375,917.36	1.682692 %
0066	Bethel School District 403	4,114,568.97	1.582194 %
1128	Yakima School District 007	3,680,546.30	1.415298 %
0161	Clover Park School District 400	3,533,518.07	1.358760 %
0623	Mukilteo School District 006	3,491,944.19	1.342774 %
0433	Kennewick School District 017	3,312,879.86	1.273917 %
0709	Pasco School District 001	3,244,232.45	1.247520 %
0651	North Thurston Public Schools 003	3,231,369.42	1.242574 %
0054	Bellingham School District 501	2,716,609.73	1.044631 %
0261	Educational Service District 112	2,551,342.69	0.981080 %
0570	Marysville School District 025	2,501,149.37	0.961779 %
0114	Central Kitsap School District 401	2,494,183.23	0.959100 %
0115	Central Valley School District 356	2,443,409.65	0.939576 %
0045	Battle Ground School District 119	2,400,542.98	0.923092 %
0264	Puget Sound Educational Service District 121	2,337,085.87	0.898690 %
0673	Olympia School District 111	2,331,451.46	0.896524 %
0810	Richland School District 400	2,291,307.08	0.881087 %
0910	South Kitsap School District 402	2,209,574.37	0.849658 %
0865	Shoreline School District 412	2,172,800.77	0.835517 %
0517	Lake Stevens School District 004	2,115,565.93	0.813508 %
0955	Sumner-Bonney Lake School District 320	1,952,982.71	0.750990 %
0898	Snohomish School District 201	1,858,488.05	0.714653 %
0262	Educational Service District 113	1,839,938.46	0.707520 %
0611	Moses Lake School District 161	1,821,143.46	0.700293 %
0968	Tahoma School District 409	1,746,513.50	0.671595 %
0580	Mead School District 354	1,740,487.01	0.669278 %
0618	Mount Vernon School District 320	1,730,089.84	0.665279 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 2 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0319	Franklin Pierce School District 402	\$ 1,719,005.63	0.661017 %
0718	Peninsula School District 401	1,655,183.80	0.636476 %
0096	Camas School District 117	1,538,582.10	0.591638 %
0656	Oak Harbor School District 201	1,533,342.12	0.589623 %
0260	Educational Service District 105	1,531,871.50	0.589058 %
0958	Sunnyside School District 201	1,501,112.54	0.577230 %
0649	North Kitsap School District 400	1,466,336.48	0.563857 %
0550	Longview School District 122	1,434,061.50	0.551446 %
1003	Tumwater School District 033	1,363,616.27	0.524358 %
1073	Wenatchee School District 246	1,362,539.56	0.523944 %
0848	Sedro-Woolley School District 101	1,324,438.78	0.509293 %
0604	Monroe School District 103	1,263,520.76	0.485868 %
0297	Ferndale School District 502	1,225,685.18	0.471318 %
1134	Yelm School District 002	1,224,889.24	0.471012 %
0931	Stanwood-Camano School District 401	1,219,958.83	0.469116 %
0902	Snoqualmie Valley School District 410	1,193,055.34	0.458771 %
0249	Eastmont School District 206	1,183,094.68	0.454941 %
0267	Northwest Regional Educational Service District 189	1,181,691.39	0.454401 %
0026	Arlington School District 016	1,171,839.43	0.450613 %
0863	Shelton School District 309	1,158,722.15	0.445569 %
0082	Bremerton School District 100	1,157,674.71	0.445166 %
1056	Walla Walla School District 140	1,155,622.31	0.444377 %
0259	Northeast WA Educational Service District 101	1,090,423.67	0.419306 %
1076	West Valley School District 208	1,068,227.29	0.410770 %
0428	Kelso School District 458	1,028,152.22	0.395360 %
1020	University Place School District 083	1,015,827.01	0.390621 %
0280	Enumclaw School District 216	1,002,081.87	0.385335 %
0585	Mercer Island School District 400	979,373.57	0.376603 %
0133	Cheney School District 360	975,938.82	0.375282 %
0992	Toppenish School District 202	942,768.95	0.362527 %
0695	Othello School District 147	935,532.32	0.359745 %
1092	White River School District 416	885,981.56	0.340691 %
0094	Burlington-Edison School District 100	877,832.70	0.337557 %
0042	Bainbridge Island School District 303	871,872.28	0.335265 %
0909	Tukwila School District 406	848,572.71	0.326306 %
0002	Aberdeen School District 005	848,126.48	0.326134 %
0341	Grandview School District 200	827,451.05	0.318184 %
0303	Fife School District 417	820,444.07	0.315489 %
0265	Educational Service District 123	806,545.45	0.310145 %
0243	East Valley School District 361	806,466.10	0.310114 %
0263	Olympic Educational Service District 114	784,091.98	0.301511 %
1113	Woodland School District 404	781,961.19	0.300691 %
0850	Selah School District 119	766,208.56	0.294634 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 3 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1058	Wapato School District 207	\$ 754,456.76	0.290115 %
0119	Centralia School District 401	731,209.53	0.281175 %
0790	Quincy School District 144	731,055.28	0.281116 %
0816	Riverview School District 407	699,704.64	0.269061 %
0753	Port Angeles School District 121	674,277.23	0.259283 %
0122	Chehalis School District 302	667,410.83	0.256643 %
1063	Washougal School District 112-6	658,580.30	0.253247 %
0521	Lakewood School District 306	654,834.95	0.251807 %
1077	West Valley School District 363	651,843.29	0.250656 %
1044	Wahluke School District 073	645,206.02	0.248104 %
0557	Lynden School District 504	639,214.84	0.245800 %
4174	Chief Leschi Schools	612,373.93	0.235479 %
0266	North Central WA Educational Service District 171	610,424.13	0.234729 %
0857	Sequim School District 323	608,530.71	0.234001 %
0020	Anacortes School District 103	604,322.38	0.232383 %
0270	Ellensburg School District 401	584,857.61	0.224898 %
0691	Orting School District 344	581,241.59	0.223508 %
0621	East Valley School District 090	574,241.70	0.220816 %
0767	Prosser School District 116	550,324.43	0.211619 %
0156	Clarkston School District 250	540,528.25	0.207852 %
0679	Omak School District 019	529,220.86	0.203504 %
0812	Ridgefield School District 122	528,657.53	0.203287 %
0650	North Mason School District 403	527,430.71	0.202815 %
0284	Ephrata School District 165	521,830.47	0.200662 %
0781	Pullman School District 267	516,098.32	0.198458 %
0943	Steilacoom Historical School District 001	491,747.47	0.189094 %
0072	Blaine School District 503	487,868.68	0.187602 %
0344	Granite Falls School District 332	471,343.55	0.181248 %
0615	Mount Baker School District 507	460,852.48	0.177214 %
0385	Hoquiam School District 028	442,134.64	0.170016 %
0643	Nooksack Valley School District 506	435,593.52	0.167501 %
0950	Sultan School District 311	428,674.30	0.164840 %
0648	North Franklin School District 051	421,507.12	0.162084 %
0586	Meridian School District 505	417,710.15	0.160624 %
0227	Deer Park School District 414	394,292.22	0.151619 %
0582	Medical Lake School District 326	391,924.53	0.150709 %
0251	Eatonville School District 404	379,742.32	0.146024 %
0825	Royal School District 160	360,992.86	0.138814 %
1032	Vashon Island School District 402	351,225.52	0.135058 %
0787	Quillayute School District 402	350,266.00	0.134689 %
0231	Dieringer School District 343	347,997.37	0.133817 %
0342	Granger School District 204	340,163.21	0.130805 %
0514	Lake Chelan School District 129	328,826.10	0.126445 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 4 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0817	Rochester School District 401	\$ 328,743.32	0.126413 %
0272	Elma School District 068	312,582.71	0.120199 %
0381	Hockinson School District 098	303,375.35	0.116658 %
0483	Kiona-Benton City School District 052	297,526.87	0.114409 %
4279	WA Schools Risk Management Pool	297,113.59	0.114250 %
0167	College Place School District 250	290,082.70	0.111547 %
1093	White Salmon School District 405	289,977.63	0.111506 %
0108	Castle Rock School District 401	286,297.45	0.110091 %
0106	Cashmere School District 222	282,056.10	0.108460 %
0175	Colville School District 115	280,708.08	0.107942 %
0903	South Whidbey School District 206	280,013.85	0.107675 %
3063	Impact Public Schools	279,309.28	0.107404 %
0670	Okanogan School District 105	273,906.08	0.105326 %
0606	Montesano School District 066	272,112.99	0.104637 %
0815	Riverside School District 416	270,051.82	0.103844 %
1026	Valley School District 070	268,846.10	0.103381 %
0506	La Center School District 101	268,830.17	0.103375 %
0614	Mount Adams School District 209	267,184.32	0.102742 %
0103	Cascade School District 228	264,285.65	0.101627 %
0757	Port Townsend School District 050	264,260.48	0.101617 %
0630	Naches Valley School District 003	258,684.42	0.099473 %
0199	Coupeville School District 204	255,180.20	0.098126 %
0989	Tonasket School District 404	245,435.53	0.094378 %
0972	Tenino School District 402	244,449.26	0.093999 %
0158	Cle Elum-Roslyn School District 404	237,032.72	0.091147 %
0376	Highland School District 203	232,717.73	0.089488 %
0437	Kettle Falls School District 212	230,362.29	0.088582 %
1137	Zillah School District 205	227,398.31	0.087443 %
0639	Newport School District 056-415	222,272.51	0.085471 %
0335	Goldendale School District 404	217,717.65	0.083720 %
0833	San Juan Island School District 149	216,820.74	0.083375 %
0084	Brewster School District 111	212,284.59	0.081631 %
0661	Ocean Beach School District 101	211,711.33	0.081410 %
0560	Mabton School District 120	208,900.94	0.080330 %
0645	North Beach School District 064	208,313.74	0.080104 %
0087	Bridgeport School District 075	202,631.74	0.077919 %
0137	Chimacum School District 049	197,349.67	0.075888 %
0640	Nine Mile Falls School District 325	195,987.53	0.075364 %
0181	Concrete School District 011	195,136.11	0.075037 %
0908	South Bend School District 118	192,743.13	0.074116 %
0339	Grand Coulee Dam School District 301	190,017.62	0.073068 %
0680	Onalaska School District 300	189,934.27	0.073036 %
0747	Pioneer School District 402	188,811.35	0.072605 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 5 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1059	Warden Joint Consolidated School District 146-161	\$ 188,366.46	0.072433 %
0949	Stevenson-Carson School District 303	187,873.60	0.072244 %
0098	Cape Flattery School District 401	180,688.89	0.069481 %
0988	Toledo School District 237	180,128.61	0.069266 %
0508	La Conner School District 311	177,573.97	0.068283 %
0588	Methow Valley School District 350	177,380.16	0.068209 %
0424	Kalama School District 402	176,078.97	0.067708 %
0682	Orcas Island School District 137	171,680.92	0.066017 %
1069	Wellpinit School District 049	169,626.08	0.065227 %
0320	Freeman School District 358	163,906.02	0.063028 %
0135	Chewelah School District 036	163,532.37	0.062884 %
0173	Columbia School District 400	163,494.39	0.062869 %
0793	Rainier School District 307	162,850.73	0.062622 %
0305	Finley School District 053	161,303.42	0.062027 %
0382	Hood Canal School District 404	157,383.24	0.060519 %
0663	Ocosta School District 172	154,366.28	0.059359 %
0994	Toutle Lake School District 130	153,252.77	0.058931 %
0798	Rearadan-Edwall School District 009	153,033.16	0.058847 %
1106	Winlock School District 232	151,658.83	0.058318 %
0219	Darrington School District 330	151,172.37	0.058131 %
0564	Manson School District 019	149,920.84	0.057650 %
0368	Griffin School District 324	147,207.56	0.056606 %
0501	Kittitas School District 403	136,283.42	0.052406 %
0905	Soap Lake School District 156	135,665.73	0.052168 %
0029	Asotin-Anatone School District 420	135,103.19	0.051952 %
0786	Quilcene School District 048	134,212.54	0.051609 %
1007	Union Gap School District 002	131,478.55	0.050558 %
0797	Raymond School District 116	125,951.85	0.048433 %
0632	Napavine School District 014	118,736.65	0.045658 %
0687	Oroville School District 410	118,359.63	0.045513 %
0215	Cusick School District 059	117,569.91	0.045210 %
2633	Summit Public Schools	117,436.76	0.045159 %
0613	Mossyrock School District 206	114,888.02	0.044178 %
0608	Morton School District 214	108,841.94	0.041853 %
2632	Spokane International Academy	108,020.82	0.041538 %
0223	Davenport School District 207	105,645.12	0.040624 %
1102	Willapa Valley School District 160	105,341.33	0.040507 %
0536	Liberty School District 362	105,257.47	0.040475 %
0750	Pomeroy School District 110	104,842.13	0.040315 %
2901	Quileute Tribal School	101,712.52	0.039112 %
0010	Adna School District 226	99,592.62	0.038297 %
0967	Taholah School District 077	99,335.11	0.038198 %
0568	Mary Walker School District 207	97,632.47	0.037543 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 6 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0165	Colfax School District 300	\$ 96,380.05	0.037061 %
1091	White Pass School District 303	93,405.25	0.035918 %
0225	Dayton School District 002	93,084.22	0.035794 %
0543	Lind School District 158	92,358.47	0.035515 %
4260	Catalyst Public Schools	91,644.05	0.035240 %
0851	Selkirk School District 070	91,631.56	0.035236 %
1043	Wahkiakum School District 200	89,052.23	0.034244 %
0761	Prescott School District 402	87,602.55	0.033686 %
0396	Inchelium School District 070	87,507.66	0.033650 %
0552	Lopez Island School District 144	82,765.32	0.031826 %
0189	Conway School District 317	80,570.93	0.030982 %
0805	Republic School District 309	79,923.16	0.030733 %
0634	Naselle-Grays River Valley School District 155	77,837.86	0.029931 %
0210	Crescent School District 313	77,577.03	0.029831 %
0577	McCleary School District 065	76,791.27	0.029529 %
0660	Oakville School District 400	76,248.39	0.029320 %
0278	Entiat School District 127	76,221.71	0.029310 %
0714	Pe Ell School District 301	73,415.26	0.028231 %
0975	Thorp School District 400	71,356.06	0.027439 %
1067	Waterville School District 209	70,350.83	0.027052 %
1046	Waitsburg School District 401	70,309.47	0.027036 %
0637	Nespelem School District 014	69,355.92	0.026670 %
0686	Orondo School District 013	69,289.25	0.026644 %
0567	Mary M. Knight School District 311	68,117.29	0.026193 %
2631	Rainier Valley Leadership Academy	64,575.46	0.024832 %
0194	Cosmopolis School District 099	64,137.78	0.024663 %
0652	Northport School District 211	63,835.35	0.024547 %
0658	Oakesdale School District 324	62,831.98	0.024161 %
0356	Grapeview School District 054	62,274.43	0.023947 %
0214	Curlew School District 050	61,759.13	0.023749 %
0710	Pateros School District 122	61,669.85	0.023714 %
1099	Wilbur School District 200	61,338.61	0.023587 %
0814	Ritzville School District 160	60,608.53	0.023306 %
0664	Odessa School District 105	59,679.09	0.022949 %
0788	Quinalt Lake School District 097	59,572.81	0.022908 %
0993	Touchet School District 300	57,011.48	0.021923 %
0911	Southside School District 042	56,817.74	0.021848 %
1104	Wilson Creek School District 167	56,376.92	0.021679 %
2630	Rainier Prep	55,335.41	0.021278 %
0820	Rosalia School District 320	54,619.01	0.021003 %
0555	Lyle School District 406	51,314.79	0.019732 %
1109	Wishkah Valley School District 117	50,595.20	0.019456 %
4281	Pinnacles Prep Charter School	50,130.00	0.019277 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 7 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0369	Harrington School District 204	\$ 48,732.58	0.018739 %
0971	Tekoa School District 265	46,961.34	0.018058 %
0328	Garfield School District 302	46,715.16	0.017964 %
4280	Pullman Community Motessori	45,633.87	0.017548 %
0197	Coulee Hartline School District 151	45,585.04	0.017529 %
2635	Pride Prep Schools	43,514.64	0.016733 %
0168	Colton School District 306	43,104.64	0.016575 %
0211	Creston School District 073	42,076.33	0.016180 %
0512	LaCrosse School District 126	41,977.38	0.016142 %
0274	Endicott School District 308	40,541.45	0.015590 %
1000	Trout Lake School District 400	40,512.63	0.015579 %
0703	Palouse School District 301	39,158.18	0.015058 %
0551	Loon Lake School District 183	38,935.41	0.014972 %
1110	Wishram School District 094	38,094.07	0.014648 %
0641	North River School District 200	37,321.35	0.014351 %
0099	Carbonado Historical School District 019	37,237.29	0.014319 %
0929	Saint John School District 322	37,171.79	0.014294 %
0172	Columbia School District 206	36,996.87	0.014227 %
0250	Easton School District 028	36,043.43	0.013860 %
0366	Green Mountain School District 103	35,916.55	0.013811 %
0712	Paterson School District 050	34,579.70	0.013297 %
0332	Glenwood School District 401	33,767.33	0.012985 %
0017	Almira School District 017	33,449.70	0.012863 %
4263	Cascade Public Schools	33,038.23	0.012704 %
0074	Boistfort School District 234	32,941.30	0.012667 %
0421	Kahlotus School District 056	32,533.15	0.012510 %
0505	Klickitat School District 402	32,139.85	0.012359 %
0595	Mill A School District 031	31,550.30	0.012132 %
0928	Sprague School District 008	30,591.11	0.011763 %
0562	Mansfield School District 207	29,220.23	0.011236 %
1064	Washucna School District 109	27,346.93	0.010516 %
0425	Keller School District 003	24,802.12	0.009537 %
0113	Centerville School District 215	23,932.14	0.009203 %
0089	Brinnon School District 046	20,972.61	0.008065 %
0878	Skykomish School District 404	20,812.35	0.008003 %
0834	Satsop School District 104	20,511.10	0.007887 %
0685	Orient School District 065	20,305.72	0.007808 %
0397	Index School District 063	20,235.14	0.007781 %
0877	Skamania School District 002	19,751.49	0.007595 %
0285	Evaline School District 036	19,108.62	0.007348 %
0067	Bickleton School District 203	17,865.23	0.006870 %
0681	Onion Creek School District 030	17,094.63	0.006573 %
0232	Dixie School District 101	16,476.30	0.006336 %

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

School Employees' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 8 of 8

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0701	Palisades School District 102	\$ 13,490.52	0.005188 %
0953	Summit Valley School District 202	13,442.55	0.005169 %
4309	Rooted School Washington	13,126.76	0.005048 %
0785	Queets-Clearwater School District 020	12,564.55	0.004832 %
4276	Intergenerational School	12,296.33	0.004728 %
0523	Lamont School District 264	11,066.62	0.004255 %
4258	Lumen Public School	10,604.77	0.004078 %
0933	Starbuck School District 035	9,490.14	0.003649 %
0363	Great Northern School District 312	9,416.64	0.003621 %
0616	Mount Pleasant School District 029-93	8,598.19	0.003306 %
0945	Steptoe School District 304	8,190.49	0.003150 %
0292	Evergreen School District 205	7,857.85	0.003022 %
0819	Roosevelt School District 403	7,721.70	0.002969 %
0684	Orchard Prairie School District 123	7,196.68	0.002767 %
0057	Benge School District 122	5,285.20	0.002032 %
0860	Shaw Island School District 010	4,828.62	0.001857 %
0218	Damman School District 007	4,308.41	0.001657 %
0932	Star School District 054	3,785.57	0.001456 %
Grand Total All Employers — Employer Allocations		\$ 260,054,587.27	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 2024.

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, 2024 — Page 1 of 3

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0190	Corrections Southwest Region	\$ 25,818,624.44	41.762420 %
1078	Western State Hospital	4,987,236.94	8.067009 %
3064	Children Youth & Families Department of	1,860,471.70	3.009370 %
0306	Fircrest School	1,843,156.59	2.981363 %
0520	Lakeland Village	1,294,512.92	2.093915 %
0246	Eastern State Hospital	1,119,090.79	1.810164 %
0704	Parks & Recreation Commission	830,700.66	1.343684 %
0713	State Patrol WA	783,362.77	1.267113 %
0794	Rainier School	750,256.91	1.213564 %
0906	Social & Health Services Department of	575,342.12	0.930634 %
0136	Child Study & Treatment Center	573,598.33	0.927813 %
0545	Liquor & Cannabis Board WA State	529,670.31	0.856758 %
1132	Yakima Valley School	517,005.27	0.836272 %
1036	Veterans Home WA	344,416.36	0.557104 %
2900	Veterans Home — Walla Walla	327,351.05	0.529500 %
2114	Veterans Home — Spokane	213,948.34	0.346068 %
0324	Gambling Commission WA State	192,649.97	0.311617 %
0940	Soldiers Home of WA State	178,115.25	0.288107 %
0635	Natural Resources Department of	27,639.07	0.044707 %
Subtotal State of Washington — Employer Allocations		\$ 42,767,149.79	69.177182 %

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

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2024 — Page 2 of 3

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0481	King County	\$ 3,919,044.04	6.339174 %
0742	Pierce County	1,861,207.59	3.010561 %
0896	Snohomish County	1,811,194.00	2.929662 %
0984	Thurston County	1,007,862.39	1.630248 %
0153	Clark County	933,815.03	1.510475 %
0922	Spokane County	929,150.32	1.502929 %
2429	South Correctional Entity	870,914.52	1.408731 %
0490	Kitsap County	671,750.69	1.086577 %
0061	Benton County	605,561.05	0.979514 %
1126	Yakima County	596,466.96	0.964804 %
0872	Skagit County	534,540.60	0.864636 %
1089	Whatcom County	503,532.61	0.814480 %
0205	Cowlitz County	383,580.13	0.620453 %
0534	Lewis County	325,137.27	0.525920 %
0124	Chelan County	314,139.20	0.508130 %
0355	Grant County	242,239.14	0.391829 %
0318	Franklin County	232,275.61	0.375713 %
0361	Grays Harbor County	223,434.27	0.361412 %
0434	Kent City of	201,194.66	0.325439 %
0141	Clallam County	197,077.82	0.318779 %
0569	Marysville City of	182,242.71	0.294783 %
0573	Mason County	176,724.88	0.285858 %
0499	Kittitas County	172,735.14	0.279404 %
1049	Walla Walla County	156,954.31	0.253878 %
0413	Island County	151,490.36	0.245040 %
0668	Okanogan County	128,552.09	0.207937 %
0484	Kirkland City of	125,930.96	0.203697 %
0417	Jefferson County	103,142.05	0.166835 %
0558	Lynnwood City of	101,025.27	0.163411 %
0876	Skamania County	79,698.50	0.128915 %
0414	Issaquah City of	78,160.86	0.126428 %
0048	Bellevue City of	77,929.87	0.126054 %
0504	Klickitat County	77,391.14	0.125183 %
0542	Lincoln County	75,004.89	0.121323 %
0699	Pacific County	71,806.20	0.116149 %
0783	Puyallup City of	71,506.33	0.115664 %
1119	Yakima City of	66,306.71	0.107253 %
1096	Whitman County	66,043.73	0.106828 %
0946	Stevens County	65,954.88	0.106684 %
0033	Asotin County	60,366.43	0.097645 %
0832	San Juan County	53,032.98	0.085782 %
0715	Pend Oreille County	47,895.75	0.077473 %
0007	Adams County	44,089.70	0.071316 %

PSERS Plan 2 — Schedule of Employer Allocations

Public Safety Employees' Retirement System Plan 2

For the Fiscal Year Ended June 30, 2024 — Page 3 of 3

All Other Employers — Employer Allocations			
Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0279	Enumclaw City of	\$ 40,755.99	0.065924 %
0671	Olympia City of	36,175.47	0.058515 %
0001	Aberdeen City of	35,914.71	0.058093 %
0300	Ferry County	31,997.04	0.051756 %
0802	Renton City of	30,838.78	0.049883 %
0286	Everett City of	22,066.89	0.035694 %
0384	Hoquiam City of	22,010.40	0.035603 %
1001	Tukwila City of	21,393.16	0.034604 %
0311	Forks City of	20,916.51	0.033833 %
0237	Douglas County	19,604.73	0.031711 %
0076	Bothell City of	17,761.91	0.028730 %
1042	Wahkiakum County	17,181.89	0.027792 %
0302	Fife City of	16,770.20	0.027126 %
1630	Federal Way City of	16,005.52	0.025889 %
0075	Bonney Lake City of	15,853.39	0.025643 %
0078	Bremerton City of	11,540.74	0.018668 %
0900	Snoqualmie City of	10,827.21	0.017513 %
0655	Oak Harbor City of	9,887.97	0.015994 %
0229	Des Moines City of	8,288.10	0.013406 %
4211	South Sound 911 Public Authority	6,967.75	0.011271 %
0956	Sunnyside City of	6,830.31	0.011048 %
0296	Ferndale City of	6,427.02	0.010396 %
0584	Mercer Island City of	6,236.73	0.010088 %
0861	Shelton City of	5,347.54	0.008650 %
4000	Spokane Regional Emergency Comms	5,097.41	0.008245 %
2277	NORCOM 911	4,206.62	0.006804 %
2004	Grays Harbor Communications	2,840.84	0.004595 %
1919	Skagit Emergency Communication Center	2,465.98	0.003989 %
2450	Thurston 911 Communications	1,991.08	0.003221 %
0051	Bellingham City of	1,651.59	0.002671 %
1695	KITTCOM 911	779.51	0.001261 %
0800	Redmond City of	738.24	0.001194 %
Subtotal All Other Employers — Employer Allocations		\$ 19,055,474.87	30.822818 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 61,822,624.66	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2024.

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, 2024 — Page 1 of 12

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 16,851.69	0.007559 %
0864	Shoreline Community College	11,327.03	0.005081 %
0997	Transportation Department of	10,144.64	0.004550 %
1079	Western WA University	7,155.87	0.003210 %
0117	Central WA University	5,157.54	0.002313 %
0287	Everett Community College	4,178.27	0.001874 %
0839	Seattle Community College	3,863.62	0.001733 %
1088	Whatcom Community College	3,807.45	0.001708 %
Subtotal State of Washington — Employer Allocations		\$ 62,486.11	0.028029 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 2 of 12

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 70,483.81	0.031616 %
0926	Spokane School District 081	55,982.63	0.025112 %
0909	Tukwila School District 406	43,721.24	0.019612 %
0648	North Franklin School District 051	34,270.69	0.015372 %
0050	Bellevue School District 405	30,395.77	0.013634 %
0122	Chehalis School District 302	29,515.86	0.013240 %
0966	Tacoma School District 010	29,211.46	0.013103 %
0156	Clarkston School District 250	26,100.99	0.011708 %
1003	Tumwater School District 033	24,640.53	0.011053 %
0679	Omak School District 019	21,715.00	0.009740 %
0290	Everett School District 002	21,457.39	0.009625 %
0258	Edmonds School District 015	19,771.63	0.008869 %
0294	Federal Way School District 210	19,745.66	0.008857 %
0623	Mukilteo School District 006	19,528.03	0.008759 %
0291	Evergreen School District 114	16,022.66	0.007187 %
0517	Lake Stevens School District 004	15,201.66	0.006819 %
0650	North Mason School District 403	15,137.67	0.006790 %
0848	Sedro-Woolley School District 101	14,902.86	0.006685 %
0297	Ferndale School District 502	14,385.46	0.006453 %
0865	Shoreline School District 412	14,319.28	0.006423 %
0651	North Thurston Public Schools 003	13,568.01	0.006086 %
0114	Central Kitsap School District 401	13,259.00	0.005947 %
1128	Yakima School District 007	13,073.06	0.005864 %
0958	Sunnyside School District 201	12,890.32	0.005782 %
0825	Royal School District 160	12,871.97	0.005774 %
0319	Franklin Pierce School District 402	12,870.49	0.005773 %
0898	Snohomish School District 201	12,811.29	0.005747 %
0784	Puyallup School District 003	12,700.20	0.005697 %
0385	Hoquiam School District 028	12,191.32	0.005469 %
0270	Ellensburg School District 401	12,057.65	0.005409 %
0260	Educational Service District 105	11,809.77	0.005297 %
0611	Moses Lake School District 161	11,768.36	0.005279 %
0039	Auburn School District 408	11,371.86	0.005101 %
0630	Naches Valley School District 003	11,328.34	0.005081 %
0641	North River School District 200	10,469.52	0.004696 %
0506	La Center School District 101	10,457.80	0.004691 %
0585	Mercer Island School District 400	7,783.87	0.003492 %
0570	Marysville School District 025	7,553.53	0.003388 %
0658	Oakesdale School District 324	5,427.96	0.002435 %
0518	Lake Washington School District 414	4,839.63	0.002171 %
0709	Pasco School District 001	4,025.66	0.001806 %
0955	Sumner-Bonney Lake School District 320	3,927.38	0.001762 %
0045	Battle Ground School District 119	2,736.51	0.001227 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 3 of 12

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0115	Central Valley School District 356	\$ 2,654.61	0.001191 %
1073	Wenatchee School District 246	915.54	0.000411 %
1032	Vashon Island School District 402	873.09	0.000392 %
0653	Northshore School District 417	76.18	0.000034 %
Subtotal All Other Employers — Employer Allocations		\$ 772,823.20	0.346657 %
Total State of Washington and All Other Employers — Employer Allocations		\$ 835,309.31	0.374686 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 4 of 12

State of Washington — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 990,840.46	0.444451 %
1021	WA State University	386,709.41	0.173462 %
0939	Center for Childhood Deafness WA State	124,747.01	0.055956 %
1079	Western WA University	119,186.62	0.053462 %
0938	School for the Blind	115,578.38	0.051844 %
0179	Spokane Community College	94,703.01	0.042480 %
1668	Clover Park Technical College	83,368.69	0.037396 %
1591	South Puget Sound Community College	71,648.01	0.032138 %
0117	Central WA University	70,778.57	0.031748 %
0963	Tacoma Community College	67,267.80	0.030174 %
0367	Green River Community College	66,523.31	0.029840 %
0839	Seattle Community College	63,322.19	0.028404 %
0152	Clark Community College	63,026.32	0.028271 %
0377	Highline Community College	59,126.29	0.026522 %
0360	Grays Harbor College	52,528.93	0.023562 %
0741	Pierce College	51,009.75	0.022881 %
0049	Bellevue Community College	48,619.01	0.021809 %
0864	Shoreline Community College	45,477.93	0.020400 %
0247	Eastern WA University	45,215.11	0.020282 %
1666	Renton Technical College	44,274.98	0.019860 %
0675	Olympic College	38,747.40	0.017381 %
0169	Columbia Basin Community College	37,963.36	0.017029 %
1130	Yakima Valley College	37,685.82	0.016904 %
0256	Edmonds Community College	35,367.26	0.015864 %
1053	Walla Walla Community College	32,323.90	0.014499 %
1074	Wenatchee Valley College	31,201.64	0.013996 %
0178	Centralia College	29,705.27	0.013325 %
0554	Lower Columbia Community College	28,826.86	0.012931 %
1088	Whatcom Community College	28,609.82	0.012833 %
0287	Everett Community College	28,441.61	0.012758 %
1674	Bates Technical College	26,406.17	0.011845 %
0873	Skagit Valley College	24,265.77	0.010885 %
1673	Lake Washington Institute of Technology	24,054.68	0.010790 %
0717	Peninsula College	17,987.46	0.008068 %
1667	Bellingham Technical College	12,816.23	0.005749 %
0974	Evergreen State College	12,454.20	0.005586 %
0068	Big Bend Community College	8,888.96	0.003987 %
2008	Cascadia Community College	2,943.20	0.001320 %
0388	House of Representatives	1,489.91	0.000668 %
1078	Western State Hospital	937.32	0.000420 %
Subtotal State of Washington — Plan 1 UAAL		\$ 3,125,068.62	1.401780 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 5 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 13,205,392.48	5.923406 %
0518	Lake Washington School District 414	7,061,278.27	3.167405 %
0435	Kent School District 415	6,575,846.97	2.949660 %
0966	Tacoma School District 010	6,464,348.41	2.899646 %
0926	Spokane School District 081	5,906,284.53	2.649321 %
0291	Evergreen School District 114	5,595,620.37	2.509970 %
0784	Puyallup School District 003	4,919,143.84	2.206529 %
0050	Bellevue School District 405	4,818,426.24	2.161352 %
0653	Northshore School District 417	4,573,395.21	2.051441 %
0039	Auburn School District 408	4,345,820.81	1.949360 %
1031	Vancouver School District 037	4,289,928.96	1.924289 %
0290	Everett School District 002	4,200,642.68	1.884239 %
0258	Edmonds School District 015	4,190,901.40	1.879869 %
0294	Federal Way School District 210	4,114,992.85	1.845820 %
0709	Pasco School District 001	3,939,411.46	1.767061 %
0378	Highline School District 401	3,892,117.69	1.745847 %
0415	Issaquah School District 411	3,881,480.32	1.741075 %
0623	Mukilteo School District 006	3,532,492.03	1.584533 %
0066	Bethel School District 403	3,377,480.56	1.515002 %
0433	Kennewick School District 017	3,355,643.18	1.505206 %
0651	North Thurston Public Schools 003	3,284,232.03	1.473174 %
0804	Renton School District 403	3,230,512.32	1.449077 %
1128	Yakima School District 007	3,182,387.26	1.427491 %
0810	Richland School District 400	2,659,233.45	1.192825 %
0115	Central Valley School District 356	2,477,597.22	1.111350 %
0054	Bellingham School District 501	2,441,601.08	1.095204 %
0161	Clover Park School District 400	2,372,558.23	1.064234 %
0045	Battle Ground School District 119	2,156,396.51	0.967272 %
0955	Sumner-Bonney Lake School District 320	2,137,930.80	0.958989 %
0673	Olympia School District 111	2,090,145.77	0.937555 %
0114	Central Kitsap School District 401	2,023,983.27	0.907877 %
0910	South Kitsap School District 402	2,004,811.39	0.899277 %
0580	Mead School District 354	1,955,862.85	0.877321 %
0570	Marysville School District 025	1,933,483.70	0.867283 %
0865	Shoreline School District 412	1,861,640.43	0.835057 %
0898	Snohomish School District 201	1,813,477.63	0.813453 %
0517	Lake Stevens School District 004	1,737,462.97	0.779356 %
0968	Tahoma School District 409	1,709,907.70	0.766996 %
0611	Moses Lake School District 161	1,668,751.28	0.748534 %
0618	Mount Vernon School District 320	1,645,702.37	0.738196 %
0718	Peninsula School District 401	1,596,806.39	0.716263 %
0319	Franklin Pierce School District 402	1,414,414.48	0.634449 %
0902	Snoqualmie Valley School District 410	1,389,314.18	0.623190 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 6 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1073	Wenatchee School District 246	\$ 1,300,189.65	0.583213 %
0096	Camas School District 117	1,299,130.07	0.582737 %
0958	Sunnyside School District 201	1,279,818.47	0.574075 %
0604	Monroe School District 103	1,183,316.53	0.530788 %
0649	North Kitsap School District 400	1,149,935.44	0.515815 %
0082	Bremerton School District 100	1,140,966.46	0.511792 %
0297	Ferndale School District 502	1,120,424.48	0.502577 %
0249	Eastmont School District 206	1,101,454.36	0.494068 %
0656	Oak Harbor School District 201	1,099,438.36	0.493164 %
1003	Tumwater School District 033	1,064,844.38	0.477646 %
0550	Longview School District 122	1,056,309.10	0.473818 %
0931	Stanwood-Camano School District 401	1,035,391.60	0.464435 %
1020	University Place School District 083	1,003,131.81	0.449964 %
0026	Arlington School District 016	989,061.64	0.443653 %
1056	Walla Walla School District 140	918,258.03	0.411894 %
0695	Othello School District 147	918,084.73	0.411816 %
0133	Cheney School District 360	865,370.35	0.388170 %
1134	Yelm School District 002	863,841.50	0.387484 %
0848	Sedro-Woolley School District 101	860,057.17	0.385787 %
1076	West Valley School District 208	838,828.39	0.376265 %
0428	Kelso School District 458	821,803.70	0.368628 %
0585	Mercer Island School District 400	807,268.14	0.362108 %
0679	Omak School District 019	804,734.54	0.360971 %
0280	Enumclaw School District 216	778,807.49	0.349342 %
0094	Burlington-Edison School District 100	773,584.91	0.346999 %
0863	Shelton School District 309	773,204.59	0.346828 %
0850	Selah School District 119	764,982.43	0.343140 %
0303	Fife School District 417	760,364.91	0.341069 %
0816	Riverview School District 407	728,747.31	0.326887 %
0341	Grandview School District 200	719,829.96	0.322887 %
0042	Bainbridge Island School District 303	710,971.77	0.318913 %
0992	Toppenish School District 202	692,893.93	0.310804 %
0243	East Valley School District 361	690,546.82	0.309751 %
0002	Aberdeen School District 005	674,020.02	0.302338 %
1092	White River School District 416	656,949.59	0.294681 %
0621	East Valley School District 090	647,168.28	0.290294 %
0790	Quincy School District 144	625,696.20	0.280662 %
0812	Ridgefield School District 122	623,760.26	0.279794 %
1058	Wapato School District 207	615,567.41	0.276119 %
1077	West Valley School District 363	602,337.16	0.270184 %
0557	Lynden School District 504	589,852.20	0.264584 %
0753	Port Angeles School District 121	585,824.40	0.262777 %
0119	Centralia School District 401	574,580.42	0.257734 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 7 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0909	Tukwila School District 406	\$ 557,529.55	0.250085 %
0270	Ellensburg School District 401	553,752.11	0.248391 %
0943	Steilacoom Historical School District 001	540,845.00	0.242601 %
0122	Chehalis School District 302	540,840.30	0.242599 %
0156	Clarkston School District 250	528,133.22	0.236899 %
0284	Ephrata School District 165	513,398.04	0.230290 %
0020	Anacortes School District 103	505,902.75	0.226928 %
1063	Washougal School District 112-6	504,610.06	0.226348 %
0781	Pullman School District 267	461,327.76	0.206933 %
0521	Lakewood School District 306	459,026.74	0.205901 %
0072	Blaine School District 503	457,521.35	0.205226 %
0857	Sequim School District 323	452,200.70	0.202839 %
0817	Rochester School District 401	439,878.61	0.197312 %
0648	North Franklin School District 051	436,279.98	0.195698 %
1044	Wahluke School District 073	426,173.42	0.191164 %
0691	Orting School District 344	421,555.04	0.189093 %
0767	Prosser School District 116	411,008.30	0.184362 %
0650	North Mason School District 403	404,402.29	0.181399 %
0227	Deer Park School District 414	402,791.82	0.180676 %
0344	Granite Falls School District 332	385,740.88	0.173028 %
1113	Woodland School District 404	370,854.81	0.166351 %
0582	Medical Lake School District 326	360,587.66	0.161745 %
0643	Nooksack Valley School District 506	350,139.42	0.157058 %
0615	Mount Baker School District 507	346,269.56	0.155323 %
0950	Sultan School District 311	345,861.76	0.155140 %
0825	Royal School District 160	332,578.26	0.149181 %
0606	Montesano School District 066	311,653.23	0.139795 %
0586	Meridian School District 505	306,081.14	0.137296 %
0514	Lake Chelan School District 129	304,698.28	0.136675 %
0381	Hockinson School District 098	299,586.85	0.134383 %
0251	Eatonville School District 404	295,190.37	0.132410 %
0261	Educational Service District 112	287,146.77	0.128802 %
0106	Cashmere School District 222	286,608.16	0.128561 %
0231	Dieringer School District 343	285,357.19	0.128000 %
0506	La Center School District 101	282,095.47	0.126537 %
0342	Granger School District 204	280,598.01	0.125865 %
0385	Hoquiam School District 028	268,843.20	0.120592 %
1032	Vashon Island School District 402	262,936.89	0.117943 %
1137	Zillah School District 205	260,626.15	0.116906 %
0757	Port Townsend School District 050	260,465.59	0.116834 %
0272	Elma School District 068	258,678.57	0.116033 %
0167	College Place School District 250	251,760.80	0.112930 %
0103	Cascade School District 228	247,156.24	0.110864 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 8 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0483	Kiona-Benton City School District 052	\$ 244,180.78	0.109530 %
0175	Colville School District 115	239,503.38	0.107432 %
0640	Nine Mile Falls School District 325	236,976.62	0.106298 %
0108	Castle Rock School District 401	227,666.83	0.102122 %
0815	Riverside School District 416	224,714.52	0.100798 %
0787	Quillayute School District 402	221,334.95	0.099282 %
0903	South Whidbey School District 206	220,210.94	0.098778 %
0989	Tonasket School District 404	215,476.62	0.096654 %
4174	Chief Leschi Schools	209,077.30	0.093784 %
0630	Naches Valley School District 003	202,044.62	0.090629 %
0972	Tenino School District 402	194,908.10	0.087428 %
0376	Highland School District 203	193,513.51	0.086802 %
0833	San Juan Island School District 149	189,681.81	0.085084 %
0614	Mount Adams School District 209	189,507.42	0.085005 %
0670	Okanogan School District 105	180,185.06	0.080824 %
0158	Cle Elum-Roslyn School District 404	176,796.61	0.079304 %
0199	Coupeville School District 204	175,372.59	0.078665 %
0639	Newport School District 056-415	170,865.55	0.076643 %
2633	Summit Public Schools	167,844.44	0.075288 %
1093	White Salmon School District 405	166,356.81	0.074621 %
3063	Impact Public Schools	160,419.77	0.071958 %
0320	Freeman School District 358	159,513.20	0.071551 %
0266	North Central WA Educational Service District 171	157,591.16	0.070689 %
1059	Warden Joint Consolidated School District 146-161	156,828.95	0.070347 %
0262	Educational Service District 113	152,103.40	0.068227 %
0424	Kalama School District 402	151,158.44	0.067804 %
0508	La Conner School District 311	149,639.83	0.067122 %
0661	Ocean Beach School District 101	148,920.57	0.066800 %
0084	Brewster School District 111	145,149.50	0.065108 %
0560	Mabton School District 120	143,670.71	0.064445 %
0793	Rainier School District 307	143,222.19	0.064244 %
0437	Kettle Falls School District 212	140,665.43	0.063097 %
0305	Finley School District 053	138,697.31	0.062214 %
0747	Pioneer School District 402	138,611.24	0.062175 %
0173	Columbia School District 400	136,399.72	0.061183 %
1106	Winlock School District 232	135,312.63	0.060696 %
0680	Onalaska School District 300	134,197.67	0.060196 %
0135	Chewelah School District 036	131,736.19	0.059092 %
0137	Chimacum School District 049	131,496.73	0.058984 %
0588	Methow Valley School District 350	126,729.86	0.056846 %
0908	South Bend School District 118	124,719.50	0.055944 %
0263	Olympic Educational Service District 114	124,506.32	0.055849 %
0029	Asotin-Anatone School District 420	123,915.95	0.055584 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 9 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0949	Stevenson-Carson School District 303	\$ 122,733.92	0.055053 %
0988	Toledo School District 237	121,565.29	0.054529 %
2632	Spokane International Academy	121,077.66	0.054311 %
0335	Goldendale School District 404	120,203.71	0.053919 %
0564	Manson School District 019	118,708.92	0.053248 %
0098	Cape Flattery School District 401	117,188.39	0.052566 %
1026	Valley School District 070	116,801.34	0.052392 %
0682	Orcas Island School District 137	115,490.14	0.051804 %
0645	North Beach School District 064	113,960.16	0.051118 %
0087	Bridgeport School District 075	113,901.13	0.051091 %
0663	Ocosta School District 172	111,643.23	0.050079 %
0994	Toutle Lake School District 130	110,674.67	0.049644 %
0798	Reardan-Edwall School District 009	107,358.14	0.048157 %
0632	Napavine School District 014	106,685.65	0.047855 %
0339	Grand Coulee Dam School District 301	105,404.19	0.047280 %
1069	Wellpinit School District 049	103,219.60	0.046300 %
0181	Concrete School District 011	99,336.39	0.044558 %
0165	Colfax School District 300	97,802.05	0.043870 %
0786	Quilcene School District 048	97,242.63	0.043619 %
0536	Liberty School District 362	97,048.81	0.043532 %
0905	Soap Lake School District 156	96,949.93	0.043488 %
0687	Oroville School District 410	96,891.34	0.043462 %
1007	Union Gap School District 002	95,068.01	0.042644 %
0382	Hood Canal School District 404	94,947.29	0.042590 %
0223	Davenport School District 207	94,376.86	0.042334 %
0797	Raymond School District 116	92,805.93	0.041629 %
0010	Adna School District 226	91,881.48	0.041214 %
0368	Griffin School District 324	91,122.65	0.040874 %
0613	Mossyrock School District 206	83,959.22	0.037661 %
0267	Northwest Regional Educational Service District 189	80,909.78	0.036293 %
0501	Kittitas School District 403	78,268.92	0.035108 %
0189	Conway School District 317	77,956.13	0.034968 %
2635	Pride Prep Schools	77,779.74	0.034889 %
1102	Willapa Valley School District 160	75,852.96	0.034025 %
0219	Darrington School District 330	74,262.24	0.033311 %
0265	Educational Service District 123	73,444.24	0.032944 %
0215	Cusick School District 059	73,387.00	0.032918 %
0552	Lopez Island School District 144	72,702.07	0.032611 %
0568	Mary Walker School District 207	71,998.19	0.032295 %
0278	Entiat School District 127	70,422.64	0.031589 %
0608	Morton School District 214	68,683.91	0.030809 %
0660	Oakville School District 400	66,942.02	0.030027 %
0396	Inchelium School District 070	65,753.22	0.029494 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 10 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0225	Dayton School District 002	\$ 64,149.27	0.028775 %
0750	Pomeroy School District 110	63,498.83	0.028483 %
0814	Ritzville School District 160	62,491.16	0.028031 %
2630	Rainier Prep	62,172.11	0.027888 %
4260	Catalyst Public Schools	62,063.41	0.027839 %
0210	Crescent School District 313	59,876.26	0.026858 %
1067	Waterville School District 209	58,197.22	0.026105 %
0851	Selkirk School District 070	57,611.97	0.025842 %
0714	Pe Ell School District 301	56,652.44	0.025412 %
0710	Pateros School District 122	55,737.90	0.025002 %
0993	Touchet School District 300	55,719.98	0.024994 %
1091	White Pass School District 303	55,127.70	0.024728 %
0577	McCleary School District 065	54,782.59	0.024573 %
0805	Republic School District 309	54,781.64	0.024573 %
0259	Northeast WA Educational Service District 101	54,515.46	0.024453 %
0634	Naselle-Grays River Valley School District 155	54,220.65	0.024321 %
1043	Wahkiakum School District 200	54,206.74	0.024315 %
0761	Prescott School District 402	51,967.86	0.023311 %
0975	Thorp School District 400	51,048.70	0.022898 %
0567	Mary M. Knight School District 311	50,314.13	0.022569 %
2901	Quileute Tribal School	48,281.70	0.021657 %
0820	Rosalia School District 320	48,052.42	0.021554 %
2631	Rainier Valley Leadership Academy	47,933.71	0.021501 %
1046	Waitsburg School District 401	47,487.67	0.021301 %
0543	Lind School District 158	46,187.74	0.020718 %
0967	Taholah School District 077	45,129.88	0.020243 %
0356	Grapeview School District 054	44,150.91	0.019804 %
0911	Southside School District 042	44,139.87	0.019799 %
0664	Odessa School District 105	43,296.77	0.019421 %
1099	Wilbur School District 200	42,987.53	0.019282 %
0703	Palouse School District 301	42,444.69	0.019039 %
0194	Cosmopolis School District 099	41,156.77	0.018461 %
0652	Northport School District 211	41,034.80	0.018407 %
0971	Tekoa School District 265	40,943.27	0.018365 %
0260	Educational Service District 105	39,963.63	0.017926 %
0369	Harrington School District 204	38,812.97	0.017410 %
0555	Lyle School District 406	38,454.02	0.017249 %
0214	Curlew School District 050	37,985.90	0.017039 %
0788	Quinalt Lake School District 097	37,313.22	0.016737 %
1109	Wishkah Valley School District 117	36,108.54	0.016197 %
1000	Trout Lake School District 400	34,196.12	0.015339 %
0637	Nespelem School District 014	33,363.65	0.014966 %
0197	Coulee Hartline School District 151	32,687.16	0.014662 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 11 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0168	Colton School District 306	\$ 32,657.90	0.014649 %
0067	Bickleton School District 203	32,622.87	0.014633 %
0878	Skykomish School District 404	32,509.27	0.014582 %
0551	Loon Lake School District 183	32,088.05	0.014393 %
1064	Washtucna School District 109	31,079.68	0.013941 %
0328	Garfield School District 302	30,403.31	0.013638 %
0658	Oakesdale School District 324	29,897.16	0.013411 %
0421	Kahlotus School District 056	29,620.76	0.013287 %
4281	Pinnacles Prep Charter School	29,560.35	0.013260 %
0712	Paterson School District 050	29,478.06	0.013223 %
0595	Mill A School District 031	29,264.42	0.013127 %
0099	Carbonado Historical School District 019	28,628.02	0.012841 %
4263	Cascade Public Schools	28,264.10	0.012678 %
4258	Lumen Public School	27,414.20	0.012297 %
0172	Columbia School District 206	27,005.09	0.012113 %
0274	Endicott School District 308	26,706.37	0.011979 %
1104	Wilson Creek School District 167	26,488.63	0.011882 %
0929	Saint John School District 322	25,667.59	0.011513 %
0017	Almira School District 017	25,591.62	0.011479 %
0332	Glenwood School District 401	24,971.23	0.011201 %
0512	LaCrosse School District 126	24,760.93	0.011107 %
0928	Sprague School District 008	24,679.06	0.011070 %
0562	Mansfield School District 207	24,600.69	0.011035 %
0211	Creston School District 073	24,323.01	0.010910 %
0366	Green Mountain School District 103	23,718.41	0.010639 %
0641	North River School District 200	23,564.76	0.010570 %
0505	Klickitat School District 402	21,878.65	0.009814 %
0686	Orondo School District 013	21,844.05	0.009798 %
0250	Easton School District 028	20,513.76	0.009202 %
1110	Wishram School District 094	19,795.67	0.008880 %
4276	Intergenerational School	19,611.02	0.008797 %
0264	Puget Sound Educational Service District 121	19,172.05	0.008600 %
0684	Orchard Prairie School District 123	15,455.46	0.006933 %
0074	Boistfort School District 234	13,728.23	0.006158 %
0113	Centerville School District 215	13,589.59	0.006096 %
0953	Summit Valley School District 202	13,532.26	0.006070 %
0685	Orient School District 065	12,817.78	0.005750 %
0089	Brinnon School District 046	12,548.33	0.005629 %
4280	Pullman Community Motessori	12,199.08	0.005472 %
0616	Mount Pleasant School District 029-93	12,005.06	0.005385 %
0877	Skamania School District 002	11,761.25	0.005276 %
0834	Satsop School District 104	11,503.82	0.005160 %
0945	Stephoe School District 304	9,916.80	0.004448 %

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

Teachers' Retirement System Plan 1

For the Fiscal Year Ended June 30, 2024 — Page 12 of 12

All Other Employers — Plan 1 UAAL

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0681	Onion Creek School District 030	\$ 9,612.65	0.004312 %
0523	Lamont School District 264	9,346.13	0.004192 %
0933	Starbuck School District 035	8,727.60	0.003915 %
0819	Roosevelt School District 403	7,731.18	0.003468 %
0285	Evaline School District 036	7,467.16	0.003349 %
0425	Keller School District 003	7,437.37	0.003336 %
0363	Great Northern School District 312	7,247.19	0.003251 %
0397	Index School District 063	6,771.60	0.003037 %
0785	Queets-Clearwater School District 020	6,446.70	0.002892 %
0218	Damman School District 007	6,069.81	0.002723 %
4309	Rooted School Washington	5,149.98	0.002310 %
0860	Shaw Island School District 010	5,026.90	0.002255 %
0292	Evergreen School District 205	4,929.34	0.002211 %
0232	Dixie School District 101	4,544.61	0.002039 %
0932	Star School District 054	4,401.44	0.001974 %
0057	Benge School District 122	4,383.83	0.001966 %
0701	Palisades School District 102	3,512.75	0.001576 %
1412	Stehekin School District 069	3,178.92	0.001426 %
Subtotal All Other Employers — Plan 1 UAAL		\$ 218,975,411.87	98.223534 %
Total State of Washington and All Other Employers — Plan 1 UAAL		\$ 222,100,480.49	99.625314 %
Grand Total TRS Plan 1 Employer Contributions and Plan 1 UAAL		\$ 222,935,789.80	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 2024.

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, 2024 — Page 1 of 9

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1219	University of WA	\$ 3,512,294.73	0.494905 %
1021	WA State University	1,415,625.34	0.199471 %
1079	Western WA University	467,724.47	0.065905 %
0939	Center for Childhood Deafness WA State	400,721.76	0.056464 %
0938	School for the Blind	361,711.84	0.050968 %
0179	Spokane Community College	341,913.25	0.048178 %
1591	South Puget Sound Community College	307,218.07	0.043289 %
0117	Central WA University	292,614.58	0.041231 %
0963	Tacoma Community College	279,588.27	0.039396 %
0152	Clark Community College	276,127.81	0.038908 %
0367	Green River Community College	269,774.61	0.038013 %
0839	Seattle Community College	266,466.03	0.037547 %
1668	Clover Park Technical College	248,120.28	0.034962 %
0377	Highline Community College	244,163.32	0.034404 %
0049	Bellevue Community College	203,113.60	0.028620 %
0741	Pierce College	193,759.55	0.027302 %
0247	Eastern WA University	179,681.19	0.025318 %
0360	Grays Harbor College	178,438.44	0.025143 %
0864	Shoreline Community College	166,208.34	0.023420 %
1130	Yakima Valley College	159,283.93	0.022444 %
1666	Renton Technical College	158,050.93	0.022270 %
0256	Edmonds Community College	155,775.19	0.021950 %
0675	Olympic College	153,715.63	0.021660 %
1053	Walla Walla Community College	138,084.82	0.019457 %
0169	Columbia Basin Community College	135,920.01	0.019152 %
1088	Whatcom Community College	125,329.52	0.017660 %
0178	Centralia College	121,196.86	0.017077 %
0287	Everett Community College	115,606.89	0.016290 %
1074	Wenatchee Valley College	108,226.45	0.015250 %
0554	Lower Columbia Community College	107,921.45	0.015207 %
0873	Skagit Valley College	99,371.94	0.014002 %
1673	Lake Washington Institute of Technology	97,624.28	0.013756 %
1674	Bates Technical College	90,600.81	0.012766 %
0717	Peninsula College	67,679.66	0.009537 %
1667	Bellingham Technical College	50,275.30	0.007084 %
0974	Evergreen State College	49,875.88	0.007028 %
0068	Big Bend Community College	36,603.72	0.005158 %
2008	Cascadia Community College	16,440.21	0.002317 %
0388	House of Representatives	4,842.58	0.000682 %
1078	Western State Hospital	2,340.12	0.000330 %
Subtotal State of Washington — Employer Allocations		\$ 11,600,031.66	1.634520 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 2 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0844	Seattle School District 001	\$ 37,966,595.19	5.349739 %
0926	Spokane School District 081	20,878,015.76	2.941848 %
0518	Lake Washington School District 414	20,617,519.48	2.905142 %
0966	Tacoma School District 010	19,918,026.92	2.806579 %
0435	Kent School District 415	18,290,980.24	2.577318 %
0291	Evergreen School District 114	16,654,127.05	2.346674 %
0653	Northshore School District 417	15,652,208.33	2.205498 %
0258	Edmonds School District 015	14,786,599.89	2.083528 %
0050	Bellevue School District 405	14,638,515.56	2.062662 %
1031	Vancouver School District 037	14,552,816.75	2.050586 %
0290	Everett School District 002	14,454,257.39	2.036699 %
0784	Puyallup School District 003	14,229,785.38	2.005069 %
0294	Federal Way School District 210	14,103,536.21	1.987280 %
0039	Auburn School District 408	13,379,679.10	1.885283 %
0378	Highline School District 401	13,094,994.65	1.845170 %
0415	Issaquah School District 411	12,807,165.86	1.804613 %
0623	Mukilteo School District 006	11,973,224.42	1.687105 %
0066	Bethel School District 403	11,573,287.77	1.630751 %
0709	Pasco School District 001	11,535,037.43	1.625362 %
0433	Kennewick School District 017	11,045,234.01	1.556345 %
0804	Renton School District 403	10,670,006.75	1.503473 %
1128	Yakima School District 007	9,693,922.51	1.365936 %
0651	North Thurston Public Schools 003	9,534,224.91	1.343434 %
0115	Central Valley School District 356	8,888,261.20	1.252414 %
0161	Clover Park School District 400	8,437,462.03	1.188893 %
0054	Bellingham School District 501	8,017,484.52	1.129716 %
0810	Richland School District 400	7,873,384.49	1.109411 %
0045	Battle Ground School District 119	7,401,065.09	1.042858 %
0114	Central Kitsap School District 401	6,848,389.60	0.964982 %
0570	Marysville School District 025	6,758,744.28	0.952351 %
0673	Olympia School District 111	6,417,343.98	0.904245 %
0898	Snohomish School District 201	6,367,098.58	0.897165 %
0865	Shoreline School District 412	6,363,089.35	0.896601 %
0955	Sumner-Bonney Lake School District 320	6,262,512.94	0.882429 %
0517	Lake Stevens School District 004	6,060,532.61	0.853968 %
0580	Mead School District 354	5,873,755.05	0.827650 %
0910	South Kitsap School District 402	5,862,819.38	0.826109 %
0718	Peninsula School District 401	5,421,284.53	0.763894 %
0611	Moses Lake School District 161	5,367,096.26	0.756259 %
0968	Tahoma School District 409	5,262,287.83	0.741490 %
0618	Mount Vernon School District 320	4,636,051.07	0.653250 %
0902	Snoqualmie Valley School District 410	4,597,042.75	0.647753 %
0319	Franklin Pierce School District 402	4,557,156.59	0.642133 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 3 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0096	Camas School District 117	\$ 4,367,161.91	0.615361 %
1073	Wenatchee School District 246	4,023,384.20	0.566921 %
0656	Oak Harbor School District 201	3,777,105.56	0.532219 %
1003	Tumwater School District 033	3,665,352.72	0.516472 %
0249	Eastmont School District 206	3,597,547.08	0.506918 %
0604	Monroe School District 103	3,566,129.10	0.502491 %
0026	Arlington School District 016	3,559,243.75	0.501521 %
0550	Longview School District 122	3,549,731.02	0.500180 %
0958	Sunnyside School District 201	3,541,831.14	0.499067 %
0297	Ferndale School District 502	3,376,511.57	0.475772 %
1020	University Place School District 083	3,301,693.02	0.465230 %
0649	North Kitsap School District 400	3,291,343.26	0.463772 %
0082	Bremerton School District 100	3,205,027.79	0.451609 %
1134	Yelm School District 002	3,172,906.15	0.447083 %
0931	Stanwood-Camano School District 401	3,077,977.26	0.433707 %
1056	Walla Walla School District 140	3,073,786.75	0.433116 %
0848	Sedro-Woolley School District 101	2,933,521.93	0.413352 %
0133	Cheney School District 360	2,901,855.48	0.408890 %
1076	West Valley School District 208	2,791,811.11	0.393384 %
0428	Kelso School District 458	2,788,771.73	0.392956 %
0585	Mercer Island School District 400	2,698,690.16	0.380263 %
0863	Shelton School District 309	2,696,231.32	0.379916 %
0280	Enumclaw School District 216	2,624,915.26	0.369868 %
0695	Othello School District 147	2,606,633.99	0.367292 %
0303	Fife School District 417	2,595,710.87	0.365752 %
0094	Burlington-Edison School District 100	2,522,375.79	0.355419 %
0042	Bainbridge Island School District 303	2,350,548.38	0.331207 %
0850	Selah School District 119	2,313,734.67	0.326020 %
1092	White River School District 416	2,256,968.62	0.318022 %
0243	East Valley School District 361	2,239,032.95	0.315494 %
0816	Riverview School District 407	2,230,575.80	0.314303 %
0679	Omak School District 019	2,229,597.99	0.314165 %
0992	Toppenish School District 202	2,122,978.17	0.299141 %
1058	Wapato School District 207	2,034,107.72	0.286619 %
0557	Lynden School District 504	2,018,582.00	0.284431 %
0812	Ridgefield School District 122	2,000,652.64	0.281905 %
0790	Quincy School District 144	1,980,241.22	0.279029 %
0341	Grandview School District 200	1,970,118.47	0.277602 %
0909	Tukwila School District 406	1,956,739.46	0.275717 %
0002	Aberdeen School District 005	1,888,606.23	0.266117 %
0270	Ellensburg School District 401	1,882,579.42	0.265268 %
1077	West Valley School District 363	1,879,237.46	0.264797 %
0119	Centralia School District 401	1,875,595.40	0.264284 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 4 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0753	Port Angeles School District 121	\$ 1,860,801.55	0.262199 %
0621	East Valley School District 090	1,843,868.63	0.259813 %
0943	Steilacoom Historical School District 001	1,816,179.44	0.255911 %
0122	Chehalis School District 302	1,782,623.33	0.251183 %
0020	Anacortes School District 103	1,731,145.95	0.243930 %
1063	Washougal School District 112-6	1,690,143.84	0.238152 %
0521	Lakewood School District 306	1,653,664.28	0.233012 %
0781	Pullman School District 267	1,552,915.49	0.218816 %
0857	Sequim School District 323	1,547,021.25	0.217985 %
0284	Ephrata School District 165	1,470,016.13	0.207135 %
0691	Orting School District 344	1,454,810.00	0.204992 %
0156	Clarkston School District 250	1,433,771.33	0.202028 %
1044	Wahluke School District 073	1,430,926.01	0.201627 %
0767	Prosser School District 116	1,384,785.63	0.195125 %
0650	North Mason School District 403	1,383,009.54	0.194875 %
0227	Deer Park School District 414	1,364,645.89	0.192287 %
0344	Granite Falls School District 332	1,345,653.76	0.189611 %
0072	Blaine School District 503	1,315,244.50	0.185326 %
1113	Woodland School District 404	1,271,214.66	0.179122 %
0817	Rochester School District 401	1,250,604.73	0.176218 %
0648	North Franklin School District 051	1,223,029.80	0.172333 %
0950	Sultan School District 311	1,190,331.37	0.167725 %
0643	Nooksack Valley School District 506	1,188,569.59	0.167477 %
0615	Mount Baker School District 507	1,137,459.43	0.160275 %
0582	Medical Lake School District 326	1,086,253.76	0.153060 %
0586	Meridian School District 505	1,052,873.93	0.148357 %
0381	Hockinson School District 098	1,040,986.08	0.146682 %
0251	Eatonville School District 404	1,009,509.69	0.142246 %
0231	Dieringer School District 343	986,409.29	0.138991 %
0261	Educational Service District 112	974,182.45	0.137269 %
0506	La Center School District 101	964,531.60	0.135909 %
0385	Hoquiam School District 028	952,202.31	0.134171 %
0106	Cashmere School District 222	933,562.92	0.131545 %
0825	Royal School District 160	928,790.73	0.130873 %
0606	Montesano School District 066	885,460.04	0.124767 %
1032	Vashon Island School District 402	882,722.53	0.124381 %
0342	Granger School District 204	865,378.88	0.121937 %
0514	Lake Chelan School District 129	862,815.38	0.121576 %
0272	Elma School District 068	842,505.79	0.118715 %
0167	College Place School District 250	833,379.74	0.117429 %
0175	Colville School District 115	822,593.25	0.115909 %
0640	Nine Mile Falls School District 325	812,250.22	0.114451 %
0103	Cascade School District 228	794,220.74	0.111911 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 5 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0483	Kiona-Benton City School District 052	\$ 787,658.62	0.110986 %
0815	Riverside School District 416	785,767.20	0.110720 %
0757	Port Townsend School District 050	778,888.90	0.109750 %
0108	Castle Rock School District 401	776,566.48	0.109423 %
0903	South Whidbey School District 206	753,385.24	0.106157 %
4174	Chief Leschi Schools	742,627.56	0.104641 %
1137	Zillah School District 205	707,352.89	0.099671 %
0630	Naches Valley School District 003	677,208.39	0.095423 %
0972	Tenino School District 402	670,970.35	0.094544 %
0787	Quillayute School District 402	648,040.93	0.091313 %
0199	Coupeville School District 204	627,267.99	0.088386 %
0670	Okanogan School District 105	608,474.26	0.085738 %
0376	Highland School District 203	606,540.89	0.085466 %
0639	Newport School District 056-415	599,166.28	0.084426 %
0989	Tonasket School District 404	589,728.01	0.083096 %
0614	Mount Adams School District 209	585,409.28	0.082488 %
0262	Educational Service District 113	564,361.58	0.079522 %
0266	North Central WA Educational Service District 171	563,638.54	0.079420 %
0158	Cle Elum-Roslyn School District 404	561,946.04	0.079182 %
0833	San Juan Island School District 149	558,901.45	0.078753 %
3063	Impact Public Schools	544,352.82	0.076703 %
1093	White Salmon School District 405	527,432.89	0.074319 %
1059	Warden Joint Consolidated School District 146-161	517,788.70	0.072960 %
2633	Summit Public Schools	511,703.95	0.072102 %
0437	Kettle Falls School District 212	508,827.51	0.071697 %
0424	Kalama School District 402	504,761.45	0.071124 %
0793	Rainier School District 307	501,349.29	0.070643 %
0747	Pioneer School District 402	501,209.14	0.070624 %
0173	Columbia School District 400	491,497.55	0.069255 %
0661	Ocean Beach School District 101	488,729.65	0.068865 %
0084	Brewster School District 111	486,611.27	0.068567 %
0305	Finley School District 053	478,916.58	0.067482 %
0320	Freeman School District 358	476,601.82	0.067156 %
0263	Olympic Educational Service District 114	457,507.83	0.064466 %
0560	Mabton School District 120	451,128.53	0.063567 %
0137	Chimacum School District 049	448,145.83	0.063147 %
0135	Chewelah School District 036	442,848.07	0.062400 %
0949	Stevenson-Carson School District 303	440,220.09	0.062030 %
0988	Toledo School District 237	426,640.82	0.060116 %
0508	La Conner School District 311	420,153.88	0.059202 %
0335	Goldendale School District 404	409,858.73	0.057752 %
1026	Valley School District 070	399,469.57	0.056288 %
0682	Orcas Island School District 137	398,312.45	0.056125 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 6 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0087	Bridgeport School District 075	\$ 395,537.68	0.055734 %
0680	Onalaska School District 300	394,288.80	0.055558 %
0564	Manson School District 019	392,256.43	0.055271 %
0645	North Beach School District 064	389,119.71	0.054829 %
0588	Methow Valley School District 350	388,610.05	0.054758 %
1106	Winlock School District 232	384,676.20	0.054203 %
0029	Asotin-Anatone School District 420	381,857.27	0.053806 %
0663	Ocosta School District 172	378,822.99	0.053379 %
0632	Napavine School District 014	368,752.63	0.051960 %
0098	Cape Flattery School District 401	362,693.25	0.051106 %
0908	South Bend School District 118	356,901.26	0.050290 %
2632	Spokane International Academy	354,022.75	0.049884 %
0339	Grand Coulee Dam School District 301	350,258.16	0.049354 %
1069	Wellpinit School District 049	337,564.80	0.047565 %
0994	Toutle Lake School District 130	331,256.87	0.046676 %
0181	Concrete School District 011	326,143.05	0.045956 %
0223	Davenport School District 207	323,207.74	0.045542 %
0798	Rearadan-Edwall School District 009	320,684.92	0.045187 %
0536	Liberty School District 362	320,321.68	0.045135 %
0368	Griffin School District 324	319,862.83	0.045071 %
0687	Oroville School District 410	319,249.12	0.044984 %
0797	Raymond School District 116	316,137.94	0.044546 %
0010	Adna School District 226	306,799.48	0.043230 %
0786	Quilcene School District 048	305,790.11	0.043088 %
1007	Union Gap School District 002	298,676.24	0.042085 %
0613	Mossyrock School District 206	293,005.59	0.041286 %
0267	Northwest Regional Educational Service District 189	290,489.62	0.040932 %
0165	Colfax School District 300	288,026.97	0.040585 %
0905	Soap Lake School District 156	268,693.60	0.037861 %
0501	Kittitas School District 403	268,051.57	0.037770 %
0189	Conway School District 317	264,652.83	0.037291 %
0219	Darrington School District 330	263,054.54	0.037066 %
0382	Hood Canal School District 404	251,338.14	0.035415 %
0568	Mary Walker School District 207	250,251.07	0.035262 %
0265	Educational Service District 123	249,461.98	0.035151 %
1102	Willapa Valley School District 160	233,416.21	0.032890 %
0278	Entiat School District 127	226,663.70	0.031938 %
2635	Pride Prep Schools	225,474.29	0.031771 %
0608	Morton School District 214	225,306.51	0.031747 %
0552	Lopez Island School District 144	211,871.00	0.029854 %
0814	Ritzville School District 160	210,924.90	0.029721 %
0215	Cusick School District 059	210,219.69	0.029621 %
0225	Dayton School District 002	210,172.43	0.029615 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 7 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
4260	Catalyst Public Schools	\$ 207,784.44	0.029278 %
2630	Rainier Prep	207,581.30	0.029250 %
0660	Oakville School District 400	206,215.45	0.029057 %
0396	Inchelium School District 070	197,360.50	0.027809 %
0210	Crescent School District 313	196,501.32	0.027688 %
0714	Pe Ell School District 301	192,024.45	0.027057 %
1043	Wahkiakum School District 200	191,920.25	0.027043 %
1091	White Pass School District 303	187,876.82	0.026473 %
0634	Naselle-Grays River Valley School District 155	187,087.78	0.026362 %
0805	Republic School District 309	183,724.76	0.025888 %
0975	Thorp School District 400	183,531.23	0.025861 %
0750	Pomeroy School District 110	183,145.78	0.025806 %
0577	McCleary School District 065	177,169.60	0.024964 %
0761	Prescott School District 402	175,037.84	0.024664 %
1067	Waterville School District 209	170,365.28	0.024006 %
0851	Selkirk School District 070	169,338.82	0.023861 %
0567	Mary M. Knight School District 311	167,550.41	0.023609 %
0993	Touchet School District 300	162,175.95	0.022852 %
0710	Pateros School District 122	157,056.79	0.022130 %
0967	Taholah School District 077	155,415.93	0.021899 %
0543	Lind School District 158	151,904.18	0.021404 %
1099	Wilbur School District 200	148,533.61	0.020929 %
0664	Odessa School District 105	146,060.69	0.020581 %
0259	Northeast WA Educational Service District 101	144,922.68	0.020421 %
2631	Rainier Valley Leadership Academy	144,164.07	0.020314 %
1046	Waitsburg School District 401	143,101.37	0.020164 %
0260	Educational Service District 105	141,663.47	0.019961 %
0652	Northport School District 211	139,429.96	0.019647 %
0703	Palouse School District 301	139,339.23	0.019634 %
0820	Rosalia School District 320	134,797.90	0.018994 %
0356	Grapeview School District 054	133,607.24	0.018826 %
0911	Southside School District 042	132,040.44	0.018605 %
0971	Tekoa School District 265	131,525.39	0.018533 %
0555	Lyle School District 406	129,286.66	0.018217 %
1109	Wishkah Valley School District 117	124,469.51	0.017539 %
0788	Quinalt Lake School District 097	124,287.50	0.017513 %
0194	Cosmopolis School District 099	122,924.41	0.017321 %
1000	Trout Lake School District 400	122,553.24	0.017269 %
0214	Curlew School District 050	119,794.48	0.016880 %
0369	Harrington School District 204	118,908.17	0.016755 %
0197	Coulee Hartline School District 151	113,504.81	0.015994 %
2901	Quileute Tribal School	106,196.82	0.014964 %
0067	Bickleton School District 203	105,194.32	0.014823 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 8 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0168	Colton School District 306	\$ 105,010.12	0.014797 %
4281	Pinnacles Prep Charter School	99,830.10	0.014067 %
0878	Skykomish School District 404	97,112.38	0.013684 %
0637	Nespelem School District 014	95,519.58	0.013459 %
0099	Carbonado Historical School District 019	94,704.38	0.013344 %
0274	Endicott School District 308	93,357.99	0.013155 %
0551	Loon Lake School District 183	92,664.92	0.013057 %
0172	Columbia School District 206	91,908.84	0.012951 %
0929	Saint John School District 322	91,783.75	0.012933 %
0658	Oakesdale School District 324	91,534.14	0.012898 %
0512	LaCrosse School District 126	90,234.00	0.012715 %
0328	Garfield School District 302	89,820.94	0.012656 %
0421	Kahlotus School District 056	89,665.90	0.012635 %
0562	Mansfield School District 207	86,794.07	0.012230 %
0712	Paterson School District 050	86,739.83	0.012222 %
1104	Wilson Creek School District 167	86,356.16	0.012168 %
0211	Creston School District 073	86,248.32	0.012153 %
0332	Glenwood School District 401	85,949.17	0.012111 %
0595	Mill A School District 031	85,084.35	0.011989 %
0928	Sprague School District 008	84,667.12	0.011930 %
1064	Washucna School District 109	83,539.55	0.011771 %
0366	Green Mountain School District 103	81,727.50	0.011516 %
4263	Cascade Public Schools	80,685.00	0.011369 %
0017	Almira School District 017	78,328.50	0.011037 %
0505	Klickitat School District 402	76,807.98	0.010823 %
0686	Orondo School District 013	75,636.76	0.010658 %
0250	Easton School District 028	73,738.04	0.010390 %
4258	Lumen Public School	67,279.70	0.009480 %
0264	Puget Sound Educational Service District 121	65,353.84	0.009209 %
0641	North River School District 200	63,719.99	0.008979 %
1110	Wishram School District 094	61,873.72	0.008718 %
4276	Intergenerational School	57,995.26	0.008172 %
0074	Boistfort School District 234	51,558.33	0.007265 %
0684	Orchard Prairie School District 123	47,678.75	0.006718 %
0113	Centerville School District 215	43,057.13	0.006067 %
0089	Brinnon School District 046	42,361.47	0.005969 %
0877	Skamania School District 002	41,222.10	0.005808 %
4280	Pullman Community Motessori	40,395.39	0.005692 %
0616	Mount Pleasant School District 029-93	40,323.81	0.005682 %
0953	Summit Valley School District 202	38,300.24	0.005397 %
0834	Satsop School District 104	34,231.81	0.004823 %
0523	Lamont School District 264	33,943.13	0.004783 %
0685	Orient School District 065	33,131.74	0.004668 %

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

Teachers' Retirement System Plans 2 and 3

For the Fiscal Year Ended June 30, 2024 — Page 9 of 9

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0945	Steptoe School District 304	\$ 30,109.65	0.004243 %
0933	Starbuck School District 035	29,092.36	0.004099 %
4309	Rooted School Washington	28,826.06	0.004062 %
0681	Onion Creek School District 030	26,048.45	0.003670 %
0285	Evaline School District 036	25,250.57	0.003558 %
0819	Roosevelt School District 403	24,541.19	0.003458 %
0785	Queets-Clearwater School District 020	23,910.46	0.003369 %
0425	Keller School District 003	22,370.02	0.003152 %
0363	Great Northern School District 312	21,065.62	0.002968 %
0218	Damman School District 007	20,260.20	0.002855 %
0397	Index School District 063	19,891.62	0.002803 %
0860	Shaw Island School District 010	17,502.31	0.002466 %
0701	Palisades School District 102	14,421.09	0.002032 %
0292	Evergreen School District 205	13,956.75	0.001967 %
0232	Dixie School District 101	13,707.54	0.001931 %
1412	Stehekin School District 069	13,323.85	0.001877 %
0057	Benge School District 122	13,103.90	0.001846 %
0932	Star School District 054	12,836.06	0.001809 %
Subtotal All Other Employers — Employer Allocations		\$ 698,090,539.92	98.365480 %
Grand Total State of Washington and All Other Employers — Employer Allocations		\$ 709,690,571.58	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 2024.

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, 2024 — Page 1 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1904	Seattle City of (Fire)	1.812420 %
0838	Seattle City of (Police)	1.724696 %
0962	Tacoma City of	1.031238 %
1434	Spokane City of	0.909117 %
0481	King County	0.597636 %
0286	Everett City of	0.447190 %
0048	Bellevue City of	0.327298 %
0051	Bellingham City of	0.278448 %
0802	Renton City of	0.251164 %
1028	Vancouver City of	0.243028 %
1119	Yakima City of	0.240328 %
0742	Pierce County	0.217675 %
0922	Spokane County	0.189701 %
0078	Bremerton City of	0.175744 %
0671	Olympia City of	0.157181 %
0916	Spokane Valley Fire Department	0.144102 %
0434	Kent City of	0.141799 %
0001	Aberdeen City of	0.127445 %
0896	Snohomish County	0.126502 %
0809	Richland City of	0.123265 %
0732	Pierce County FPD 03	0.115758 %
0547	Longview City of	0.112822 %
0558	Lynnwood City of	0.106517 %
0153	Clark County	0.101997 %
0038	Auburn City of	0.095377 %
1048	Walla Walla City of	0.092597 %
0783	Puyallup City of	0.085144 %
3076	South Snohomish County Regional Fire Authority	0.084411 %
1001	Tukwila City of	0.083829 %
0843	Seattle Port of	0.075707 %
0484	Kirkland City of	0.074775 %
0584	Mercer Island City of	0.073858 %
0706	Pasco City of	0.073672 %
0800	Redmond City of	0.072982 %
0429	Kennewick City of	0.072932 %
1126	Yakima County	0.072214 %
1071	Wenatchee City of	0.069471 %
0490	Kitsap County	0.068818 %
0451	South King Fire	0.061878 %
0255	Edmonds City of	0.054207 %
0984	Thurston County	0.053149 %
0384	Hoquiam City of	0.048792 %
0452	Shoreline Fire Department	0.048778 %

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, 2024 — Page 2 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0617	Mount Vernon City of	0.046951 %
0619	Mountlake Terrace City of	0.041155 %
0751	Port Angeles City of	0.041074 %
0269	Ellensburg City of	0.041031 %
0444	King County FPD 02	0.040820 %
0735	Pierce County FPD 06	0.039446 %
0118	Centralia City of	0.039248 %
0426	Kelso City of	0.037116 %
1089	Whatcom County	0.036587 %
0076	Bothell City of	0.035846 %
0205	Cowlitz County	0.034865 %
0018	Anacortes City of	0.033228 %
0913	Spokane International Airport	0.032897 %
0609	Moses Lake City of	0.032270 %
0361	Grays Harbor County	0.031595 %
0534	Lewis County	0.030876 %
0124	Chelan County	0.030840 %
0780	Pullman City of	0.030762 %
0355	Grant County	0.028686 %
0511	Lacey City of	0.028299 %
1002	Tumwater City of	0.027676 %
0872	Skagit County	0.027388 %
4275	Eastside Fire & Rescue	0.027076 %
0095	Camas City of	0.026840 %
4298	Wenatchee Valley Fire Department	0.024562 %
0121	Chehalis City of	0.024254 %
0148	Clark County FPD 06	0.022043 %
0061	Benton County	0.021898 %
0956	Sunnyside City of	0.021785 %
0573	Mason County	0.020180 %
2237	Valley Regional Fire Authority	0.018186 %
0980	Thurston County FPD 03	0.017760 %
0413	Island County	0.017362 %
0141	Clallam County	0.016853 %
0414	Issaquah City of	0.016814 %
0861	Shelton City of	0.016532 %
0954	Sumner City of	0.016412 %
0132	Cheney City of	0.015635 %
0279	Enumclaw City of	0.015533 %
0229	Des Moines City of	0.014534 %
0318	Franklin County	0.014501 %
0569	Marysville City of	0.014417 %
0991	Toppenish City of	0.014099 %

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, 2024 — Page 3 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0154	Clarkston City of	0.013517 %
0417	Jefferson County	0.013302 %
0734	Pierce County FPD 05	0.013050 %
0692	Othello City of	0.012959 %
1049	Walla Walla County	0.012869 %
0025	Arlington City of	0.012241 %
0340	Grandview City of	0.012234 %
0488	Kitsap County FPD 07	0.012205 %
0755	Port Townsend City of	0.012120 %
0655	Oak Harbor City of	0.011994 %
4180	Marysville Fire District Regional Fire Authority	0.011658 %
0919	Spokane County FPD 09	0.011085 %
0073	Blaine City of	0.010364 %
0239	DuPont City of	0.009845 %
0302	Fife City of	0.009794 %
0504	Klickitat County	0.009761 %
0075	Bonney Lake City of	0.009534 %
1123	Yakima County FPD 05	0.008515 %
0832	San Juan County	0.008491 %
0093	Burlington City of	0.008298 %
0847	Sedro-Woolley City of	0.008264 %
0499	Kittitas County	0.008234 %
0331	Gig Harbor City of	0.008136 %
0946	Stevens County	0.008083 %
0147	Clark County FPD 05	0.007948 %
1057	Wapato City of	0.007903 %
0876	Skamania County	0.007719 %
0556	Lynden City of	0.007600 %
0699	Pacific County	0.007284 %
0007	Adams County	0.007137 %
0338	Grand Coulee City of	0.007021 %
0237	Douglas County	0.007020 %
2268	Riverside Fire Authority	0.006972 %
0662	Ocean Shores City of	0.006934 %
0602	Monroe City of	0.006910 %
0170	Columbia County	0.006746 %
2430	Puget Sound Regional Fire Authority	0.006688 %
1096	Whitman County	0.006665 %
1075	West Richland City of	0.006478 %
0754	Port Orchard City of	0.006369 %
0572	Mason County FPD 05	0.006296 %
0668	Okanogan County	0.006185 %
1006	Union Gap City of	0.006166 %

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, 2024 — Page 4 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
1107	Bainbridge Island City of	0.006117 %
0044	Battle Ground City of	0.006050 %
0092	Buckley City of	0.006048 %
0542	Lincoln County	0.006018 %
0487	Bainbridge Island Fire Department	0.005964 %
0485	Central Kitsap Fire & Rescue	0.005827 %
1647	SeaTac City of	0.005827 %
0900	Snoqualmie City of	0.005656 %
0983	Thurston County FPD 09	0.005579 %
0678	Omak City of	0.005422 %
0244	East Wenatchee City of	0.005289 %
0296	Ferndale City of	0.005275 %
0174	Colville City of	0.005238 %
0796	Raymond City of	0.004916 %
1062	Washougal City of	0.004861 %
0145	Clark County FPD 03	0.004802 %
0346	Grant County FPD 03	0.004795 %
0598	Milton City of	0.004704 %
1094	White Salmon City of	0.004675 %
0123	Chelan City of	0.004639 %
0884	Snohomish City of	0.004612 %
0282	Ephrata City of	0.004595 %
0085	Brewster City of	0.004442 %
0515	Lake Forest Park City of	0.004314 %
0729	Pierce County FPD 21	0.003895 %
0311	Forks City of	0.003878 %
0334	Goldendale City of	0.003849 %
1082	Whatcom County FPD 21	0.003811 %
1047	Walla Walla Regional Airport	0.003688 %
0791	Quincy City of	0.003667 %
0166	College Place City of	0.003573 %
0605	Montesano City of	0.003572 %
1112	Woodland City of	0.003562 %
0907	South Bend City of	0.003488 %
0271	Elma City of	0.003450 %
0162	Clyde Hill City of	0.003338 %
2387	West Thurston Regional Fire Authority	0.003281 %
0765	Prosser City of	0.003107 %
2585	North Mason Regional Fire Authority	0.003060 %
0583	Medina City of	0.002750 %
0610	Grant County Port District 10	0.002741 %
0995	Concrete Town of	0.002728 %
0496	Kittitas County FPD 02	0.002699 %

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, 2024 — Page 5 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0944	Steilacoom Town of	0.002579 %
0596	Mill Creek City of	0.002265 %
1117	Yacolt Town of	0.002251 %
0726	Pierce County FPD 10	0.002244 %
0917	Spokane County FPD 03	0.002209 %
0715	Pend Oreille County	0.002121 %
0689	Oroville City of	0.002016 %
0644	Normandy Park City of	0.001977 %
0252	Eatonville Town of	0.001970 %
0307	Fircrest City of	0.001924 %
0760	Poulsbo City of	0.001883 %
0059	Benton County FPD 01	0.001814 %
1042	Wahkiakum County	0.001748 %
1593	Spokane County FPD 04	0.001693 %
0638	Newport City of	0.001494 %
0088	Brier City of	0.001480 %
0973	Tenino City of	0.001385 %
0930	Stanwood City of	0.001362 %
0918	Spokane County FPD 08	0.001318 %
0622	Mukilteo City of	0.001311 %
1050	Walla Walla County FPD 04	0.001297 %
0196	Coulee Dam Town of	0.001252 %
0107	Castle Rock City of	0.001242 %
0578	McCleary City of	0.001241 %
0951	Sultan City of	0.001239 %
0666	Okanogan City of	0.001218 %
0849	Selah City of	0.001215 %
0546	Long Beach City of	0.001206 %
0607	Morton City of	0.001201 %
0016	Algona City of	0.001188 %
0856	Sequim City of	0.001187 %
0828	Ruston City of	0.001145 %
0033	Asotin County	0.001116 %
0164	Colfax City of	0.001107 %
0157	Cle Elum City of	0.001081 %
0345	Granite Falls City of	0.001068 %
0327	Garfield County	0.001057 %
0134	Chewelah City of	0.001051 %
0824	Royal City City of	0.001049 %
0990	Tonasket City of	0.000995 %
0813	Ritzville City of	0.000965 %
0220	Darrington Town of	0.000924 %
0300	Ferry County	0.000914 %

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, 2024 — Page 6 of 6

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Allocation Percentage
0071	Black Diamond City of	0.000904 %
0904	Soap Lake City of	0.000886 %
0343	Granger City of	0.000842 %
0970	Tekoa City of	0.000809 %
1068	Waterville Town of	0.000805 %
0823	Roy City of	0.000664 %
0631	Napavine City of	0.000613 %
0143	Clark-Cowlitz Fire Rescue	0.000497 %
0702	Palouse City of	0.000419 %
0224	Dayton City of	0.000381 %
1060	Warden City of	0.000191 %
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 2024. 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 2024 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, 2024 — Page 1 of 10

State of Washington — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1745	Fish & Wildlife Department of	\$ 925,280.92	0.377658 %
1219	University of WA	289,836.20	0.118298 %
1021	WA State University	209,010.19	0.085309 %
0247	Eastern WA University	104,575.16	0.042683 %
0117	Central WA University	104,222.36	0.042539 %
1079	Western WA University	101,830.59	0.041563 %
0974	Evergreen State College	59,629.74	0.024338 %
1635	Special Commitment Center	55,565.83	0.022679 %
Subtotal State of Washington — Employer Allocations		\$ 1,849,950.99	0.755067 %

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

For the Fiscal Year Ended June 30, 2024

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0838	Seattle City of (Police)	\$ 8,980,759.39	3.665543 %
1904	Seattle City of (Fire)	8,568,039.56	3.497090 %
0481	King County	7,348,820.31	2.999459 %
0962	Tacoma City of	6,614,934.04	2.699920 %
1434	Spokane City of	5,138,873.74	2.097458 %
1028	Vancouver City of	3,806,671.03	1.553712 %
0048	Bellevue City of	3,598,438.23	1.468721 %
3076	South Snohomish County Regional Fire Authority	3,111,308.44	1.269897 %
0735	Pierce County FPD 06	2,997,397.05	1.223403 %
0286	Everett City of	2,971,902.67	1.212997 %
0843	Seattle Port of	2,921,508.88	1.192429 %
2430	Puget Sound Regional Fire Authority	2,882,256.34	1.176408 %
0051	Bellingham City of	2,367,685.37	0.966383 %
0896	Snohomish County	2,180,525.08	0.889993 %
0742	Pierce County	2,119,643.30	0.865143 %
0800	Redmond City of	1,970,848.12	0.804412 %
0484	Kirkland City of	1,901,017.70	0.775910 %
0893	Snohomish Regional Fire & Rescue	1,788,981.71	0.730182 %
0732	Pierce County FPD 03	1,743,598.79	0.711659 %
4275	Eastside Fire & Rescue	1,735,950.74	0.708537 %
1119	Yakima City of	1,518,510.15	0.619788 %
0730	East Pierce Fire & Rescue	1,443,125.73	0.589019 %
0671	Olympia City of	1,428,581.70	0.583083 %
0434	Kent City of	1,365,329.33	0.557266 %
0706	Pasco City of	1,359,497.14	0.554886 %

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, 2024 — Page 2 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0452	Shoreline Fire Department	\$ 1,357,352.76	0.554011 %
0429	Kennewick City of	1,356,196.19	0.553539 %
0922	Spokane County	1,323,265.23	0.540098 %
0916	Spokane Valley Fire Department	1,307,732.44	0.533758 %
2872	Renton Regional Fire Authority	1,270,385.83	0.518515 %
0451	South King Fire	1,186,641.87	0.484334 %
0076	Bothell City of	1,132,367.40	0.462182 %
0809	Richland City of	1,071,203.04	0.437217 %
0802	Renton City of	1,023,551.40	0.417768 %
0153	Clark County	992,274.91	0.405002 %
0980	Thurston County FPD 03	967,332.31	0.394822 %
0734	Pierce County FPD 05	966,650.55	0.394543 %
2237	Valley Regional Fire Authority	948,364.46	0.387080 %
0729	Pierce County FPD 21	923,186.53	0.376803 %
4180	Marysville Fire District Regional Fire Authority	874,845.82	0.357073 %
0485	Central Kitsap Fire & Rescue	860,448.56	0.351197 %
0078	Bremerton City of	860,372.54	0.351166 %
0490	Kitsap County	839,306.94	0.342567 %
0038	Auburn City of	817,603.40	0.333709 %
0488	Kitsap County FPD 07	811,709.83	0.331304 %
2175	Lakewood City of	806,778.99	0.329291 %
1630	Federal Way City of	789,276.50	0.322147 %
0547	Longview City of	752,709.63	0.307222 %
0095	Camas City of	622,895.83	0.254238 %
0783	Puyallup City of	611,255.84	0.249487 %
0148	Clark County FPD 06	606,564.40	0.247572 %
0617	Mount Vernon City of	603,307.55	0.246243 %
0984	Thurston County	598,759.01	0.244387 %
1969	North County Regional Fire Authority	587,343.46	0.239727 %
1048	Walla Walla City of	576,560.28	0.235326 %
0143	Clark-Cowlitz Fire Rescue	575,395.25	0.234851 %
0569	Marysville City of	565,888.05	0.230970 %
1002	Tumwater City of	561,393.86	0.229136 %
0444	King County FPD 02	561,036.42	0.228990 %
0558	Lynnwood City of	558,552.06	0.227976 %
1001	Tukwila City of	551,989.37	0.225297 %
0609	Moses Lake City of	551,899.98	0.225261 %
0919	Spokane County FPD 09	551,400.95	0.225057 %
1089	Whatcom County	535,262.52	0.218470 %
0511	Lacey City of	488,363.56	0.199328 %
4298	Wenatchee Valley Fire Department	471,209.81	0.192327 %
0001	Aberdeen City of	468,919.22	0.191392 %
0255	Edmonds City of	452,999.84	0.184894 %

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, 2024 — Page 3 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0061	Benton County	\$ 436,625.64	0.178211 %
0780	Pullman City of	430,392.90	0.175667 %
0584	Mercer Island City of	415,849.79	0.169731 %
0486	Kitsap County FPD 10	396,302.35	0.161753 %
0018	Anacortes City of	395,238.99	0.161319 %
2012	Kitsap County FPD 18	393,182.70	0.160480 %
1887	Jefferson County FPD 01	392,214.20	0.160084 %
0622	Mukilteo City of	389,446.19	0.158954 %
0145	Clark County FPD 03	380,230.05	0.155193 %
0138	Clallam County FPD 03	380,068.17	0.155127 %
0124	Chelan County	377,241.63	0.153973 %
0751	Port Angeles City of	370,220.78	0.151108 %
0487	Bainbridge Island Fire Department	369,324.81	0.150742 %
0355	Grant County	362,647.43	0.148016 %
0891	Snohomish County FPD 04	359,606.78	0.146775 %
1082	Whatcom County FPD 21	348,953.86	0.142427 %
1126	Yakima County	345,124.98	0.140865 %
0872	Skagit County	339,114.33	0.138411 %
0093	Burlington City of	331,560.16	0.135328 %
1083	Whatcom County FPD 07	326,539.01	0.133279 %
0572	Mason County FPD 05	321,297.00	0.131139 %
1071	Wenatchee City of	298,645.99	0.121894 %
0573	Mason County	286,581.61	0.116970 %
0918	Spokane County FPD 08	286,440.26	0.116912 %
2482	Whidbey Island Public Hospital District	285,312.21	0.116452 %
0203	Cowlitz 02 Fire & Rescue	285,020.84	0.116333 %
0205	Cowlitz County	274,820.56	0.112169 %
0229	Des Moines City of	271,600.90	0.110855 %
0956	Sunnyside City of	253,686.20	0.103543 %
0728	Pierce County FPD 16	253,332.50	0.103399 %
0455	Mountain View Fire and Rescue	250,615.64	0.102290 %
0384	Hoquiam City of	250,251.15	0.102141 %
0496	Kittitas County FPD 02	249,686.03	0.101911 %
0900	Snoqualmie City of	249,374.55	0.101784 %
0413	Island County	232,865.54	0.095045 %
0602	Monroe City of	232,538.83	0.094912 %
0662	Ocean Shores City of	224,952.32	0.091815 %
0655	Oak Harbor City of	223,931.85	0.091399 %
0414	Issaquah City of	223,138.47	0.091075 %
0075	Bonney Lake City of	220,883.84	0.090155 %
0025	Arlington City of	220,425.43	0.089968 %
0361	Grays Harbor County	219,791.67	0.089709 %
0499	Kittitas County	217,503.40	0.088775 %

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, 2024 — Page 4 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
1621	South Pierce Fire & Rescue	\$ 213,065.02	0.086964 %
0302	Fife City of	212,316.53	0.086658 %
0014	Airway Heights City of	210,752.51	0.086020 %
0516	Lake Stevens City of	210,374.29	0.085865 %
0556	Lynden City of	210,132.25	0.085767 %
1718	Island County FPD 01	209,181.82	0.085379 %
2431	King County FPD 28	207,763.29	0.084800 %
0237	Douglas County	207,165.04	0.084555 %
2428	Southeast Thurston Fire Authority	206,821.38	0.084415 %
0239	DuPont City of	206,470.51	0.084272 %
0534	Lewis County	206,455.96	0.084266 %
1563	King County FPD 45	191,502.76	0.078163 %
0983	Thurston County FPD 09	190,324.26	0.077682 %
0141	Clallam County	184,836.71	0.075442 %
2387	West Thurston Regional Fire Authority	182,585.63	0.074523 %
1593	Spokane County FPD 04	182,226.71	0.074377 %
0619	Mountlake Terrace City of	176,572.07	0.072069 %
0118	Centralia City of	171,733.19	0.070094 %
2268	Riverside Fire Authority	165,505.51	0.067552 %
0318	Franklin County	164,571.18	0.067171 %
0847	Sedro-Woolley City of	163,171.02	0.066599 %
0426	Kelso City of	161,746.83	0.066018 %
0946	Stevens County	161,106.41	0.065756 %
0121	Chehalis City of	159,803.06	0.065224 %
0044	Battle Ground City of	159,069.42	0.064925 %
0442	Vashon Island Fire & Rescue	157,607.21	0.064328 %
1107	Bainbridge Island City of	156,707.11	0.063961 %
0269	Ellensburg City of	155,341.41	0.063403 %
0445	King County FPD 20	155,265.01	0.063372 %
1998	Snohomish County FPD 15	153,880.90	0.062807 %
0668	Okanogan County	151,531.17	0.061848 %
1571	Benton County FPD 04	149,488.84	0.061015 %
0417	Jefferson County	148,727.91	0.060704 %
1049	Walla Walla County	144,730.06	0.059072 %
0331	Gig Harbor City of	142,394.88	0.058119 %
1494	South Whatcom Fire Authority	141,280.51	0.057664 %
2585	North Mason Regional Fire Authority	138,531.83	0.056542 %
0754	Port Orchard City of	137,597.89	0.056161 %
0296	Ferndale City of	137,570.35	0.056150 %
1075	West Richland City of	137,540.21	0.056138 %
0832	San Juan County	137,286.55	0.056034 %
0760	Poulsbo City of	131,544.11	0.053690 %
0515	Lake Forest Park City of	129,642.84	0.052914 %

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, 2024 — Page 5 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2116	Liberty Lake City of	\$ 127,287.22	0.051953 %
0279	Enumclaw City of	126,265.43	0.051536 %
0954	Sumner City of	125,305.59	0.051144 %
0849	Selah City of	124,679.61	0.050889 %
0244	East Wenatchee City of	123,638.24	0.050464 %
1062	Washougal City of	123,455.37	0.050389 %
0132	Cheney City of	121,939.31	0.049770 %
0917	Spokane County FPD 03	120,765.73	0.049291 %
0340	Grandview City of	119,245.57	0.048671 %
0154	Clarkston City of	118,107.35	0.048206 %
0977	Thurston County FPD 08	117,104.10	0.047797 %
0913	Spokane International Airport	116,007.61	0.047349 %
0166	College Place City of	115,018.34	0.046945 %
1567	Pacific County FPD 01	112,229.26	0.045807 %
0856	Sequim City of	111,695.87	0.045589 %
0596	Mill Creek City of	110,026.57	0.044908 %
0861	Shelton City of	102,778.82	0.041950 %
1135	Yelm City of	101,522.43	0.041437 %
0991	Toppenish City of	101,157.19	0.041288 %
0791	Quincy City of	100,586.14	0.041055 %
0692	Othello City of	100,570.79	0.041048 %
1562	Snohomish County FPD 17	100,525.81	0.041030 %
0598	Milton City of	96,848.13	0.039529 %
1438	King County FPD 27	93,199.32	0.038040 %
1631	Yakima County FPD 04	91,319.25	0.037272 %
0811	Ridgefield City of	88,962.74	0.036311 %
0699	Pacific County	88,294.17	0.036038 %
0411	South Whidbey Fire/EMS	88,081.17	0.035951 %
1123	Yakima County FPD 05	87,822.36	0.035845 %
0092	Buckley City of	86,265.10	0.035210 %
0071	Black Diamond City of	86,115.64	0.035149 %
2138	Lewis County FPD 06	85,473.83	0.034887 %
0007	Adams County	84,917.55	0.034660 %
1006	Union Gap City of	84,840.11	0.034628 %
0059	Benton County FPD 01	84,397.88	0.034447 %
1447	Spokane County FPD 10	83,991.60	0.034282 %
0504	Klickitat County	83,840.47	0.034220 %
0876	Skamania County	83,219.67	0.033967 %
0796	Raymond City of	82,832.48	0.033809 %
0282	Ephrata City of	81,509.19	0.033268 %
1096	Whitman County	80,268.56	0.032762 %
0982	Thurston County FPD 06	79,731.19	0.032543 %
2963	Klickitat County EMS District 01	79,682.61	0.032523 %

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, 2024 — Page 6 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0892	Snohomish County FPD 05	\$ 78,920.38	0.032212 %
0944	Steilacoom Town of	77,061.65	0.031453 %
2478	Skamania County Public Hospital District 1	76,780.07	0.031338 %
1467	North Country Emergency Medical Services	75,005.44	0.030614 %
1602	Central Whidbey Island Fire & Rescue	74,462.44	0.030392 %
0605	Montesano City of	74,353.32	0.030348 %
2458	Chelan County Public Hospital District 2	73,336.19	0.029933 %
0240	Duvall City of	72,389.72	0.029546 %
0542	Lincoln County	71,739.55	0.029281 %
0697	Pacific City of	71,484.83	0.029177 %
0755	Port Townsend City of	71,307.31	0.029104 %
1822	Chelan County FPD 07	71,244.94	0.029079 %
1721	East County Fire & Rescue	70,982.88	0.028972 %
0073	Blaine City of	70,248.80	0.028672 %
2468	Kittitas County Public Hospital District 2	69,833.88	0.028503 %
1112	Woodland City of	69,778.86	0.028481 %
0715	Pend Oreille County	68,211.10	0.027841 %
1749	Stevens County FPD 01	68,172.52	0.027825 %
0644	Normandy Park City of	65,345.86	0.026671 %
1754	San Juan Island EMS	64,335.78	0.026259 %
0765	Prosser City of	63,670.51	0.025987 %
1050	Walla Walla County FPD 04	63,002.02	0.025715 %
2455	Chelan County Public Hospital District 1	61,767.97	0.025211 %
2176	Pierce County FPD 18	61,140.20	0.024955 %
3078	South Beach Regional Fire Authority	60,946.76	0.024876 %
2798	Kittitas County FPD 07	60,649.00	0.024754 %
1190	San Juan County FPD 02	60,401.89	0.024653 %
2198	Grays Harbor County FPD 05	59,992.76	0.024486 %
2278	Lewis County FPD 15	59,934.53	0.024463 %
0162	Clyde Hill City of	59,473.17	0.024274 %
0053	Bellingham Port of	59,175.68	0.024153 %
0678	Omak City of	57,334.17	0.023401 %
1618	Mason County FPD 04	57,221.18	0.023355 %
0690	Orting City of	56,616.89	0.023108 %
0583	Medina City of	56,132.25	0.022911 %
2216	Clark County FPD 10	54,382.82	0.022197 %
0033	Asotin County	53,414.28	0.021801 %
2395	Benton County Public Hospital District 1	52,532.56	0.021441 %
0157	Cle Elum City of	51,238.08	0.020913 %
1903	Clallam County FPD 02	50,521.98	0.020621 %
2292	Snohomish County FPD 21	50,126.46	0.020459 %
0307	Fircrest City of	49,674.92	0.020275 %
2293	Lewis County FPD 05	47,875.48	0.019541 %

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, 2024 — Page 7 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
0271	Elma City of	\$ 47,305.42	0.019308 %
0979	Thurston County FPD 13	47,267.30	0.019292 %
2204	Grays Harbor County FPD 02	44,946.51	0.018345 %
0174	Colville City of	44,450.86	0.018143 %
0314	Franklin County FPD 03	44,209.75	0.018044 %
0016	Algona City of	43,415.00	0.017720 %
0170	Columbia County	41,993.43	0.017140 %
0347	Grant County FPD 05	41,835.40	0.017075 %
1057	Wapato City of	41,331.29	0.016870 %
1437	San Juan County FPD 03	41,017.10	0.016741 %
2219	Cowlitz County FPD 06	40,916.46	0.016700 %
0546	Long Beach City of	40,105.23	0.016369 %
1458	Cowlitz County FPD 05	39,513.23	0.016128 %
0182	Connell City of	37,948.00	0.015489 %
1640	Thurston County FPD 12	37,427.06	0.015276 %
1136	Zillah City of	37,118.37	0.015150 %
2028	Pend Oreille County FPD 02	36,886.31	0.015055 %
0088	Brier City of	36,385.37	0.014851 %
2240	Whatcom County FPD 01	35,983.85	0.014687 %
2086	Mason County FPD 03	35,753.63	0.014593 %
0952	Sumas City of	35,688.51	0.014566 %
0422	Kalama City of	35,225.22	0.014377 %
1051	Walla Walla County FPD 05	35,065.52	0.014312 %
0334	Goldendale City of	35,022.24	0.014295 %
4211	South Sound 911 Public Authority	34,744.11	0.014181 %
0620	Moxee City of	34,641.27	0.014139 %
1080	Westport City of	34,471.51	0.014070 %
1042	Wahkiakum County	34,185.27	0.013953 %
1604	Chelan County FPD 03	33,863.04	0.013821 %
2614	West Benton Regional Fire Authority	32,251.35	0.013164 %
0828	Ruston City of	32,233.96	0.013156 %
0346	Grant County FPD 03	32,084.77	0.013096 %
0293	Everson City of	30,554.00	0.012471 %
0708	Pasco Port of	30,511.25	0.012453 %
1643	Grant County FPD 08	30,509.50	0.012453 %
0252	Eatonville Town of	30,461.39	0.012433 %
2202	Columbia County FPD 03	30,204.85	0.012328 %
1681	Benton County FPD 02	30,150.29	0.012306 %
0107	Castle Rock City of	29,149.76	0.011898 %
0410	North Whidbey Fire & Rescue	29,130.04	0.011890 %
1094	White Salmon City of	29,020.25	0.011845 %
0338	Grand Coulee City of	28,936.44	0.011811 %
2125	San Juan County FPD 04	27,823.20	0.011356 %

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, 2024 — Page 8 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2224	Grant County FPD 10	\$ 26,243.62	0.010711 %
1153	Mattawa City of	26,024.43	0.010622 %
0300	Ferry County	24,967.64	0.010191 %
0343	Granger City of	24,904.03	0.010165 %
2016	Jefferson County FPD 02	24,854.90	0.010145 %
0904	Soap Lake City of	24,431.06	0.009972 %
1122	Yakima County FPD 12	24,127.40	0.009848 %
0327	Garfield County	23,922.90	0.009764 %
0085	Brewster City of	23,441.64	0.009568 %
0578	McCleary City of	23,183.11	0.009462 %
0631	Napavine City of	21,502.06	0.008776 %
0134	Chewelah City of	21,113.46	0.008618 %
0164	Colfax City of	20,984.23	0.008565 %
1696	Mason County FPD 06	20,914.16	0.008536 %
1699	Benton County FPD 06	20,871.32	0.008519 %
0638	Newport City of	20,768.65	0.008477 %
0193	Cosmopolis City of	20,331.67	0.008298 %
1634	Jefferson County FPD 04	20,122.05	0.008213 %
1060	Warden City of	20,081.75	0.008196 %
0973	Tenino City of	18,832.78	0.007687 %
0524	Langley City of	18,469.21	0.007538 %
1810	Snohomish County FPD 22	18,252.16	0.007450 %
0907	South Bend City of	18,195.87	0.007427 %
0689	Oroville City of	18,166.39	0.007415 %
2912	Lewis County FPD 01	18,099.20	0.007387 %
0005	Adams County FPD 05	18,063.63	0.007373 %
0824	Royal City City of	17,605.05	0.007186 %
0196	Coulee Dam Town of	17,586.24	0.007178 %
0311	Forks City of	17,053.47	0.006960 %
2139	Okanogan County FPD 06	17,053.31	0.006960 %
2170	Lewis County FPD 02	16,800.08	0.006857 %
2557	Snoqualmie Pass Fire & Rescue	16,257.66	0.006636 %
2824	Skagit County FPD 13	16,067.86	0.006558 %
2120	Douglas-Okanogan County FPD 15	15,875.26	0.006480 %
0813	Ritzville City of	15,786.89	0.006444 %
1105	Winlock City of	15,574.53	0.006357 %
2188	Pend Oreille County FPD 03	15,471.38	0.006315 %
2227	Lewis County FPD 08	15,043.63	0.006140 %
2185	Snohomish County FPD 19	14,953.12	0.006103 %
0731	Pierce County FPD 27	14,649.34	0.005979 %
2786	Clallam County Public Hospital District 1	14,516.66	0.005925 %
2128	Pierce County FPD 13	14,476.02	0.005908 %
1869	Pierce County FPD 14	13,727.78	0.005603 %

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, 2024 — Page 9 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2064	Whatcom County FPD 14	\$ 12,955.79	0.005288 %
1108	Winthrop Town of	12,512.08	0.005107 %
0031	Asotin County FPD 01	12,491.15	0.005098 %
0436	Kettle Falls City of	11,366.41	0.004639 %
2637	Mason County FPD 16	11,327.15	0.004623 %
3086	Mason County FPD 18	11,120.37	0.004539 %
0440	King County FPD 10	10,692.34	0.004364 %
0985	Tieton City of	10,477.19	0.004276 %
2223	Whatcom County FPD 17	9,818.75	0.004008 %
2225	Cowlitz County FPD 03	9,789.28	0.003996 %
2902	Snohomish County FPD 24	9,362.76	0.003821 %
2518	Garfield County FPD 01	9,303.14	0.003797 %
0607	Morton City of	8,996.22	0.003672 %
4189	Grant County FPD 07	8,722.31	0.003560 %
0559	Mabton City of	8,650.04	0.003531 %
2231	Spokane County FPD 13	8,627.78	0.003521 %
0823	Roy City of	8,399.66	0.003428 %
1840	Pierce County FPD 23	8,335.85	0.003402 %
4307	Kittitas County FPD 06	8,104.94	0.003308 %
2876	Skagit County FPD 14	7,478.65	0.003052 %
1933	Mason County FPD 13	7,339.94	0.002996 %
4182	Chelan Douglas Regional Port Authority	7,027.24	0.002868 %
0457	King County FPD 50	6,813.05	0.002781 %
2153	Clark County FPD 13	6,691.09	0.002731 %
4261	Grays Harbor County FPD 08	6,336.79	0.002586 %
2421	Chelan County FPD 06	6,076.52	0.002480 %
0799	Rearadan Town of	6,030.17	0.002461 %
1642	Skagit County FPD 08	6,009.76	0.002453 %
2025	Snohomish County FPD 26	5,918.86	0.002416 %
2869	Clallam County FPD 04	5,820.31	0.002376 %
2243	Thurston County FPD 17	5,732.42	0.002340 %
2769	Yakima County FPD 06	5,644.80	0.002304 %
1878	Chelan County FPD 05	5,448.85	0.002224 %
2205	Klickitat County FPD 03	5,372.32	0.002193 %
0987	Toledo City of	5,177.66	0.002113 %
2264	Klickitat County FPD 07	5,009.67	0.002045 %
1877	Pend Oreille County FPD 04	4,989.49	0.002036 %
2373	Kittitas County FPD 01	4,805.19	0.001961 %
1892	Cowlitz County FPD 01	4,739.56	0.001934 %
2612	Whatcom County FPD 11	4,648.06	0.001897 %
2117	Lewis County FPD 10	4,539.25	0.001853 %
2823	Clallam County FPD 01	4,531.35	0.001849 %
4047	Skagit County FPD 03	4,300.80	0.001755 %

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, 2024 — Page 10 of 10

All Other Employers — Employer Allocations

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
2150	Grant County FPD 04	\$ 4,285.21	0.001749 %
1802	Chelan County FPD 09	4,086.58	0.001668 %
0665	Odessa Town of	4,067.45	0.001660 %
0030	Asotin City of	4,039.52	0.001649 %
0495	Kittitas City of	4,019.06	0.001640 %
2183	Lewis County FPD 14	3,946.18	0.001611 %
2290	Whatcom County FPD 18	3,908.05	0.001595 %
2177	Cowlitz-Skamania County FPD 07	3,853.30	0.001573 %
1876	Whatcom County FPD 05	3,751.50	0.001531 %
2555	Skagit County FPD 02	3,717.12	0.001517 %
4274	Skagit County FPD 11	3,464.55	0.001414 %
2179	Lewis County FPD 03	3,138.61	0.001281 %
2964	Grays Harbor County FPD 01	3,095.81	0.001264 %
1163	Garfield Town of	2,850.46	0.001163 %
0702	Palouse City of	2,637.56	0.001077 %
4266	Grays Harbor County FPD 07	2,631.45	0.001074 %
0395	Ilwaco City of	2,095.01	0.000855 %
4315	Whatcom County FPD 16	1,295.36	0.000529 %
0970	Tekoa City of	139.55	0.000057 %
Subtotal All Other Employers — Employer Allocations		\$ 146,732,671.32	59.889700 %
Total State of Washington and All Other Employers — Employer Allocations		148,582,622.31	60.644767 %

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

For the Fiscal Year Ended June 30, 2024

State of Washington — Special Funding

Organization Identification Number	Organization Name	Employer Contributions	Allocation Percentage
n/a	State of Washington	\$ 96,422,231.00	39.355233 %
Total State of Washington — Special Funding		\$ 96,422,231.00	39.355233 %
Grand Total Employer and Nonemployer Allocations		\$ 245,004,853.31	100.000000 %

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

Contributions are net of the DRS administrative fee, which was 0.20% for fiscal year 2024.

RCW 41.26.725 created the special funding situation.



Office of the State Actuary

"Supporting financial security for generations."

October 3, 2024

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

SUBJECT: PEFI ACTUARIAL CERTIFICATION LETTER

Dear Ms. Guerin:

At your request, we prepared the following information for inclusion in the *2024 Fiscal Year Participating Employer Financial Information (PEFI)*:

- ❖ Schedules of Collective Pension Amounts, Fiscal Year 2024.
- ❖ 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' *2024 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.

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

State Actuary's Certification Letter (cont.)



PEFI Actuarial Certification Letter
Page 2 of 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "M. Smith".

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

A handwritten signature in black ink, appearing to read "Michael T. Harbour".

Michael T. Harbour, ASA, MAAA
Actuary

O:\DRS\2024\PEFI.Actuarial.Certification.Letter.docx

Schedules of Collective Pension Amounts

Schedule of Collective Pension Amounts

For the Fiscal Year Ended June 30, 2024

System/Plan	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense (Income)
	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	\$ 1,776,838,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 142,177,918	\$ —	\$ 142,177,918	\$ (23,482,000)	
PERS Plans 2/3	\$ (3,296,573,000)	\$ 1,873,183,131	\$ —	\$ 1,820,373,913	\$ 3,693,557,044	\$ 7,632,481	\$ 944,703,881	\$ 208,870,273	\$ 1,161,206,635	\$ (144,572,000)	
SERS Plans 2/3	\$ (33,837,000)	\$ 444,615,311	\$ —	\$ 249,226,508	\$ 693,841,819	\$ —	\$ 140,528,863	\$ 2,931,894	\$ 143,460,757	\$ 188,234,000	
PSERS Plan 2	\$ (42,643,000)	\$ 110,546,391	\$ —	\$ 42,565,418	\$ 153,111,809	\$ 24,391,955	\$ 20,646,981	\$ 15,932,292	\$ 60,971,228	\$ 40,608,000	
TRS Plan 1	\$ 1,109,297,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 104,470,048	\$ —	\$ 104,470,048	\$ (18,038,000)	
TRS Plans 2/3	\$ 200,390,000	\$ 1,370,325,261	\$ —	\$ 1,022,859,845	\$ 2,393,185,106	\$ 14,831,712	\$ 373,086,490	\$ 72,813,039	\$ 460,731,241	\$ 449,759,000	
LEOFF Plan 1	\$ (2,843,889,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 107,491,138	\$ —	\$ 107,491,138	\$ 34,819,000	
LEOFF Plan 2	\$ (1,872,745,000)	\$ 1,378,305,009	\$ —	\$ 770,937,133	\$ 2,149,242,142	\$ 14,252,200	\$ 308,115,258	\$ 157,414,534	\$ 479,781,992	\$ (27,439,000)	

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, 2024 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 2024.

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, 2024, 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, 2024 — Table 1 of 2				
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Pension Liability	\$ 11,141,258,000	\$ 63,715,736,000	\$ 10,201,439,000	\$ 1,633,061,000
Plan Fiduciary Net Position	9,364,420,000	67,012,309,000	10,235,276,000	1,675,704,000
Net Pension Liability (Asset)	\$ 1,776,838,000	\$ (3,296,573,000)	\$ (33,837,000)	\$ (42,643,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	84.05%	105.17%	100.33%	102.61%

Net Pension Liability				
For the Fiscal Year Ended June 30, 2024 — Table 2 of 2				
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Total Pension Liability	\$ 8,237,102,000	\$ 27,509,649,000	\$ 4,152,638,000	\$ 20,208,048,000
Plan Fiduciary Net Position	7,127,805,000	27,309,259,000	6,996,527,000	22,080,793,000
Net Pension Liability (Asset)	\$ 1,109,297,000	\$ 200,390,000	\$ (2,843,889,000)	\$ (1,872,745,000)
Plan Fiduciary Net Position as a % of Total Pension Liability	86.53%	99.27%	168.48%	109.27%

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 2024 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, 2024 — Table 1 of 2				
Year	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
2028	\$ (14,967,343)	\$ (118,898,679)	\$ (18,430,026)	\$ (3,237,716)
2027	(12,799,162)	(117,386,487)	(18,510,553)	(3,502,399)
2026	120,882,641	731,174,944	106,972,916	14,415,489
2025	(235,294,054)	(1,439,593,659)	(210,561,200)	(28,322,355)
Total Deferred (Inflows)/ Outflows	\$ (142,177,918)	\$ (944,703,881)	\$ (140,528,863)	\$ (20,646,981)

Differences Between Projected and Actual Earnings on Plan Investments				
For the Fiscal Year Ended June 30, 2024 — Table 2 of 2				
Year	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
2028	\$ (12,312,153)	\$ (49,239,091)	\$ (11,405,431)	\$ (39,106,460)
2027	(9,074,352)	(50,249,021)	(8,986,414)	(37,397,830)
2026	91,207,779	280,669,213	93,635,507	245,304,923
2025	(174,291,322)	(554,267,591)	(180,734,800)	(476,915,891)
Total Deferred (Inflows)/ Outflows	\$ (104,470,048)	\$ (373,086,490)	\$ (107,491,138)	\$ (308,115,258)

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, 2024 — Table 1 of 2

Recognition Period (Years) ¹	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1		6.9		6.1		10.3	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ —	\$ 189,354,435	\$ —	\$ 3,786,780	\$ (9,982,534)	\$ 47,004,251
2029	—	—	—	228,749,248	—	41,944,313	(2,833,457)	12,708,428
2028	—	—	—	322,147,347	—	79,021,551	(2,893,991)	12,708,428
2027	—	—	—	346,059,733	—	83,176,029	(2,893,991)	12,708,428
2026	—	—	—	382,758,034	—	107,483,380	(2,893,991)	12,708,428
2025	—	—	(7,632,481)	404,114,334	—	129,203,258	(2,893,991)	12,708,428
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (7,632,481)	\$ 1,873,183,131	\$ —	\$ 444,615,311	\$ (24,391,955)	\$ 110,546,391

Differences Between Expected and Actual Experience

For the Fiscal Year Ended June 30, 2024 — Table 2 of 2

Recognition Period (Years) ¹	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1		9.7		1		10	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (2,471,952)	\$ 356,407,496	\$ —	\$ —	\$ —	\$ 472,388,643
2029	—	—	(2,471,952)	173,006,228	—	—	—	172,013,346
2028	—	—	(2,471,952)	191,016,060	—	—	—	180,851,829
2027	—	—	(2,471,952)	205,337,681	—	—	(3,288,972)	184,350,397
2026	—	—	(2,471,952)	220,506,782	—	—	(5,481,614)	184,350,397
2025	—	—	(2,471,952)	224,051,014	—	—	(5,481,614)	184,350,397
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (14,831,712)	\$ 1,370,325,261	\$ —	\$ —	\$ (14,252,200)	\$ 1,378,305,009

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, 2024 — Table 1 of 2

Recognition Period (Years) ¹	PERS Plan 1		PERS Plans 2/3		SERS Plans 2/3		PSERS Plan 2	
	1		6.9		6.1		10.3	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ —	\$ 68,002,940	\$ —	\$ 1,296,870	\$ (3,333,617)	\$ 17,232,911
2029	—	—	—	75,558,819	—	12,968,721	(2,519,735)	5,065,375
2028	—	—	—	418,264,650	—	18,865,820	(2,519,735)	5,066,783
2027	—	—	(17,563,235)	418,264,650	—	71,939,708	(2,519,735)	5,066,783
2026	—	—	(87,816,174)	418,605,885	(977,300)	71,939,708	(2,519,735)	5,066,783
2025	—	—	(103,490,864)	421,676,969	(1,954,594)	72,215,681	(2,519,735)	5,066,783
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (208,870,273)	\$ 1,820,373,913	\$ (2,931,894)	\$ 249,226,508	\$ (15,932,292)	\$ 42,565,418

Changes of Assumptions

For the Fiscal Year Ended June 30, 2024 — Table 2 of 2

Recognition Period (Years) ¹	TRS Plan 1		TRS Plans 2/3		LEOFF Plan 1		LEOFF Plan 2	
	1		9.7		1		10	
Year	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows	(Inflows)	Outflows
Thereafter	\$ —	\$ —	\$ (1,235,289)	\$ 290,750,621	\$ —	\$ —	\$ (5,364,281)	\$ 262,367,958
2029	—	—	(3,088,225)	127,770,998	—	—	(8,940,466)	101,550,971
2028	—	—	(3,088,225)	143,309,856	—	—	(24,275,872)	101,754,551
2027	—	—	(17,642,166)	153,669,100	—	—	(39,611,293)	101,754,551
2026	—	—	(23,879,567)	153,678,466	—	—	(39,611,311)	101,754,551
2025	—	—	(23,879,567)	153,680,804	—	—	(39,611,311)	101,754,551
Total Deferred (Inflows)/ Outflows	\$ —	\$ —	\$ (72,813,039)	\$ 1,022,859,845	\$ —	\$ —	\$ (157,414,534)	\$ 770,937,133

¹The 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, 2024, are presented below.

Pension Expense (Income)				
For the Fiscal Year Ended June 30, 2024 — Table 1 of 2				
Pension Trust				
Description	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Service Cost	\$ 5,035,000	\$ 1,497,718,000	\$ 309,654,000	\$ 119,144,000
Interest Cost	765,928,000	4,114,877,000	659,115,000	101,610,000
Amortization of Differences Between Expected and Actual Experience	25,755,000	375,269,000	143,578,000	9,814,000
Amortization of Changes of Assumptions	(1,146,000)	255,561,000	67,890,000	2,547,000
Changes of Benefit Terms	—	(1,640,000)	—	111,000
Employee Contributions	(2,597,000)	(815,461,000)	(143,800,000)	(63,505,000)
Expected Earnings on Plan Investments	(626,436,000)	(4,359,829,000)	(661,762,000)	(105,045,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(190,161,000)	(1,194,421,000)	(175,158,000)	(24,079,000)
Administrative Expenses	140,000	484,000	32,000	21,000
Other Changes in Fiduciary Net Position	—	(17,130,000)	(11,315,000)	(10,000)
Total Pension Expense (Income)	\$ (23,482,000)	\$ (144,572,000)	\$ 188,234,000	\$ 40,608,000

Pension Expense (Income)				
For the Fiscal Year Ended June 30, 2024 — Table 2 of 2				
Pension Trust				
Description	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 1	LEOFF Plan 2
Service Cost	\$ 1,394,000	\$ 816,917,000	\$ 70,000	\$ 526,874,000
Interest Cost	564,884,000	1,777,097,000	259,598,000	1,288,983,000
Amortization of Differences Between Expected and Actual Experience	40,649,000	221,579,000	287,411,000	178,869,000
Amortization of Changes of Assumptions	(448,000)	129,801,000	101,346,000	62,143,000
Changes of Benefit Terms	—	—	—	5,000,000
Employee Contributions	(465,000)	(236,053,000)	—	(258,921,000)
Expected Earnings on Plan Investments	(483,648,000)	(1,762,501,000)	(467,352,000)	(1,437,379,000)
Amortization of Differences Between Projected and Actual Earnings on Plan Investments	(140,439,000)	(462,175,000)	(146,343,000)	(394,955,000)
Administrative Expenses	35,000	911,000	89,000	2,205,000
Other Changes in Fiduciary Net Position	—	(35,817,000)	—	(258,000)
Total Pension Expense (Income)	\$ (18,038,000)	\$ 449,759,000	\$ 34,819,000	\$ (27,439,000)

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 2024 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, 2024.

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

For the Fiscal Year Ended June 30, 2024 — Table 1 of 2

	Pension Trust			
	PERS Plan 1	PERS Plans 2/3	SERS Plans 2/3	PSERS Plan 2
Total Employer Contribution Allocations	\$ 3,293,505.48	\$ 984,284,096.81	\$ 260,054,587.27	\$ 61,822,624.66
Total Plan 1 UAAL	595,327,958.16	—	—	—
Total Special Funding	—	—	—	—
Total Employer and Nonemployer Entity Allocations¹	598,621,463.64	984,284,096.81	260,054,587.27	61,822,624.66
Allocation Adjustments²	(885,197.85)	11,204,582.19	515,529.43	1,183,744.99
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 597,736,265.79	\$ 995,488,679.00	\$ 260,570,116.70	\$ 63,006,369.65

Notes to the Schedules (cont.)

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

For the Fiscal Year Ended June 30, 2024 — Table 2 of 2

	Pension Trust		
	TRS Plan 1	TRS Plans 2/3	LEOFF Plan 2
Total Employer Contribution Allocations	\$ 835,309.31	\$ 709,690,571.58	\$ 148,582,622.31
Total Plan 1 UAAL	222,100,480.49	—	—
Total Special Funding	—	—	96,422,231.00
Total Employer and Nonemployer Entity Allocations¹	222,935,789.80	709,690,571.58	245,004,853.31
Allocation Adjustments²	(4,875,390.36)	7,250,360.91	2,988,912.32
Total Employer and Nonemployer Contributions with Allocation Exclusions	\$ 218,060,399.44	\$ 716,940,932.49	\$ 247,993,765.63

DRS 2024 ACFR Employer and Nonemployer Contributions - Dollars in Thousands

For the Fiscal Year Ended June 30, 2024

	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	\$ 597,736	\$ 995,489	\$ 260,570	\$ 63,006	\$ 218,060	\$ 716,941	\$ 151,572
Nonemployer (State)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 96,422

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 2024 — 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	2.97 %	2.97 %	2.97 %			
Total	9.53 %	9.53 %	9.53 %			
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	4.46 %	2.97 %	2.97 %			
Total	14.20 %	9.53 %	9.53 %			
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	2.97 %	2.97 %	2.97 %			
Total	12.03 %	12.03 %	12.03 %			
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	2.97 %	2.97 %	2.97 %			
Total	9.53 %	9.53 %	9.53 %			
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	2.97 %	2.97 %			
Total		10.93 %	10.93 %			
PSERS						
State Agencies, Local Government Units	n/a	6.73 %	n/a	n/a	6.73 %	n/a
Administrative Fee	n/a	0.20 %	n/a			
PERS Plan 1 UAAL ³	n/a	2.97 %	n/a			
Total		9.90 %				
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	1.44 %	1.44 %	1.44 %			
Total	9.70 %	9.70 %	9.70 %			
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	1.44 %	1.44 %	1.44 %			
Total	9.70 %	9.70 %	9.70 %			

Notes to the Schedules (cont.)

Required Contribution Rates						
Expressed as a Percentage of Current-Year Covered Payroll at the Close of Fiscal Year 2024 — 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	1.44 %	n/a	n/a			
Total	9.70 %					
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, 2023. 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, 2023 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 2023 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, 2024. Plan liabilities were rolled forward from June 30, 2023, to June 30, 2024, 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:

- Assumptions did not change from the prior contribution rate setting June 30, 2022 Actuarial Valuation Report (AVR).

Method Changes:

- OSA adjusted their methods for calculating UAAL contribution rates in PERS 1 and TRS 1 to reflect the delay between the measurement date of calculated Plan 1 rates and when the rates are collected.
- OSA made an adjustment to their model to reflect past inflation experience when modeling future COLAs for current annuitants in all plans except PERS 1 and TRS 1.

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, 2024			
Pension Trust	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
PERS Plan 1	\$ 2,613,684,000	\$ 1,776,838,000	\$ 1,042,904,000
PERS Plan 2/3	\$ 5,942,702,000	\$(3,296,573,000)	\$(10,884,597,000)
SERS Plan 2/3	\$ 1,399,115,000	\$ (33,837,000)	\$ (1,213,237,000)
PSERS Plan 2	\$ 276,182,000	\$ (42,643,000)	\$ (294,903,000)
TRS Plan 1	\$ 1,717,438,000	\$ 1,109,297,000	\$ 574,595,000
TRS Plan 2/3	\$ 4,682,796,000	\$ 200,390,000	\$ (3,441,878,000)
LEOFF Plan 1	\$(2,502,838,000)	\$(2,843,889,000)	\$ (3,141,303,000)
LEOFF Plan 2	\$ 1,240,719,000	\$(1,872,745,000)	\$ (4,419,465,000)

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, 2024.

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, 2024		
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, 2024, 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 2024 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.



Department of Retirement Systems
drs.wa.gov