

# **California State Teachers' Retirement System**

(A component unit of the State of California)

State Teachers' Retirement Plan

Other pension information

For the fiscal year ended June 30, 2022

# Table of contents

---

## Other pension information – State Teachers' Retirement Plan

Independent auditor's report .....	1
Schedule of proportionate share of contributions for employers and nonemployer contributing entity (Schedule A) .....	4
Schedule of aggregate pension amounts for employers and nonemployer contributing entity (Schedule B) .....	49
Notes to other pension information .....	50

**OTHER PENSION INFORMATION**  
**STATE TEACHERS' RETIREMENT PLAN**

## INDEPENDENT AUDITOR'S REPORT

Teachers' Retirement Board of the California  
State Teachers' Retirement System  
West Sacramento, California

**Report on the Audit of the Schedules*****Opinions***

We have audited the accompanying Schedule of proportionate share of contributions for employers and nonemployer contributing entity of the State Teachers' Retirement Plan, a plan administered by the California State Teachers' Retirement System ("CalSTRS") for the year ended June 30, 2022, and the related notes. We have also audited the captions titled total net pension liability as of June 30, 2022, total deferred outflows of resources, and total deferred inflows of resources (specified caption totals) included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity as of June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers and nonemployer contributing entity for the year ended June 30, 2022 and total net pension liability as of June 30, 2022, total deferred outflows of resources, and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2022 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 (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the California State Teachers' Retirement Plan, 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.

***Emphasis of Matter***

As described in Note 3, based on the most recent actuarial valuation as of June 30, 2021, the System's independent actuaries determined that, at June 30, 2022, the value of the State Teachers' Retirement Plan (STRP) total pension liability exceeded the STRP fiduciary net position by \$69.5 billion. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return of 7.10%, consumer price inflation of 2.75%, wage growth of 3.50% and custom mortality tables based on CalSTRS most recent Experience Analysis. Our opinions are not modified with respect to this matter.

## ***Responsibilities of Management for the Schedules***

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

## ***Auditor's Responsibility for the Audit of the Schedules***

Our objectives are to obtain reasonable assurance about whether the Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity 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 Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity.

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 Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity, 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 Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity.
- 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 California State Teachers' Retirement System's 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 Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity.

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

## ***Other Matter***

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2022, and our report thereon, dated October 6, 2022, expressed an unmodified opinion on those financial statements.

**Restriction on Use**

Our report is intended solely for the use and information of the California State Teachers' Retirement System, the California State Teachers' Retirement System's management, the governing body of the California State Teachers' Retirement System and the State Teachers' Retirement Plan employers and nonemployer contributing entity 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 6, 2022 on our consideration of the State Teachers' Retirement Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters related to Schedule of proportionate share of contributions for employers and nonemployer contributing entity and the specified caption totals included in the accompanying Schedule of aggregate pension amounts for employers and nonemployer contributing entity. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State Teachers' Retirement Plan's 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 State Teachers' Retirement Plan's internal control over financial reporting and compliance.



Crowe LLP

Sacramento, California  
October 6, 2022

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
01001	Alameda County Office of Education	\$1,277,639	\$164,560	\$1,442,199	0.013%
01010	Alameda City Unified School District	8,736,908	1,125,314	9,862,222	0.089%
01012	Albany City Unified School District	3,500,193	450,825	3,951,018	0.036%
01014	Berkeley Unified School District	12,571,799	1,619,248	14,191,047	0.128%
01016	Castro Valley Unified School District	9,444,856	1,216,497	10,661,353	0.096%
01017	Dublin Unified School District	12,572,182	1,619,297	14,191,479	0.128%
01018	Emery Unified School District	854,439	110,052	964,491	0.009%
01020	Fremont Unified School District	34,186,930	4,403,277	38,590,207	0.348%
01022	Hayward Unified School District	22,651,715	2,917,541	25,569,256	0.231%
01024	Livermore Valley Joint Unified School District	13,389,059	1,724,511	15,113,570	0.136%
01026	Newark Unified School District	5,161,199	664,762	5,825,961	0.053%
01028	New Haven Unified School District	11,506,078	1,481,983	12,988,061	0.117%
01030	Oakland Unified School District	37,795,114	4,868,011	42,663,125	0.385%
01032	Piedmont City Unified School District	3,397,856	437,644	3,835,500	0.035%
01033	Pleasanton Unified School District	15,795,537	2,034,465	17,830,002	0.161%
01034	San Leandro Unified School District	10,334,930	1,331,139	11,666,069	0.105%
01036	San Lorenzo Unified School District	8,002,356	1,030,703	9,033,059	0.082%
01038	Sunol Glen Unified School District	272,596	35,110	307,706	0.003%
01042	Mountain House Elementary	12,581	1,620	14,201	0.000%
01061	Ohlone Community College District	3,272,112	421,448	3,693,560	0.033%
01063	Peralta Community College District	7,992,461	1,029,429	9,021,890	0.081%
01065	Chabot-Las Positas Community College District	7,847,029	1,010,697	8,857,726	0.080%
01073	Eden Regional Occupational Program	535,155	68,928	604,083	0.005%
01079	Tri-Valley Regional Occupational Program	361,028	46,500	407,528	0.004%
01081	Aspire Public Schools	3,046,633	392,406	3,439,039	0.031%
01082	Oakland Military Institute	452,834	58,325	511,159	0.005%
01083	Oakland School for the Arts	811,213	104,484	915,697	0.008%
01086	North Oakland Community Charter	136,947	17,639	154,586	0.001%
01087	Oakland Unity High	351,329	45,251	396,580	0.004%
01088	Kipp Summit Academy	336,924	43,396	380,320	0.003%
01092	Leadership Public Schools Hayward	383,206	49,357	432,563	0.004%
01095	Bay Area Technology School	286,348	36,882	323,230	0.003%
01097	Education for Change at Cox Elementary	605,117	77,939	683,056	0.006%
01102	Arise High	457,129	58,878	516,007	0.005%
01103	Nea Community Learning Center	554,693	71,444	626,137	0.006%
01105	Alameda Community Learning Center	303,715	39,118	342,833	0.003%
01106	Envision Academy of Arts and Technology	475,825	61,286	537,111	0.005%
01107	Impact Academy of Arts and Technology	727,084	93,648	820,732	0.007%
01108	The Academy of Alameda	640,984	82,559	723,543	0.007%
01109	Yu Ming Charter	508,429	65,486	573,915	0.005%
01111	Community School for Creative Education	145,727	18,770	164,497	0.001%
01113	Urban Montessori Charter	306,578	39,487	346,065	0.003%
01114	LPS Oakland Research and Development Campus	381,562	49,145	430,707	0.004%
01116	Hayward Twin Oaks Montessori School	457,303	58,901	516,204	0.005%
01117	Key Academy Charter	460,343	59,292	519,635	0.005%
01118	East Bay Innovation Academy	598,078	77,032	675,110	0.006%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
01121	Connecting Water Charter School East Bay	\$152,522	\$19,645	\$172,167	0.002%
01122	Achieve Academy	552,814	71,202	624,016	0.006%
01123	Ascend	463,293	59,672	522,965	0.005%
01124	Learning Without Limits	296,678	38,212	334,890	0.003%
01125	Lazear Academy	374,701	48,261	422,962	0.004%
01127	Latitude 37.8 High	353,467	45,527	398,994	0.004%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>246,093,228</b>	<b>31,696,805</b>	<b>277,790,033</b>	
02010	Alpine County Unified School District	170,779	21,996	192,775	0.002%
<b>00002</b>	<b>Alpine County Office of Education</b>	<b>170,779</b>	<b>21,996</b>	<b>192,775</b>	
03003	Amador County Office of Education	396,668	51,091	447,759	0.004%
03040	Amador County Unified School District	3,419,558	440,439	3,859,997	0.035%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>3,816,226</b>	<b>491,530</b>	<b>4,307,756</b>	
04001	Butte County Office of Education	2,366,104	304,754	2,670,858	0.024%
04002	Blue Oak Charter	246,760	31,783	278,543	0.003%
04003	Bangor Union Elementary	74,204	9,557	83,761	0.001%
04006	Biggs Unified School District	493,774	63,598	557,372	0.005%
04007	Chico Country Day	464,436	59,819	524,255	0.005%
04008	Chico Unified School District	10,708,133	1,379,208	12,087,341	0.109%
04010	Durham Unified School District	758,402	97,682	856,084	0.008%
04014	Golden Feather Union Elementary District	85,506	11,013	96,519	0.001%
04017	Gridley Unified School District	1,910,270	246,043	2,156,313	0.019%
04019	Manzanita Elementary	239,698	30,873	270,571	0.002%
04021	Nord Country	145,674	18,763	164,437	0.001%
04022	Oroville City Elementary	2,054,159	264,576	2,318,735	0.021%
04023	Oroville Union High	1,928,344	248,371	2,176,715	0.020%
04024	Palermo Union Elementary	1,309,870	168,711	1,478,581	0.013%
04025	Paradise Unified School District	1,613,769	207,853	1,821,622	0.016%
04026	Pioneer Union Elementary	42,817	5,515	48,332	0.000%
04029	Thermalito Union Elementary	1,640,216	211,260	1,851,476	0.017%
04035	Children's Community Charter	126,628	16,310	142,938	0.001%
04036	Core Butte Charter	663,307	85,434	748,741	0.007%
04037	Forest Ranch Charter	66,988	8,628	75,616	0.001%
04038	Sherwood Montessori	103,517	13,333	116,850	0.001%
04040	Ipakanni Early College Charter	61,379	7,906	69,285	0.001%
04041	Pivot Charter North Valley	90,716	11,684	102,400	0.001%
04042	Stream Charter	237,441	30,582	268,023	0.002%
04043	Inspire School of Arts and Sciences	357,492	46,045	403,537	0.004%
04045	Homotech Charter	77,224	9,946	87,170	0.001%
04046	Paradise Charter Middle School	82,187	10,586	92,773	0.001%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>27,949,015</b>	<b>3,599,833</b>	<b>31,548,848</b>	
05030	Mark Twain Union Elementary	581,173	74,855	656,028	0.006%
05031	Bret Harte Union High	739,165	95,204	834,369	0.008%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
05032	Calaveras Unified School District	\$1,904,746	\$245,331	\$2,150,077	0.019%
05033	Vallecito Union School District	539,278	69,459	608,737	0.005%
05099	Calaveras County Office of Education	783,857	100,961	884,818	0.008%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>4,548,219</b>	<b>585,810</b>	<b>5,134,029</b>	
06050	Colusa Unified School District	1,181,993	152,241	1,334,234	0.012%
06051	Maxwell Unified School District	315,365	40,619	355,984	0.003%
06052	Pierce Joint Unified School District	1,209,562	155,792	1,365,354	0.012%
06053	Williams Unified School District	1,066,220	137,329	1,203,549	0.011%
06099	Colusa County Office of Education	979,133	126,112	1,105,245	0.010%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>4,752,273</b>	<b>612,093</b>	<b>5,364,366</b>	
07050	Acalanes Union High	6,676,039	859,874	7,535,913	0.068%
07051	Canyon Elementary	49,034	6,316	55,350	0.000%
07052	Lafayette Elementary	3,150,223	405,749	3,555,972	0.032%
07053	Moraga Elementary	1,694,874	218,300	1,913,174	0.017%
07054	Orinda Union Elementary	2,443,341	314,702	2,758,043	0.025%
07055	Walnut Creek Elementary	3,202,550	412,488	3,615,038	0.033%
07056	Leadership Public Schools: Richmond	690,397	88,923	779,320	0.007%
07057	Manzanita Middle Charter	70,055	9,023	79,078	0.001%
07059	Richmond College Prep K-5 Charter	227,288	29,275	256,563	0.002%
07060	Liberty Union High	7,110,078	915,778	8,025,856	0.072%
07061	Brentwood Union Elementary	8,481,172	1,092,375	9,573,547	0.086%
07062	Byron Union Elementary	1,231,986	158,680	1,390,666	0.013%
07063	Knightsen Elementary	502,309	64,697	567,006	0.005%
07064	Oakley Union Elementary	4,630,058	596,351	5,226,409	0.047%
07069	Contra Costa County Office of Education	2,401,208	309,276	2,710,484	0.024%
07071	Antioch Unified School District	14,356,240	1,849,084	16,205,324	0.146%
07072	John Swett Unified School District	1,362,319	175,467	1,537,786	0.014%
07074	Martinez Unified School District	3,911,311	503,777	4,415,088	0.040%
07076	Pittsburg Unified School District	10,373,471	1,336,103	11,709,574	0.106%
07077	West Contra Costa Unified School District	26,468,976	3,409,204	29,878,180	0.270%
07078	San Ramon Valley Unified School District	28,216,168	3,634,242	31,850,410	0.288%
07079	Contra Costa Community College District	11,656,972	1,501,418	13,158,390	0.119%
07080	Making Waves Academy	1,235,754	159,165	1,394,919	0.013%
07082	Antioch Charter Academy	169,230	21,797	191,027	0.002%
07083	Antioch Charter Academy #2	143,190	18,443	161,633	0.001%
07085	Clayton Valley Charter High	1,884,165	242,680	2,126,845	0.019%
07087	Summit Public School K2	477,181	61,461	538,642	0.005%
07088	Vista Oaks Charter	735,516	94,734	830,250	0.007%
07089	Aspire Richmond California College Prep Academy	574,877	74,044	648,921	0.006%
07090	Aspire Richmond Technology Academy	462,176	59,528	521,704	0.005%
07091	Summit Public Schools Tamalpais	478,289	61,604	539,893	0.005%
07092	Contra Costa School of Performing Art	377,192	48,582	425,774	0.004%
07093	Rocketship Futuro Academy	354,265	45,629	399,894	0.004%
07094	Rocketship Delta Prep	302,259	38,931	341,190	0.003%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>\$146,100,163</b>	<b>\$18,817,700</b>	<b>\$164,917,863</b>	
08001	Del Norte County Unified School District	3,443,544	443,528	3,887,072	0.035%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>3,443,544</b>	<b>443,528</b>	<b>3,887,072</b>	
09001	Buckeye Union Elementary	3,655,509	470,830	4,126,339	0.037%
09002	Camino Union Elementary	359,394	46,290	405,684	0.004%
09004	Gold Oak Union Elementary	337,665	43,491	381,156	0.003%
09005	Gold Trail Union Elementary	404,686	52,124	456,810	0.004%
09006	Indian Diggings Elementary	21,964	2,829	24,793	0.000%
09007	Lake Tahoe Unified School District	3,765,735	485,027	4,250,762	0.038%
09008	Latrobe Elementary	179,076	23,065	202,141	0.002%
09009	Black Oak Mine Unified School District	943,781	121,559	1,065,340	0.010%
09010	Mother Lode Union Elementary	762,752	98,242	860,994	0.008%
09012	Pioneer Union Elementary	222,857	28,704	251,561	0.002%
09013	Placerville Union Elementary	1,101,999	141,937	1,243,936	0.011%
09014	Pollock Pines Elementary	433,414	55,824	489,238	0.004%
09015	Rescue Union Elementary	3,083,052	397,097	3,480,149	0.031%
09016	Silver Fork Elementary	28,702	3,697	32,399	0.000%
09018	El Dorado Union High	5,653,520	728,173	6,381,693	0.058%
09019	El Dorado County Office of Education	3,222,783	415,094	3,637,877	0.033%
09023	Lake Tahoe Community College District	749,218	96,499	845,717	0.008%
09026	Central Sierra Regional Occupational Program	57,682	7,429	65,111	0.001%
09041	CA Montessori Project, Shingle Springs Campus	313,454	40,373	353,827	0.003%
09044	Rising Sun Montessori School	93,414	12,032	105,446	0.001%
09045	Clarksville Charter	990,549	127,583	1,118,132	0.010%
09046	The Cottonwood School	1,757,536	226,371	1,983,907	0.018%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>28,138,742</b>	<b>3,624,270</b>	<b>31,763,012</b>	
10001	Fresno County Office of Education	6,311,226	812,886	7,124,112	0.064%
10002	Alvina Elementary	116,542	15,011	131,553	0.001%
10006	Big Creek Elementary	60,398	7,779	68,177	0.001%
10008	Burrel Union Elementary	106,291	13,690	119,981	0.001%
10012	Caruthers Unified School District	1,333,279	171,726	1,505,005	0.014%
10014	Clay Joint Elementary	186,339	24,000	210,339	0.002%
10016	Coalinga-Huron Joint Unified School District	4,189,635	539,625	4,729,260	0.043%
10018	Central Unified School District	14,035,475	1,807,769	15,843,244	0.143%
10021	Fowler Unified School District	2,315,310	298,212	2,613,522	0.024%
10022	Firebaugh-Las Deltas Joint Unified School District	2,088,533	269,003	2,357,536	0.021%
10027	Golden Plains Unified School District	1,324,345	170,576	1,494,921	0.013%
10031	Kerman Unified School District	4,448,753	572,999	5,021,752	0.045%
10034	Kingsburg Joint Union Elementary	1,726,262	222,343	1,948,605	0.018%
10035	Kingsburg Joint Union High	1,226,071	157,918	1,383,989	0.012%
10036	Kings Canyon Joint Unified School District	9,688,904	1,247,931	10,936,835	0.099%
10037	Laton Joint Unified School District	608,015	78,312	686,327	0.006%
10042	Mendota Unified School District	3,242,025	417,573	3,659,598	0.033%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
10043	Monroe Elementary	\$170,178	\$21,919	\$192,097	0.002%
10045	Orange Center Elementary	296,653	38,209	334,862	0.003%
10048	Pacific Union Elementary	339,879	43,776	383,655	0.003%
10049	Parlier Unified School District	3,244,103	417,840	3,661,943	0.033%
10050	Pine Ridge Elementary	144,815	18,652	163,467	0.001%
10051	Raisin City Elementary	197,331	25,416	222,747	0.002%
10052	Riverdale Joint Unified School District	1,493,617	192,378	1,685,995	0.015%
10057	Sanger Unified School District	12,079,949	1,555,897	13,635,846	0.123%
10059	Selma Unified School District	6,581,775	847,733	7,429,508	0.067%
10060	Central Valley Pre-School JPA	16,239	2,092	18,331	0.000%
10067	Sierra Unified School District	1,256,366	161,820	1,418,186	0.013%
10071	Washington Colony Elementary	363,874	46,867	410,741	0.004%
10073	West Park Elementary	473,418	60,976	534,394	0.005%
10074	Westside Elementary	167,335	21,553	188,888	0.002%
10075	Washington Unified School District	2,406,268	309,927	2,716,195	0.025%
10076	Valley Regional Occupational Program	724,180	93,274	817,454	0.007%
10079	W.E.B. Duboise Public Charter	274,356	35,337	309,693	0.003%
10170	West Hills Community College District	2,464,198	317,389	2,781,587	0.025%
10240	Fresno Unified School District	83,076,055	10,700,196	93,776,251	0.847%
10303	Valley Preparatory Academy Charter	306,943	39,534	346,477	0.003%
10306	Hume Lake Charter	70,153	9,036	79,189	0.001%
10310	University High	410,490	52,871	463,361	0.004%
10311	Sierra Charter	340,247	43,824	384,071	0.003%
10312	Carter G. Woodson Public Charter	337,649	43,489	381,138	0.003%
10315	Big Picture High	509,544	65,629	575,173	0.005%
10321	California Virtual Academy at Fresno	404,807	52,139	456,946	0.004%
10323	Edison-Bethune Charter Academy	437,036	56,290	493,326	0.004%
10324	Kepler Neighborhood School	274,813	35,396	310,209	0.003%
10327	Aspen Public School	174,224	22,440	196,664	0.002%
10328	Yosemite Valley Charter	1,452,366	187,065	1,639,431	0.015%
10334	Endeavor Charter	170,679	21,983	192,662	0.002%
10335	Clovis Global Academy	117,569	15,143	132,712	0.001%
10336	Aspen Ridge Public School	155,719	20,057	175,776	0.002%
10337	Golden Charter Academy	111,484	14,359	125,843	0.001%
10650	State Center Community College District	16,978,360	2,186,813	19,165,173	0.173%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>191,030,075</b>	<b>24,604,672</b>	<b>215,634,747</b>	
11601	Capay Joint Union Elementary	131,214	16,900	148,114	0.001%
11603	Lake Elementary	111,995	14,425	126,420	0.001%
11604	Orland Joint Unified School District	1,928,307	248,366	2,176,673	0.020%
11605	Plaza Elementary	128,251	16,519	144,770	0.001%
11606	Princeton Joint Unified School District	133,553	17,202	150,755	0.001%
11607	Stony Creek Joint Unified School District	115,748	14,908	130,656	0.001%
11608	Willows Unified School District	1,341,620	172,801	1,514,421	0.014%
11611	Glenn County Office of Education	1,009,422	130,014	1,139,436	0.010%
11612	Hamilton Unified School District	609,611	78,518	688,129	0.006%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
11615	Lake View Charter	\$440,675	\$56,759	\$497,434	0.004%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>5,950,396</b>	<b>766,412</b>	<b>6,716,808</b>	
12001	Humboldt County Office of Education	1,325,167	170,682	1,495,849	0.014%
12002	Arcata Elementary	933,662	120,256	1,053,918	0.010%
12003	Northern Humboldt Union High	1,597,425	205,748	1,803,173	0.016%
12004	Big Lagoon Union Elementary	22,065	2,842	24,907	0.000%
12005	Blue Lake Union Elementary	121,141	15,603	136,744	0.001%
12007	Bridgeville Elementary	30,537	3,933	34,470	0.000%
12008	Cuddeback Union Elementary	120,078	15,466	135,544	0.001%
12009	Cutten Elementary	495,015	63,758	558,773	0.005%
12012	Eureka City Unified School District	2,943,529	379,127	3,322,656	0.030%
12015	Fieldbrook Elementary	99,829	12,858	112,687	0.001%
12017	Fortuna Union High	871,973	112,310	984,283	0.009%
12018	Freshwater Elementary	229,784	29,596	259,380	0.002%
12019	Garfield Elementary	49,371	6,359	55,730	0.001%
12021	Green Point Elementary	13,067	1,683	14,750	0.000%
12024	Hydesville Elementary	152,895	19,693	172,588	0.002%
12025	Jacoby Creek Elementary	322,628	41,554	364,182	0.003%
12026	Klamath-Trinity Joint Unified School District	1,043,163	134,359	1,177,522	0.011%
12027	Kneeland Elementary	10,454	1,346	11,800	0.000%
12028	Loleta Union Elementary	118,363	15,245	133,608	0.001%
12029	Maple Creek Elementary	21,516	2,771	24,287	0.000%
12031	Mckinleyville Union Elementary	1,002,376	129,106	1,131,482	0.010%
12032	Orick Elementary	35,106	4,522	39,628	0.000%
12033	Pacific Union Elementary	460,180	59,271	519,451	0.005%
12034	Peninsula Union Elementary	65,855	8,482	74,337	0.001%
12035	Redwoods Community College District	1,812,088	233,397	2,045,485	0.018%
12036	Rio Dell Elementary	256,146	32,992	289,138	0.003%
12038	Scotia Union Elementary	115,752	14,909	130,661	0.001%
12039	South Bay Union Elementary	416,083	53,591	469,674	0.004%
12040	Southern Humboldt Joint Unified School District	433,369	55,818	489,187	0.004%
12041	Trinidad Union Elementary	149,848	19,300	169,148	0.002%
12045	Ferndale Unified School District	417,906	53,826	471,732	0.004%
12046	Mattole Unified School District	61,069	7,866	68,935	0.001%
12047	Fortuna Elementary School District	1,000,177	128,823	1,129,000	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	95,279	12,272	107,551	0.001%
12071	Pacific View Charter	139,820	18,009	157,829	0.001%
12072	Alder Grove Charter	350,177	45,103	395,280	0.004%
12073	Redwood Preparatory Charter	134,370	17,307	151,677	0.001%
12074	Laurel Tree Charter	117,670	15,156	132,826	0.001%
12075	Northern United Humboldt Charter	307,895	39,657	347,552	0.003%
12076	Agnes J Johnson Charter	39,744	5,119	44,863	0.000%
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>17,932,572</b>	<b>2,309,715</b>	<b>20,242,287</b>	

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
13001	Imperial Community College District	\$3,826,154	\$492,809	\$4,318,963	0.039%
13010	Brawley Elementary	4,125,414	531,353	4,656,767	0.042%
13012	Brawley Union High	2,161,792	278,439	2,440,231	0.022%
13015	Calexico Unified School District	8,431,169	1,085,935	9,517,104	0.086%
13018	Calipatria Unified School District	1,132,943	145,923	1,278,866	0.012%
13021	Central Union High	4,779,402	615,587	5,394,989	0.049%
13024	El Centro Elementary	5,348,930	688,942	6,037,872	0.055%
13027	Heber Elementary	1,301,570	167,642	1,469,212	0.013%
13030	Holtville Unified School District	1,729,272	222,730	1,952,002	0.018%
13033	Imperial Unified School District	3,986,787	513,498	4,500,285	0.041%
13036	Magnolia Union Elementary	111,986	14,424	126,410	0.001%
13039	McCabe Union Elementary	950,312	122,400	1,072,712	0.010%
13042	Meadows Union Elementary	451,422	58,143	509,565	0.005%
13045	Mulberry Elementary	48,288	6,219	54,507	0.000%
13048	San Pasqual Valley Unified School District	950,533	122,429	1,072,962	0.010%
13051	Seeley Union Elementary	410,139	52,826	462,965	0.004%
13054	Westmorland Union Elementary	432,860	55,752	488,612	0.004%
13060	Imperial County Office of Education	2,439,038	314,148	2,753,186	0.025%
13068	Imperial Valley Regional Occupational Program	64,996	8,371	73,367	0.001%
13102	Ballington Academy for the Arts and Sciences	168,282	21,675	189,957	0.002%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>42,851,289</b>	<b>5,519,245</b>	<b>48,370,534</b>	
14023	College Bridge Academy	218,535	28,147	246,682	0.002%
14024	The Education Corps	219,089	28,219	247,308	0.002%
14101	Big Pine Unified School District	236,617	30,476	267,093	0.002%
14111	Youthbuild Charter of California	789,702	101,714	891,416	0.008%
14121	Bishop Unified School District	1,759,690	226,648	1,986,338	0.018%
14401	Death Valley Unified School District	52,933	6,818	59,751	0.001%
14501	Lone Pine Unified School District	274,108	35,305	309,413	0.003%
14601	Owens Valley Unified School District	135,229	17,417	152,646	0.001%
14701	Round Valley Joint Elementary	100,172	12,902	113,074	0.001%
14801	Inyo County Career Technical Education Program JPA	35,463	4,568	40,031	0.000%
14901	Inyo County Office of Education	281,906	36,309	318,215	0.003%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>4,103,444</b>	<b>528,523</b>	<b>4,631,967</b>	
15001	Arvin Union Elementary	2,900,180	373,543	3,273,723	0.030%
15002	Bakersfield City School District	28,770,817	3,705,681	32,476,498	0.293%
15003	Beardsley Elementary	1,684,771	216,999	1,901,770	0.017%
15005	Blake Elementary	10,135	1,305	11,440	0.000%
15007	Buttonwillow Union Elementary	332,361	42,808	375,169	0.003%
15008	Caliente Union Elementary	34,237	4,410	38,647	0.000%
15010	Delano Union Elementary	6,933,649	893,054	7,826,703	0.071%
15011	Di Giorgio Elementary	147,855	19,044	166,899	0.002%
15012	Edison Elementary	1,001,945	129,051	1,130,996	0.010%
15013	Elk Hills Elementary	134,807	17,363	152,170	0.001%
15015	Fairfax Elementary	2,281,092	293,805	2,574,897	0.023%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
15016	Fruitvale Elementary	\$2,550,622	\$328,520	\$2,879,142	0.026%
15017	General Shafter Elementary	137,614	17,725	155,339	0.001%
15019	Greenfield Union School District	8,466,943	1,090,542	9,557,485	0.086%
15021	Kernville Union Elementary	798,657	102,867	901,524	0.008%
15022	Lakeside Union School District	1,051,266	135,403	1,186,669	0.011%
15023	Lamont Elementary	2,391,012	307,962	2,698,974	0.024%
15025	Linns Valley-Poso Flat Union School District	27,371	3,525	30,896	0.000%
15026	Lost Hills Union Elementary	253,813	32,691	286,504	0.003%
15027	Maple Elementary	208,007	26,791	234,798	0.002%
15029	Mckittrick Elementary	130,414	16,797	147,211	0.001%
15030	Midway Elementary	80,362	10,351	90,713	0.001%
15031	Norris Elementary	2,793,902	359,855	3,153,757	0.028%
15032	Panama-Buena Vista Union School District	15,970,070	2,056,945	18,027,015	0.163%
15033	Pond Union Elementary	143,047	18,424	161,471	0.001%
15035	Richland Union Elementary	2,591,908	333,838	2,925,746	0.026%
15036	Rio Bravo-Greeley Union Elementary	851,911	109,726	961,637	0.009%
15037	Rosedale Union Elementary	4,859,178	625,862	5,485,040	0.050%
15038	Semitropic Elementary	146,132	18,822	164,954	0.001%
15039	South Fork Union School District	220,236	28,366	248,602	0.002%
15040	Standard Elementary	3,051,307	393,008	3,444,315	0.031%
15041	Taft City School District	1,797,594	231,530	2,029,124	0.018%
15042	Vineland Elementary	539,298	69,462	608,760	0.005%
15043	Wasco Union Elementary	3,432,810	442,146	3,874,956	0.035%
15044	Delano Joint Union High	3,840,217	494,620	4,334,837	0.039%
15045	Kern Union High	38,668,520	4,980,505	43,649,025	0.394%
15046	Taft Union High	1,285,459	165,567	1,451,026	0.013%
15047	Wasco Union High	1,630,157	209,964	1,840,121	0.017%
15048	Maricopa Unified School District	1,047,836	134,961	1,182,797	0.011%
15049	Mojave Unified School District	2,397,861	308,844	2,706,705	0.024%
15050	Muroc Joint Unified School District	1,469,261	189,241	1,658,502	0.015%
15051	Southern Kern Unified School District	2,671,437	344,081	3,015,518	0.027%
15052	Tehachapi Unified School District	3,054,287	393,392	3,447,679	0.031%
15053	Kern Community College District	11,052,586	1,423,573	12,476,159	0.113%
15054	West Kern Community College District	1,511,220	194,645	1,705,865	0.015%
15055	Kern County Office of Education	5,884,432	757,915	6,642,347	0.060%
15056	El Tejon Unified School District	578,079	74,457	652,536	0.006%
15058	Sierra Sands Unified School District	4,033,973	519,576	4,553,549	0.041%
15059	Mcfarland Unified School District	2,777,465	357,737	3,135,202	0.028%
15064	Wonderful College Prep Academy	2,080,155	267,924	2,348,079	0.021%
15065	Grimmway Academy	1,113,706	143,445	1,257,151	0.011%
15067	Peak to Peak Mountain Charter	42,934	5,530	48,464	0.000%
15068	Blue Ridge Academy	3,875,094	499,112	4,374,206	0.039%
15069	Heartland Charter	3,089,767	397,962	3,487,729	0.031%
15070	Realms	133,757	17,228	150,985	0.001%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>188,963,526</b>	<b>24,338,500</b>	<b>213,302,026</b>	



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
16010	Armona Union Elementary	\$917,833	\$118,217	\$1,036,050	0.009%
16011	Central Union Elementary	2,139,352	275,549	2,414,901	0.022%
16013	Hanford Elementary	5,706,467	734,993	6,441,460	0.058%
16015	Island Union Elementary	278,646	35,890	314,536	0.003%
16017	Kings River-Hardwick Union Elementary	615,542	79,282	694,824	0.006%
16018	Kit Carson Union Elementary	394,854	50,857	445,711	0.004%
16019	Lakeside Union Elementary	235,706	30,359	266,065	0.002%
16020	Lemoore Union Elementary	2,787,063	358,974	3,146,037	0.028%
16021	Pioneer Union Elementary	1,289,890	166,138	1,456,028	0.013%
16027	Hanford Joint Union High	3,531,442	454,850	3,986,292	0.036%
16031	Lemoore Union High	2,086,196	268,702	2,354,898	0.021%
16038	Corcoran Joint Unified School District	3,087,835	397,713	3,485,548	0.031%
16045	Reef-Sunset Unified School District	2,320,166	298,837	2,619,003	0.024%
16073	Kings County Office of Education	1,456,384	187,582	1,643,966	0.015%
16080	California Virtual Academy at Kings School	354,696	45,685	400,381	0.004%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>27,202,072</b>	<b>3,503,628</b>	<b>30,705,700</b>	
17001	Kelseyville Unified School District	1,493,010	192,300	1,685,310	0.015%
17006	Konocti Unified School District	2,865,369	369,060	3,234,429	0.029%
17009	Lake County International Charter	45,764	5,894	51,658	0.000%
17011	Lakeport Unified School District	1,168,018	150,441	1,318,459	0.012%
17016	Middletown Unified School District	992,055	127,777	1,119,832	0.010%
17026	Lucerne Elementary	194,120	25,003	219,123	0.002%
17038	Upper Lake Unified School District	708,773	91,290	800,063	0.007%
17050	Lake County Office of Education	411,334	52,980	464,314	0.004%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>7,878,443</b>	<b>1,014,745</b>	<b>8,893,188</b>	
18100	Lassen County Office of Education	271,251	34,937	306,188	0.003%
18110	Janesville Union Elementary	256,587	33,048	289,635	0.003%
18120	Johnstonville Elementary	138,239	17,805	156,044	0.001%
18150	Ravendale-Termo Elementary	10,843	1,397	12,240	0.000%
18160	Richmond Elementary	106,926	13,772	120,698	0.001%
18170	Shaffer Union Elementary	136,218	17,545	153,763	0.001%
18180	Fort Sage Unified School District	230,943	29,745	260,688	0.002%
18189	Long Valley Charter	163,149	21,014	184,163	0.002%
18200	Big Valley Joint Unified School District	107,357	13,828	121,185	0.001%
18400	Lassen Community College District	846,341	109,009	955,350	0.009%
18500	Lassen Union High	647,728	83,427	731,155	0.007%
18600	Susanville Elementary	618,239	79,629	697,868	0.006%
18690	Thompson Peak Charter	118,907	15,315	134,222	0.001%
18700	Westwood Unified School District	150,320	19,361	169,681	0.002%
<b>00018</b>	<b>Lassen County Office of Education</b>	<b>3,803,048</b>	<b>489,832</b>	<b>4,292,880</b>	
19002	ABC Unified School District	18,091,636	2,330,203	20,421,839	0.184%
19004	Academia Avance Charter	344,289	44,344	388,633	0.004%
19005	Alhambra Unified School District	15,609,500	2,010,504	17,620,004	0.159%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19009	Oscar De La Hoya Animo Charter High	\$541,271	\$69,716	\$610,987	0.006%
19010	Antelope Valley Union High	18,452,970	2,376,743	20,829,713	0.188%
19011	Animo South Los Angeles Charter	545,533	70,265	615,798	0.006%
19012	Animo Venice Charter High	418,369	53,886	472,255	0.004%
19013	Animo Leadership High Charter	2,104,148	271,014	2,375,162	0.021%
19014	Animo Inglewood Charter High	488,010	62,856	550,866	0.005%
19015	Antelope Valley Community College District	4,086,092	526,289	4,612,381	0.042%
19020	Arcadia Unified School District	9,896,946	1,274,727	11,171,673	0.101%
19021	Anahuacalmeac University Preparatory High	284,640	36,662	321,302	0.003%
19023	Academia Moderna Charter	271,035	34,909	305,944	0.003%
19024	Ararat Charter	247,397	31,865	279,262	0.003%
19027	Animo Jefferson Middle School	361,323	46,538	407,861	0.004%
19028	Arts In Action Community Charter	355,691	45,813	401,504	0.004%
19030	Aspire Inskip Academy	274,896	35,407	310,303	0.003%
19031	Aspire Juanita Tate Academy	354,795	45,698	400,493	0.004%
19032	Aspire Slauson Academy	257,801	33,205	291,006	0.003%
19041	Azusa Unified School District	7,836,640	1,009,359	8,845,999	0.080%
19042	San Jose Charter Academy	1,180,043	151,990	1,332,033	0.012%
19050	Baldwin Park Unified School District	12,913,073	1,663,204	14,576,277	0.132%
19051	Barack Obama Charter	408,510	52,616	461,126	0.004%
19065	Bassett Unified School District	3,069,110	395,301	3,464,411	0.031%
19075	Antonio Maria Lugo Academy	419,686	54,056	473,742	0.004%
19076	Aspire Firestone Academy #076	355,208	45,751	400,959	0.004%
19077	Aspire Gateway Academy #077	365,482	47,074	412,556	0.004%
19078	Aspire Pacifica College Prep Academy #078	454,888	58,590	513,478	0.005%
19079	Bert Corona Charter	281,818	36,298	318,116	0.003%
19080	Beverly Hills Unified School District	5,867,891	755,784	6,623,675	0.060%
19081	Birmingham Community Charter	2,818,472	363,019	3,181,491	0.029%
19082	Citizens of the World Charter School West Valley	193,475	24,920	218,395	0.002%
19100	Bonita Unified School District	9,168,384	1,180,888	10,349,272	0.093%
19106	Eagle Collegiate Academy	40,006	5,153	45,159	0.000%
19110	Burbank Unified School District	12,607,123	1,623,797	14,230,920	0.128%
19113	iQ Academy California	659,155	84,899	744,054	0.007%
19116	Alliance Susan and Eric Smidt Technology	435,227	56,057	491,284	0.004%
19118	PUC Cals Middle School and Early College High	406,208	52,320	458,528	0.004%
19120	Camino Nuevo Charter Academy	564,866	72,755	637,621	0.006%
19123	Camino Nuevo Academy #2	542,583	69,885	612,468	0.006%
19124	Camino Nuevo Elementary #3	504,032	64,919	568,951	0.005%
19125	Camino Nuevo Charter Academy #4	497,738	64,109	561,847	0.005%
19126	Camino Nuevo High #2	430,269	55,419	485,688	0.004%
19130	Castaic Union Elementary	1,650,810	212,624	1,863,434	0.017%
19131	Rise Kohyang Middle School	268,304	34,558	302,862	0.003%
19140	Centinela Valley Union High	7,694,961	991,111	8,686,072	0.078%
19142	Isana Nascent Academy	525,129	67,637	592,766	0.005%
19145	Academy Performance Excellence (Apex) Academy	307,529	39,610	347,139	0.003%
19150	Cerritos Community College District	8,628,010	1,111,288	9,739,298	0.088%

The accompanying notes are an integral part of these schedules.



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19153	Valor Academy Charter High	\$429,966	\$55,380	\$485,346	0.004%
19156	Extera Public School #2	291,722	37,574	329,296	0.003%
19158	New West Charter Middle School	758,753	97,727	856,480	0.008%
19159	Central City Value	373,837	48,150	421,987	0.004%
19160	Charter Oak Unified School District	4,233,795	545,313	4,779,108	0.043%
19161	Century Community Charter	268,864	34,630	303,494	0.003%
19163	Champs-Charter High School of Arts-Multimedia and	455,535	58,673	514,208	0.005%
19166	Alliance College-Ready Middle Academy #4	369,374	47,575	416,949	0.004%
19168	Citizens of the World Charter Hollywood	495,410	63,809	559,219	0.005%
19169	Citrus Community College District	4,622,056	595,321	5,217,377	0.047%
19170	Alliance Cindy and Bill Simon Technology Academy	463,312	59,675	522,987	0.005%
19172	Alliance College-Ready Middle Academy #12	369,599	47,604	417,203	0.004%
19179	Animo Florence-Firestone Middle School	314,797	40,546	355,343	0.003%
19180	Claremont Unified School District	6,324,388	814,581	7,138,969	0.064%
19181	Alliance Jack H. Skirball Middle School	373,646	48,126	421,772	0.004%
19182	Alliance Dr. Olga Mohan High	492,474	63,431	555,905	0.005%
19183	Alliance Gertz-Ressler High	843,277	108,614	951,891	0.009%
19186	Stella Elementary Charter Academy	202,980	26,144	229,124	0.002%
19187	Crown Preparatory Academy	575,916	74,178	650,094	0.006%
19188	Alliance Technology and Math Science High	242,698	31,260	273,958	0.002%
19189	Alliance College-Ready Academy High #16	460,352	59,293	519,645	0.005%
19191	High Tech La Middle School	157,483	20,284	177,767	0.002%
19193	Isana Octavia Academy	288,850	37,204	326,054	0.003%
19195	PUC Community Charter Middle and Early College High	1,107,548	142,652	1,250,200	0.011%
19196	Los Feliz Charter Middle School for the Arts	113,000	14,554	127,554	0.001%
19200	Compton Community College District	2,177,853	280,507	2,458,360	0.022%
19203	iLead Agua Dulce	182,685	23,530	206,215	0.002%
19204	Teach Preparatory Mildred S Cunningham and Edith H M	135,444	17,445	152,889	0.001%
19212	Da Vinci Science Charter	2,351,610	302,887	2,654,497	0.024%
19214	Bridges Preparatory Academy	62,878	8,099	70,977	0.001%
19215	Compton Unified School District	17,508,682	2,255,118	19,763,800	0.178%
19220	Covina-Valley Unified School District	11,877,686	1,529,846	13,407,532	0.121%
19230	Culver City Unified School District	7,167,208	923,136	8,090,344	0.073%
19249	Downey Unified School District	24,479,882	3,153,009	27,632,891	0.249%
19265	Duarte Unified School District	3,132,552	403,473	3,536,025	0.032%
19268	PUC Early College Academy for Leaders and Scholars	262,481	33,808	296,289	0.003%
19269	San Gabriel Valley Regional Occupational Program	576,737	74,284	651,021	0.006%
19270	East Whittier City Elementary	8,226,147	1,059,528	9,285,675	0.084%
19280	Eastside Union Elementary	2,857,228	368,011	3,225,239	0.029%
19281	Citizens of the World Charter School East Valley	138,921	17,893	156,814	0.001%
19286	Animo Ellen Ochoa Charter Middle School	304,386	39,205	343,591	0.003%
19287	Animo James B. Taylor Charter Middle School	324,793	41,833	366,626	0.003%
19290	El Camino Community College District	8,091,686	1,042,209	9,133,895	0.082%
19291	El Camino Real Charter High	2,754,172	354,737	3,108,909	0.028%
19298	Environmental Charter High Gardena	143,233	18,448	161,681	0.001%
19300	El Monte City Elementary	8,879,870	1,143,727	10,023,597	0.090%

The accompanying notes are an integral part of these schedules.

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19302	Equitas Academy #6	\$119,155	\$15,347	\$134,502	0.001%
19310	El Monte Union High	9,560,376	1,231,376	10,791,752	0.097%
19315	El Rancho Unified School District	7,954,284	1,024,512	8,978,796	0.081%
19318	Endeavor College Preparatory Charter	415,448	53,510	468,958	0.004%
19320	El Segundo Unified School District	3,187,204	410,512	3,597,716	0.032%
19321	Environmental Charter High	515,253	66,365	581,618	0.005%
19322	Equitas Academy Charter	466,237	60,051	526,288	0.005%
19323	Environmental Charter Middle School	535,003	68,908	603,911	0.005%
19324	Environmental Charter Middle School Inglewood	313,796	40,417	354,213	0.003%
19329	Extera Public School	397,053	51,140	448,193	0.004%
19343	Alliance Renee and Meyer Luskin Academy	510,992	65,816	576,808	0.005%
19357	Alliance Margaret M. Bloomfield Tech Academy High	508,147	65,449	573,596	0.005%
19360	Garvey Elementary	5,151,503	663,514	5,815,017	0.052%
19361	Empower Generations	44,184	5,691	49,875	0.000%
19362	Gabriella Charter	496,394	63,936	560,330	0.005%
19376	iLead Lancaster Charter	434,983	56,026	491,009	0.004%
19380	Glendale Unified School District	22,387,624	2,883,526	25,271,150	0.228%
19381	Glendale Community College District	5,906,128	760,709	6,666,837	0.060%
19388	California School of the Arts - San Gabriel Valley	1,116,763	143,839	1,260,602	0.011%
19391	Glendora Unified School District	6,104,975	786,321	6,891,296	0.062%
19399	Goethe International Charter	306,183	39,436	345,619	0.003%
19400	Gorman Elementary	40,523	5,219	45,742	0.000%
19401	Gorman Learning Center	563,113	72,529	635,642	0.006%
19402	Equitas Academy #2	299,190	38,536	337,726	0.003%
19403	Equitas Academy Charter School #5	91,300	11,759	103,059	0.001%
19405	Hacienda La Puente Unified School District	19,759,678	2,545,047	22,304,725	0.201%
19408	Ednovate-USC Hybrid High	337,175	43,428	380,603	0.003%
19412	Math and Science College Preparatory	457,397	58,913	516,310	0.005%
19413	Citizens of the World #2	723,987	93,250	817,237	0.007%
19414	Citizens of the World #3	506,429	65,228	571,657	0.005%
19419	Scholarship Prep-South Bay	190,047	24,478	214,525	0.002%
19420	Hawthorne School District	8,572,629	1,104,155	9,676,784	0.087%
19421	California Advancing Pathways for Students Los Angeles	75,539	9,729	85,268	0.001%
19425	Alliance Judy Burton Technology Academy High	620,684	79,944	700,628	0.006%
19430	Hermosa Beach City Elementary	1,132,379	145,850	1,278,229	0.012%
19431	Vista Horizon Global Academy	62,656	8,070	70,726	0.001%
19433	Alliance Huntington Park College Ready Academy High	801,486	103,231	904,717	0.008%
19436	Aspire Centennial College Preparatory	526,532	67,817	594,349	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	132,331	17,044	149,375	0.001%
19458	ICEF Inglewood Elementary Charter School Academy	319,655	41,172	360,827	0.003%
19460	Inglewood Unified School District	6,956,209	895,960	7,852,169	0.071%
19461	ICEF Vista Elementary Academy	223,263	28,756	252,019	0.002%
19462	ICEF Vista Middle Academy	132,783	17,102	149,885	0.001%
19463	Ingenium Charter	278,579	35,881	314,460	0.003%
19464	Wilder's Preparatory Academy Charter	201,294	25,927	227,221	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	107,381	13,831	121,212	0.001%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19468	Larchmont Charter	\$1,593,994	\$205,306	\$1,799,300	0.016%
19470	Keppel Union School District	2,421,642	311,907	2,733,549	0.025%
19473	Kipp Los Angeles College Preparatory	392,377	50,538	442,915	0.004%
19481	La Canada Unified School District	4,000,944	515,322	4,516,266	0.041%
19490	Lancaster Elementary	12,969,771	1,670,507	14,640,278	0.132%
19491	Los Angeles Leadership Academy	456,894	58,848	515,742	0.005%
19492	Port of Los Angeles High	1,020,587	131,452	1,152,039	0.010%
19494	Los Angeles Academy of Arts and Enterprise	285,615	36,787	322,402	0.003%
19500	PUC Lakeview Charter Academy	238,532	30,723	269,255	0.002%
19501	PUC Lakeview Charter High	405,500	52,228	457,728	0.004%
19505	Las Virgenes Unified School District	9,474,126	1,220,267	10,694,393	0.097%
19509	Lennox Mathematics, Science and Technology Academy	517,777	66,690	584,467	0.005%
19514	Intellectual Virtues Academy	173,407	22,335	195,742	0.002%
19519	Lifeline Education Charter	453,602	58,424	512,026	0.005%
19520	Lawndale Elementary	6,174,604	795,289	6,969,893	0.063%
19522	Life Source International Charter	238,426	30,709	269,135	0.002%
19527	Compass Charter	1,740,039	224,117	1,964,156	0.018%
19529	Alliance College Ready Middle Academy #8	427,077	55,008	482,085	0.004%
19530	Lennox Elementary	5,338,294	687,572	6,025,866	0.054%
19531	City Charter Elementary	344,715	44,399	389,114	0.004%
19532	Alliance College Ready Middle Academy #9	399,342	51,435	450,777	0.004%
19536	Ingenium Charter Middle	151,996	19,577	171,573	0.002%
19537	High Tech LA Charter	261,185	33,641	294,826	0.003%
19540	Little Lake City Elementary	3,867,570	498,143	4,365,713	0.039%
19541	North Valley Military Institute	912,040	117,471	1,029,511	0.009%
19542	Prepa Tec Los Angeles	168,459	21,698	190,157	0.002%
19543	Alliance Leadership Middle Academy	363,679	46,842	410,521	0.004%
19548	Aspire Titan Academy	346,235	44,595	390,830	0.004%
19549	Aspire Junior Collegiate Academy	423,769	54,581	478,350	0.004%
19551	Long Beach Community College District	9,145,079	1,177,886	10,322,965	0.093%
19557	New Opportunities Charter	241,841	31,149	272,990	0.002%
19558	Family First Charter	159,807	20,583	180,390	0.002%
19560	Los Nietos	1,376,373	177,277	1,553,650	0.014%
19567	New Horizons Charter Academy	204,626	26,356	230,982	0.002%
19572	Los Angeles College Preparatory Academy	86,698	11,167	97,865	0.001%
19580	Lynwood Unified School District	12,875,792	1,658,402	14,534,194	0.131%
19581	Magnolia Science Academy #3	335,734	43,243	378,977	0.003%
19582	Magnolia Science Academy #4	149,196	19,216	168,412	0.002%
19583	Magnolia Science Academy #5	226,459	29,168	255,627	0.002%
19584	Magnolia Science Academy #6	87,513	11,272	98,785	0.001%
19585	Magnolia Science Academy #7	207,458	26,721	234,179	0.002%
19587	Magnolia Science Academy #8	330,647	42,587	373,234	0.003%
19590	Manhattan Beach Unified School District	6,135,761	790,286	6,926,047	0.063%
19599	PUC Milagro Charter	229,110	29,509	258,619	0.002%
19605	Monrovia Unified School District	4,737,700	610,216	5,347,916	0.048%
19607	Monsenor Oscar Romero Charter Middle School	276,141	35,567	311,708	0.003%

The accompanying notes are an integral part of these schedules.

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19610	Matrix for Success Academy	\$131,185	\$16,897	\$148,082	0.001%
19615	Montague Charter Academy	798,266	102,817	901,083	0.008%
19619	Ivy Academia	383,499	49,395	432,894	0.004%
19620	Montebello Unified School District	26,839,667	3,456,949	30,296,616	0.274%
19624	Animo Mae Jemison Charter Middle School	379,764	48,914	428,678	0.004%
19626	PUC Inspire Charter Academy	203,376	26,195	229,571	0.002%
19627	Westside Innovative School House Secondary	710,998	91,577	802,575	0.007%
19630	Mt. San Antonio Community College District	15,544,811	2,002,172	17,546,983	0.158%
19638	Everest Value School	243,937	31,419	275,356	0.002%
19639	Village Charter Academy	263,423	33,929	297,352	0.003%
19640	Mountain View Elementary	6,632,567	854,275	7,486,842	0.068%
19641	Multicultural Learning Center	325,617	41,939	367,556	0.003%
19642	Global Education Academy #2	40,364	5,199	45,563	0.000%
19643	Resolute Academy	231,263	29,787	261,050	0.002%
19645	New Designs Charter	538,205	69,321	607,526	0.005%
19646	New Designs Charter- Watts	216,645	27,904	244,549	0.002%
19647	N.E.W. Academy Canoga Park	268,912	34,636	303,548	0.003%
19649	N.E.W. Academy of Science and Arts	257,702	33,192	290,894	0.003%
19650	Newhall Elementary	5,113,130	658,571	5,771,701	0.052%
19653	Teach Tech Charter High	270,488	34,839	305,327	0.003%
19657	PUC Community Charter Elementary	242,213	31,197	273,410	0.002%
19658	Ocean Charter	337,582	43,481	381,063	0.003%
19659	Crenshaw Arts-Tech Charter High	162,215	20,893	183,108	0.002%
19660	Norwalk-La Mirada Unified School District	17,734,776	2,284,239	20,019,015	0.181%
19661	Odyssey Charter	348,617	44,902	393,519	0.004%
19663	New Heights Charter	281,768	36,292	318,060	0.003%
19665	New Los Angeles Charter	247,958	31,937	279,895	0.003%
19667	New Millennium Secondary	131,805	16,976	148,781	0.001%
19669	Stella Middle Charter Academy	907,948	116,944	1,024,892	0.009%
19675	Pacoima Charter Elementary	1,242,801	160,073	1,402,874	0.013%
19676	Equitas Academy Charter #3	384,208	49,486	433,694	0.004%
19678	Palmdale Aerospace Academy	1,552,236	199,928	1,752,164	0.016%
19680	Palmdale Elementary	17,484,895	2,252,054	19,736,949	0.178%
19682	Clear Passage Educational Center	12,667	1,632	14,299	0.000%
19691	Palos Verdes Peninsula Unified School District	9,811,991	1,263,784	11,075,775	0.100%
19692	Para Los Ninos Charter	237,392	30,576	267,968	0.002%
19693	Aspire Ollin University Preparatory Academy	517,429	66,645	584,074	0.005%
19694	Para Los Ninos-Evelyn Thurman Gratts Primary	289,633	37,305	326,938	0.003%
19695	Para Los Ninos Middle Charter	177,499	22,862	200,361	0.002%
19699	iLead Innovation Studios	3,019,332	388,890	3,408,222	0.031%
19700	Paramount Unified School District	16,725,721	2,154,273	18,879,994	0.170%
19701	Siatech Academy South	148,747	19,159	167,906	0.002%
19703	Public Policy Charter	3,305	426	3,731	0.000%
19705	Pasadena Area Community College District	10,145,235	1,306,706	11,451,941	0.103%
19710	Pasadena Unified School District	13,934,165	1,794,720	15,728,885	0.142%
19711	City High	170,353	21,941	192,294	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19720	Pomona Unified School District	\$24,244,488	\$3,122,690	\$27,367,178	0.247%
19723	University Preparatory Value High	409,556	52,751	462,307	0.004%
19724	YPI Valley Public Charter	191,964	24,725	216,689	0.002%
19725	Las Familias Del Pueblo Value Charter	321,155	41,365	362,520	0.003%
19734	James Jordan Middle School	332,857	42,872	375,729	0.003%
19738	Alliance 6-12 College Ready #21	863,357	111,200	974,557	0.009%
19739	Our Community Charter	301,814	38,874	340,688	0.003%
19740	Redondo Beach Unified School District	9,448,599	1,216,980	10,665,579	0.096%
19746	Granada Hills Charter	4,672,104	601,767	5,273,871	0.048%
19749	Rio Hondo Community College District	5,919,597	762,444	6,682,041	0.060%
19751	California Pacific Charter-Los Angeles	323,954	41,725	365,679	0.003%
19760	Rosemead Elementary	2,462,145	317,124	2,779,269	0.025%
19768	Rise Kohyang High	373,959	48,166	422,125	0.004%
19771	Rowland Unified School District	14,103,346	1,816,511	15,919,857	0.144%
19778	Valor Academy Elementary	301,683	38,857	340,540	0.003%
19780	San Gabriel Unified School District	4,847,783	624,394	5,472,177	0.049%
19781	Animo Ralph Bunche High	474,013	61,053	535,066	0.005%
19782	Animo Pat Brown	496,722	63,978	560,700	0.005%
19783	Animo Watts College Preparatory Academy	477,308	61,477	538,785	0.005%
19784	Alliance William and Carol Ouchi High	969,440	124,864	1,094,304	0.010%
19787	Animo Locke 1 College Preparatory Academy	1,184,351	152,544	1,336,895	0.012%
19788	Alliance Marc and Eva Stern Math and Science High	600,957	77,403	678,360	0.006%
19789	Alliance College-Ready Academy High #5	591,243	76,152	667,395	0.006%
19790	San Marino Unified School District	2,631,658	338,958	2,970,616	0.027%
19791	New Village Charter	164,944	21,245	186,189	0.002%
19792	Girls Athletic Leadership School Los Angeles	169,107	21,781	190,888	0.002%
19793	Animo Jackie Robinson High	526,807	67,853	594,660	0.005%
19795	Santa Clarita Community College District	6,160,671	793,494	6,954,165	0.063%
19797	PUC Triumph Charter Academy and PUC Triumph Charter	645,240	83,107	728,347	0.007%
19798	PUC Excel Charter Academy	234,825	30,245	265,070	0.002%
19800	Santa Monica-Malibu Unified School District	11,273,072	1,451,972	12,725,044	0.115%
19801	Santa Monica Community College District	10,496,070	1,351,894	11,847,964	0.107%
19806	PUC Nueva Esperanza Charter Academy	222,543	28,664	251,207	0.002%
19807	Arts in Action Community Middle School	197,460	25,433	222,893	0.002%
19810	Saugus Union Elementary	7,964,181	1,025,787	8,989,968	0.081%
19816	ICEF Innovation Los Angeles Charter	254,353	32,761	287,114	0.003%
19826	Bright Star Secondary Charter Academy	445,387	57,366	502,753	0.005%
19827	Los Feliz Charter for the Arts	333,023	42,893	375,916	0.003%
19828	Isana Achernar Academy	290,456	37,411	327,867	0.003%
19830	Acton-Agua Dulce Unified School District	808,681	104,158	912,839	0.008%
19836	Palisades Charter High	2,399,322	309,033	2,708,355	0.024%
19838	California Virtual Academy at Los Angeles	2,722,446	350,651	3,073,097	0.028%
19842	Animo Western Charter Middle School	832,367	107,209	939,576	0.008%
19844	Animo Westside Charter Middle School	296,382	38,174	334,556	0.003%
19850	South Pasadena Unified School District	4,095,384	527,485	4,622,869	0.042%
19851	Equitas Academy #4	258,028	33,234	291,262	0.003%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19853	Gabriella Charter School #2	\$352,797	\$45,440	\$398,237	0.004%
19856	Isana Himalia Academy	359,511	46,305	405,816	0.004%
19857	Pasadena Rosebud Academy	132,782	17,102	149,884	0.001%
19860	South Whittier Elementary	2,519,065	324,456	2,843,521	0.026%
19861	Keppel Partnership Academy	174,915	22,529	197,444	0.002%
19865	Southern California Regional Occupational Program	233,173	30,033	263,206	0.002%
19866	Wish Academy High	341,257	43,954	385,211	0.003%
19870	Sulphur Springs Union Elementary	4,127,236	531,588	4,658,824	0.042%
19871	New Los Angeles Charter Elementary	203,594	26,223	229,817	0.002%
19873	Animo City of Champions Charter High	379,790	48,917	428,707	0.004%
19874	Synergy Quantum Academy	499,047	64,277	563,324	0.005%
19875	Synergy Charter Academy	264,437	34,059	298,496	0.003%
19876	Synergy Kinetic Academy	429,019	55,258	484,277	0.004%
19877	School of Arts and Enterprise	707,827	91,168	798,995	0.007%
19879	Teach Academy of Technologies	376,656	48,513	425,169	0.004%
19880	Temple City Unified School District	4,808,666	619,356	5,428,022	0.049%
19885	Accelerated Charter Elementary	844,003	108,708	952,711	0.009%
19886	Wallis Annenberg High	479,329	61,738	541,067	0.005%
19887	Accelerated Elementary Charter	311,440	40,113	351,553	0.003%
19891	Los Angeles Leadership Primary Academy	257,427	33,157	290,584	0.003%
19900	Torrance Unified School District	21,453,091	2,763,158	24,216,249	0.219%
19902	iLead Online	362,870	46,738	409,608	0.004%
19905	Tri-Cities Regional Occupational Program	354,995	45,723	400,718	0.004%
19906	Magnolia Science Academy #2	316,080	40,711	356,791	0.003%
19907	Valor Academy Charter	389,243	50,134	439,377	0.004%
19908	Valley Charter Elementary	200,320	25,801	226,121	0.002%
19909	Valley Charter Middle School	192,072	24,739	216,811	0.002%
19910	Valle Lindo Elementary	1,070,829	137,923	1,208,752	0.011%
19911	Fenton Primary Center	2,286,863	294,548	2,581,411	0.023%
19913	Vaughn Next Century Learning Center	2,702,356	348,063	3,050,419	0.028%
19915	View Park Preparatory Accelerated Charter	333,374	42,939	376,313	0.003%
19916	View Park Middle Preparatory Accelerated Charter	180,972	23,309	204,281	0.002%
19917	View Park High Preparatory Accelerated Charter	368,597	47,475	416,072	0.004%
19919	Animo Charter Span School #1	276,429	35,604	312,033	0.003%
19920	Vista Charter Middle School #920	284,049	36,586	320,635	0.003%
19921	Walnut Valley Unified School District	12,027,054	1,549,085	13,576,139	0.123%
19922	Odyssey Charter School South	137,748	17,742	155,490	0.001%
19923	Rise Kohyang Elementary	113,736	14,649	128,385	0.001%
19924	Stem Preparatory Elementary	267,927	34,509	302,436	0.003%
19925	Watts Learning Center	346,915	44,683	391,598	0.004%
19927	Alliance Health Services Academy High	441,869	56,913	498,782	0.005%
19928	Alliance Media Arts and Entertainment Design High	465,767	59,991	525,758	0.005%
19929	Alliance Environmental Science and Technology High	389,293	50,141	439,434	0.004%
19930	West Covina Unified School District	8,646,545	1,113,675	9,760,220	0.088%
19931	Watts Learning Center Charter Middle School	258,067	33,239	291,306	0.003%
19934	Global Education Academy	195,761	25,214	220,975	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19936	Ivy Bound Academy Math, Science and Tech Charter	\$120,191	\$15,481	\$135,672	0.001%
19937	Center for Advanced Learning	211,512	27,243	238,755	0.002%
19940	Westside Union Elementary	7,493,789	965,200	8,458,989	0.076%
19941	Ivy Bound Academy #2	124,163	15,992	140,155	0.001%
19945	Magnolia Science Academy	808,506	104,136	912,642	0.008%
19950	Whittier City Elementary	5,698,783	734,003	6,432,786	0.058%
19955	Ingenium Clarion Charter Middle School	115,625	14,893	130,518	0.001%
19960	Whittier Union High	12,907,936	1,662,542	14,570,478	0.132%
19965	Isana Cardinal Academy	204,839	26,383	231,222	0.002%
19966	Isana Palmati Academy	272,515	35,100	307,615	0.003%
19970	William S. Hart Union High	19,503,350	2,512,031	22,015,381	0.199%
19980	Wilsona Elementary	1,164,360	149,970	1,314,330	0.012%
19981	Santa Clarita Valley International	496,819	63,990	560,809	0.005%
19990	Wiseburn Unified School District	2,585,497	333,012	2,918,509	0.026%
19999	Los Angeles County Superintendent	8,865,061	1,141,820	10,006,881	0.090%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>897,677,646</b>	<b>115,620,893</b>	<b>1,013,298,539</b>	
20011	Ezequiel Tafoya Alvarado Academy	363,019	46,757	409,776	0.004%
20013	Yosemite-Wawona Elementary Charter	11,273	1,452	12,725	0.000%
20017	Alview-Dairyland Union Elementary	252,086	32,469	284,555	0.003%
20035	Bass Lake Joint Union Elementary	751,440	96,785	848,225	0.008%
20040	Golden Valley Unified School District	1,726,636	222,391	1,949,027	0.018%
20050	Sherman Thomas Charter	233,399	30,062	263,461	0.002%
20055	Chowchilla Elementary	2,053,590	264,502	2,318,092	0.021%
20088	Chawanakee Unified School District	1,176,526	151,537	1,328,063	0.012%
20120	Madera Unified School District	18,804,418	2,422,009	21,226,427	0.192%
20150	Raymond-Knowles Union Elementary	64,586	8,319	72,905	0.001%
20670	Madera County Superintendent	2,060,285	265,365	2,325,650	0.021%
20705	Chowchilla Union High	920,899	118,612	1,039,511	0.009%
20710	Yosemite Unified School District	1,103,605	142,144	1,245,749	0.011%
20755	Western Sierra Charter	226,931	29,229	256,160	0.002%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>29,748,693</b>	<b>3,831,633</b>	<b>33,580,326</b>	
21005	Bolinas-Stinson Union	239,972	30,908	270,880	0.002%
21011	Miller Creek Elementary	1,828,337	235,490	2,063,827	0.019%
21017	Kentfield Elementary	1,487,602	191,603	1,679,205	0.015%
21019	Laguna Joint Elementary	25,847	3,329	29,176	0.000%
21021	Lagunitas Elementary	218,209	28,105	246,314	0.002%
21023	Larkspur-Corte Madera School District	1,510,533	194,557	1,705,090	0.015%
21029	Mill Valley Elementary	3,256,069	419,382	3,675,451	0.033%
21031	Nicasio	58,383	7,520	65,903	0.001%
21035	Reed Union Elementary	1,645,155	211,896	1,857,051	0.017%
21037	Ross Elementary	624,216	80,399	704,615	0.006%
21045	San Rafael City Elementary	4,790,891	617,067	5,407,958	0.049%
21047	Sausalito Marin City	702,837	90,525	793,362	0.007%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
21064	Shoreline Unified School District	\$930,196	\$119,809	\$1,050,005	0.009%
21065	Novato Unified School District	6,866,264	884,375	7,750,639	0.070%
21066	Novato Charter	212,667	27,392	240,059	0.002%
21074	San Rafael City High	3,140,746	404,528	3,545,274	0.032%
21076	Tamalpais Union High	6,852,361	882,584	7,734,945	0.070%
21081	Ross Valley Charter	195,621	25,196	220,817	0.002%
21085	College of Marin	3,529,290	454,573	3,983,863	0.036%
21089	Ross Valley Elementary	1,847,513	237,960	2,085,473	0.019%
21091	Marin County Office of Education	1,752,576	225,732	1,978,308	0.018%
21096	California Collaborative for Educational Excellence	349,130	44,968	394,098	0.004%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>42,064,415</b>	<b>5,417,898</b>	<b>47,482,313</b>	
22010	Mariposa County Unified School District	1,657,127	213,438	1,870,565	0.017%
22013	Sierra Foothill Charter	84,116	10,834	94,950	0.001%
<b>00022</b>	<b>Mariposa County Office of Education</b>	<b>1,741,243</b>	<b>224,272</b>	<b>1,965,515</b>	
23040	Mendocino County Office of Education	865,129	111,429	976,558	0.009%
23042	Manchester Union Elementary	37,794	4,868	42,662	0.000%
23044	Anderson Valley Unified School District	403,263	51,940	455,203	0.004%
23045	Fort Bragg Unified School District	1,416,860	182,492	1,599,352	0.014%
23046	Mendocino Unified School District	590,100	76,005	666,105	0.006%
23047	Round Valley Unified School District	388,287	50,011	438,298	0.004%
23048	Laytonville Unified School District	326,901	42,105	369,006	0.003%
23049	Leggett Valley Unified School District	174,981	22,538	197,519	0.002%
23050	Willits Unified School District	1,163,967	149,919	1,313,886	0.012%
23051	Mendocino-Lake Community College District	1,557,194	200,567	1,757,761	0.016%
23054	Potter Valley Community Unified School District	209,124	26,935	236,059	0.002%
23055	Ukiah Unified School District	5,083,606	654,768	5,738,374	0.052%
23056	Willits Charter	129,531	16,684	146,215	0.001%
23058	Redwood Academy of Ukiah	186,562	24,029	210,591	0.002%
23059	Tree of Life Charter	49,090	6,323	55,413	0.001%
23060	La Vida Independent Study Charter	66,718	8,593	75,311	0.001%
23061	Arena Elementary/Point Arena High	468,691	60,367	529,058	0.005%
23062	Eel River Charter	27,836	3,585	31,421	0.000%
23063	River Oak Charter	128,332	16,529	144,861	0.001%
23064	Three Rivers Charter	42,824	5,516	48,340	0.000%
23065	Shanel Valley Academy	94,603	12,185	106,788	0.001%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>13,411,393</b>	<b>1,727,388</b>	<b>15,138,781</b>	
24010	Atwater Elementary	4,728,451	609,024	5,337,475	0.048%
24020	Ballico-Cressey Elementary	289,014	37,225	326,239	0.003%
24030	Delhi Elementary	2,485,420	320,122	2,805,542	0.025%
24050	El Nido Elementary	145,306	18,715	164,021	0.001%
24060	Hilmar Unified School District	2,111,211	271,924	2,383,135	0.022%
24070	Merced River Union Elementary	139,326	17,945	157,271	0.001%
24090	Le Grand Union Elementary	298,706	38,473	337,179	0.003%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
24100	Livingston Union Elementary	\$2,673,402	\$344,334	\$3,017,736	0.027%
24110	Los Banos Unified School District	10,020,485	1,290,638	11,311,123	0.102%
24120	Mcswain Union Elementary	730,833	94,131	824,964	0.007%
24130	Merced City Elementary	10,392,416	1,338,543	11,730,959	0.106%
24140	Gustine Unified School District	1,838,729	236,828	2,075,557	0.019%
24150	Plainsburg Union Elementary	69,802	8,990	78,792	0.001%
24160	Planada Elementary	702,378	90,466	792,844	0.007%
24170	Snelling-Merced Falls Union Elementary	54,630	7,036	61,666	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	2,199,238	283,262	2,482,500	0.022%
24200	Weaver Union	3,084,961	397,343	3,482,304	0.031%
24210	Winton Elementary	1,956,755	252,030	2,208,785	0.020%
24230	Le Grand Union High	501,713	64,621	566,334	0.005%
24240	Merced Union High	10,802,210	1,391,325	12,193,535	0.110%
24250	Merced Community College District	3,923,379	505,331	4,428,710	0.040%
24260	Merced County Office of Education	4,108,431	529,166	4,637,597	0.042%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>63,256,796</b>	<b>8,147,472</b>	<b>71,404,268</b>	
25067	Modoc County Office of Education	194,270	25,022	219,292	0.002%
25068	Modoc Joint Unified School District	632,364	81,448	713,812	0.006%
25069	Tulelake Basin Joint Unified School District	366,272	47,176	413,448	0.004%
25109	Surprise Valley Joint Unified School District	69,823	8,993	78,816	0.001%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>1,262,729</b>	<b>162,639</b>	<b>1,425,368</b>	
26009	Urban Corp Charter School of San Diego	108,404	13,962	122,366	0.001%
26020	Mono County Office of Education	195,875	25,229	221,104	0.002%
26030	Eastern Sierra Unified School District	539,977	69,549	609,526	0.006%
26040	Mammoth Unified School District	1,065,143	137,190	1,202,333	0.011%
26050	Mono County Schools Community Library	9,451	1,217	10,668	0.000%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>1,918,850</b>	<b>247,147</b>	<b>2,165,997</b>	
27002	Alisal Union	7,204,288	927,912	8,132,200	0.073%
27006	Bradley Union Elementary	55,413	7,137	62,550	0.001%
27012	Carmel Unified School District	4,711,380	606,826	5,318,206	0.048%
27014	Chualar Union Elementary	232,300	29,920	262,220	0.002%
27017	Gonzales Unified School District	2,090,188	269,216	2,359,404	0.021%
27020	Graves Elementary	28,005	3,607	31,612	0.000%
27022	Greenfield Union Elementary	2,775,920	357,538	3,133,458	0.028%
27024	Hartnell Community College District	3,413,796	439,697	3,853,493	0.035%
27026	King City Union	2,275,631	293,101	2,568,732	0.023%
27028	South Monterey County Joint Union High	2,431,047	313,119	2,744,166	0.025%
27030	Lagunita Elementary	54,593	7,032	61,625	0.001%
27034	Mission Union Elementary	126,089	16,240	142,329	0.001%
27039	Monterey Peninsula Unified School District	9,063,741	1,167,410	10,231,151	0.092%
27040	Monterey Peninsula Community College District	2,809,318	361,840	3,171,158	0.029%
27043	North Monterey County Unified School District	4,916,385	633,230	5,549,615	0.050%
27045	Big Sur Unified School District	30,838	3,972	34,810	0.000%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
27046	Pacific Grove Unified School District	\$3,121,271	\$402,020	\$3,523,291	0.032%
27052	Oasis Charter Public	105,942	13,645	119,587	0.001%
27053	International School of Monterey	378,101	48,699	426,800	0.004%
27054	Learning for Life Charter	124,221	16,000	140,221	0.001%
27055	Monterey Bay Charter	356,138	45,871	402,009	0.004%
27056	Bay View Academy	417,465	53,769	471,234	0.004%
27057	Big Sur Charter	60,129	7,745	67,874	0.001%
27058	Salinas City Elementary	6,809,459	877,058	7,686,517	0.069%
27060	Salinas Union High	15,943,504	2,053,523	17,997,027	0.162%
27062	San Antonio Union Elementary	101,352	13,054	114,406	0.001%
27064	San Ardo Union Elementary	105,517	13,591	119,108	0.001%
27066	San Lucas Union Elementary	64,409	8,296	72,705	0.001%
27068	Santa Rita Union Elementary	2,943,509	379,124	3,322,633	0.030%
27071	Soledad Unified School District	4,258,324	548,472	4,806,796	0.043%
27072	Spreckels Union Elementary	651,597	83,926	735,523	0.007%
27074	Washington Union Elementary	616,963	79,465	696,428	0.006%
27099	Monterey County Office of Education	3,238,581	417,129	3,655,710	0.033%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>81,515,414</b>	<b>10,499,184</b>	<b>92,014,598</b>	
28010	Calistoga Joint Unified School District	1,383,169	178,152	1,561,321	0.014%
28020	Howell Mountain Elementary	119,388	15,377	134,765	0.001%
28030	Napa Valley Community College District	2,264,592	291,679	2,556,271	0.023%
28040	Napa County Office of Education	1,237,897	159,441	1,397,338	0.013%
28050	Napa Valley Unified School District	14,962,049	1,927,112	16,889,161	0.152%
28055	Stone Bridge	132,978	17,128	150,106	0.001%
28060	Pope Valley Union Elementary	85,750	11,045	96,795	0.001%
28070	Saint Helena Unified School District	2,812,746	362,282	3,175,028	0.029%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>22,998,569</b>	<b>2,962,216</b>	<b>25,960,785</b>	
29002	Chicago Park Elementary	133,249	17,162	150,411	0.001%
29003	Clear Creek Elementary	130,875	16,857	147,732	0.001%
29004	Grass Valley Elementary	1,509,867	194,471	1,704,338	0.015%
29005	Nevada City Elementary	630,822	81,250	712,072	0.006%
29006	Penn Valley Union Elementary	459,078	59,129	518,207	0.005%
29007	Pleasant Ridge Union Elementary	1,236,912	159,314	1,396,226	0.013%
29010	Union Hill Elementary	606,378	78,101	684,479	0.006%
29011	Twin Ridges Elementary	104,346	13,440	117,786	0.001%
29013	Nevada Joint Union High	2,759,717	355,452	3,115,169	0.028%
29050	Nevada County Office of Education	526,621	67,829	594,450	0.005%
29052	Muir Charter	550,274	70,875	621,149	0.006%
29053	Epic De Cesar Chavez	317,871	40,942	358,813	0.003%
29054	Nevada City School of the Arts	344,035	44,312	388,347	0.004%
29055	Bitney College Preparatory High	52,751	6,794	59,545	0.001%
29056	Forest Charter	586,211	75,504	661,715	0.006%
29057	Twin Ridges Home Study Charter	104,978	13,521	118,499	0.001%
29058	Yuba River Charter	150,721	19,413	170,134	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
29064	Nevada County Charter Services Authority	\$245,098	\$31,569	\$276,667	0.002%
29065	Sierra Academy of Expeditionary Learning	185,114	23,843	208,957	0.002%
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>10,634,918</b>	<b>1,369,778</b>	<b>12,004,696</b>	
30004	Anaheim Elementary School District	19,004,800	2,447,818	21,452,618	0.194%
30008	Buena Park Elementary	4,382,110	564,416	4,946,526	0.045%
30012	Centralia Elementary	4,231,315	544,993	4,776,308	0.043%
30016	Cypress Elementary	3,222,750	415,090	3,637,840	0.033%
30020	Fountain Valley Elementary	5,598,574	721,096	6,319,670	0.057%
30022	Fullerton Elementary	11,920,572	1,535,370	13,455,942	0.121%
30028	Huntington Beach City Elementary	5,304,711	683,247	5,987,958	0.054%
30030	La Habra City Elementary	4,877,128	628,174	5,505,302	0.050%
30034	Magnolia Elementary	5,938,670	764,901	6,703,571	0.061%
30038	Ocean View	7,132,497	918,666	8,051,163	0.073%
30052	Savanna Elementary	2,143,385	276,068	2,419,453	0.022%
30053	Orange County School of the Arts	2,546,499	327,989	2,874,488	0.026%
30054	Journey Charter	371,686	47,873	419,559	0.004%
30055	El Sol Santa Ana Science and Arts Academy	664,790	85,625	750,415	0.007%
30057	Edward B. Cole Academy	254,483	32,777	287,260	0.003%
30058	Orange County Educational Arts Academy	450,239	57,991	508,230	0.005%
30060	Westminster Elementary	10,077,827	1,298,024	11,375,851	0.103%
30064	Anaheim Union High	28,920,201	3,724,922	32,645,123	0.295%
30066	Brea Olinda Unified School District	5,497,956	708,137	6,206,093	0.056%
30068	Capistrano Unified School District	41,930,320	5,400,625	47,330,945	0.427%
30070	Fullerton Joint Union High	12,672,256	1,632,187	14,304,443	0.129%
30072	Garden Grove Unified School District	44,582,820	5,742,267	50,325,087	0.454%
30074	Huntington Beach Union High	14,725,923	1,896,699	16,622,622	0.150%
30075	Irvine Unified School District	33,789,446	4,352,081	38,141,527	0.344%
30076	Laguna Beach Unified School District	4,553,790	586,528	5,140,318	0.046%
30077	Los Alamitos Unified School District	9,059,789	1,166,901	10,226,690	0.092%
30078	Newport-Mesa Unified School District	23,998,261	3,090,976	27,089,237	0.245%
30080	Orange Unified School District	23,303,467	3,001,487	26,304,954	0.237%
30082	Placentia-Yorba Linda Unified School District	22,613,719	2,912,647	25,526,366	0.230%
30083	Saddleback Valley Unified School District	23,134,315	2,979,700	26,114,015	0.236%
30084	Santa Ana Unified School District	52,191,774	6,722,300	58,914,074	0.532%
30087	Tustin Unified School District	20,208,445	2,602,848	22,811,293	0.206%
30088	North Orange County Community College District	14,225,763	1,832,278	16,058,041	0.145%
30090	Coast Community College District	13,113,787	1,689,056	14,802,843	0.134%
30092	Rancho Santiago Community College District	12,131,153	1,562,493	13,693,646	0.124%
30093	North Orange County Regional Occupational Program	1,084,721	139,712	1,224,433	0.011%
30094	Orange County Office of Education	7,392,103	952,103	8,344,206	0.075%
30095	Coastline Regional Occupational Program	322,217	41,502	363,719	0.003%
30096	South Orange County Community College District	12,834,605	1,653,097	14,487,702	0.131%
30097	College and Career Advantage	328,367	42,294	370,661	0.003%
30099	Lowell Joint Union School	2,801,017	360,771	3,161,788	0.029%
30201	California Connections Academy Charters	3,773,078	485,972	4,259,050	0.038%

The accompanying notes are an integral part of these schedules.

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
30205	Nova Academy Early College High	\$351,631	\$45,290	\$396,921	0.004%
30210	Magnolia Science Academy Santa Ana	551,934	71,089	623,023	0.006%
30215	Samueli Academy	690,313	88,912	779,225	0.007%
30220	Vibrant Minds Charter	157,674	20,308	177,982	0.002%
30225	Vista Heritage Charter	311,175	40,079	351,254	0.003%
30230	Oxford Preparatory Academy South Orange County	658,709	84,842	743,551	0.007%
30235	Oxford Preparatory Academy Saddleback Valley	540,142	69,570	609,712	0.006%
30245	Unity Middle College High	98,274	12,658	110,932	0.001%
30250	Excellence Performance Innovation Citizenship Epic	642,917	82,808	725,725	0.007%
30255	Scholarship Prep Charter	442,383	56,979	499,362	0.005%
30260	Orange County Academy of Sciences and Arts	235,762	30,366	266,128	0.002%
30270	Citrus Springs Charter	226,991	29,236	256,227	0.002%
30280	Kinetic Academy	262,540	33,815	296,355	0.003%
30285	Palm Lane Elementary Charter	216,103	27,834	243,937	0.002%
30290	Tomorrow's Leadership Collaborative Charter	171,929	22,144	194,073	0.002%
30295	Vista Condor Global Academy	184,315	23,740	208,055	0.002%
30300	NUA Homeschool-Independent Study Orange	61,998	7,985	69,983	0.001%
30305	Ocasa College Prep	174,010	22,412	196,422	0.002%
30330	Sycamore Creek Community Charter	83,422	10,745	94,167	0.001%
30340	Irvine International Academy	222,553	28,665	251,218	0.002%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>523,596,104</b>	<b>67,439,178</b>	<b>591,035,282</b>	
31001	Ackerman Elementary	434,480	55,961	490,441	0.004%
31002	Alta-Dutch Flat Union Elementary	100,400	12,932	113,332	0.001%
31003	Auburn Union Elementary	1,563,279	201,350	1,764,629	0.016%
31005	Colfax Elementary	348,309	44,862	393,171	0.004%
31006	Dry Creek Joint Elementary	6,169,593	794,644	6,964,237	0.063%
31009	Eureka Union	2,949,615	379,910	3,329,525	0.030%
31010	Foresthill Union Elementary	351,369	45,256	396,625	0.004%
31011	Loomis Union Elementary	2,371,169	305,407	2,676,576	0.024%
31012	Newcastle Elementary	441,351	56,846	498,197	0.004%
31016	Placer Hills Union Elementary	584,541	75,289	659,830	0.006%
31018	Rocklin Unified School District	10,986,386	1,415,047	12,401,433	0.112%
31019	Roseville City Elementary	11,052,378	1,423,546	12,475,924	0.113%
31021	Tahoe Truckee Unified School District	5,483,807	706,314	6,190,121	0.056%
31022	Western Placer Unified School District	6,214,711	800,455	7,015,166	0.063%
31031	Placer Union High	3,936,309	506,997	4,443,306	0.040%
31032	Roseville Joint Union High	10,703,302	1,378,585	12,081,887	0.109%
31050	Placer County Office of Education	2,349,134	302,568	2,651,702	0.024%
31059	Harvest Ridge Cooperative Charter	186,773	24,056	210,829	0.002%
31061	Horizon Charter	1,604,680	206,683	1,811,363	0.016%
31062	Rocklin Academy	1,773,265	228,397	2,001,662	0.018%
31063	Maria Montessori Charter Academy	209,893	27,034	236,927	0.002%
31065	Sierra Expeditionary Learning	189,021	24,346	213,367	0.002%
31067	Creekside Charter	203,567	26,219	229,786	0.002%
31069	Placer Academy Charter	237,124	30,542	267,666	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
31070	Golden Valley Tahoe School	\$48,503	\$6,247	\$54,750	0.000%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>70,492,959</b>	<b>9,079,493</b>	<b>79,572,452</b>	
32040	Plumas County Office of Education	70,045	9,022	79,067	0.001%
32041	Plumas Unified School District	1,707,102	219,875	1,926,977	0.017%
32051	Feather River Community College District	577,053	74,324	651,377	0.006%
32061	Plumas Charter	249,391	32,122	281,513	0.003%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>2,603,591</b>	<b>335,343</b>	<b>2,938,934</b>	
33001	Desert Community College District	4,690,917	604,190	5,295,107	0.048%
33003	Mt. San Jacinto Community College District	5,217,227	671,979	5,889,206	0.053%
33005	Palo Verde Community College District	981,200	126,379	1,107,579	0.010%
33007	Riverside Community College District	15,578,946	2,006,568	17,585,514	0.159%
33010	Alvord Unified School District	19,542,473	2,517,071	22,059,544	0.199%
33013	Banning Unified School District	4,326,810	557,293	4,884,103	0.044%
33018	Beaumont Unified School District	9,724,424	1,252,506	10,976,930	0.099%
33021	Coachella Valley Unified School District	18,126,927	2,334,748	20,461,675	0.185%
33027	Desert Center Unified School District	60,389	7,778	68,167	0.001%
33030	Desert Sands Unified School District	26,455,486	3,407,467	29,862,953	0.270%
33031	Excelsior Charter School Corona-Norco	85,430	11,003	96,433	0.001%
33032	Journey	329,145	42,394	371,539	0.003%
33034	Lake Elsinore Unified School District	21,239,311	2,735,623	23,974,934	0.216%
33035	JCS Pine Hills	587,772	75,705	663,477	0.006%
33037	Julia Lee Performing Arts Academy	266,174	34,283	300,457	0.003%
33038	Gavpaa STEM	52,932	6,818	59,750	0.001%
33039	Hemet Unified School District	21,536,836	2,773,944	24,310,780	0.219%
33040	Santa Rosa Academy	1,119,252	144,160	1,263,412	0.011%
33041	River Springs Charter	4,218,835	543,386	4,762,221	0.043%
33043	Imagine Schools Riverside County	501,022	64,532	565,554	0.005%
33045	Gateway College and Career Academy	127,168	16,379	143,547	0.001%
33046	Jurupa Unified School District	19,810,232	2,551,558	22,361,790	0.202%
33047	Temecula International Academy	161,440	20,793	182,233	0.002%
33048	Leadership Military Academy	248,473	32,003	280,476	0.003%
33049	Menifee Union Elementary	10,124,018	1,303,974	11,427,992	0.103%
33052	Moreno Valley Unified School District	33,196,578	4,275,719	37,472,297	0.338%
33056	Murrieta Valley Unified School District	21,503,949	2,769,709	24,273,658	0.219%
33058	Nuvview Union	2,095,621	269,916	2,365,537	0.021%
33061	Palm Springs Unified School District	23,452,963	3,020,742	26,473,705	0.239%
33064	Palo Verde Unified School District	2,497,690	321,702	2,819,392	0.025%
33067	Perris Elementary	5,790,818	745,857	6,536,675	0.059%
33071	Perris Union High	10,341,519	1,331,988	11,673,507	0.105%
33072	Pivot Charter School Riverside	55,107	7,098	62,205	0.001%
33074	Riverside Unified School District	38,929,898	5,014,171	43,944,069	0.397%
33081	Romoland Elementary	4,175,610	537,819	4,713,429	0.043%
33084	San Jacinto Unified School District	10,150,433	1,307,376	11,457,809	0.103%
33088	Temecula Valley Unified School District	24,700,717	3,181,452	27,882,169	0.252%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
33090	Val Verde Unified School District	\$19,744,553	\$2,543,098	\$22,287,651	0.201%
33099	Riverside County Office of Education	10,318,905	1,329,075	11,647,980	0.105%
33101	San Jacinto Valley Academy Charter	967,357	124,596	1,091,953	0.010%
33102	Temecula Preparatory School	757,978	97,628	855,606	0.008%
33105	Temecula Valley Charter	329,595	42,452	372,047	0.003%
33106	Sycamore Academy of Science and Cultural Arts	357,752	46,078	403,830	0.004%
33107	Nova Academy Coachella	220,443	28,393	248,836	0.002%
33111	Reach Leadership Academy	451,027	58,092	509,119	0.005%
33113	Highland Academy Charter	232,631	29,963	262,594	0.002%
33115	Scale Leadership Academy East	525,099	67,633	592,732	0.005%
33116	Mission Vista Academy	2,846,056	366,572	3,212,628	0.029%
33117	Audeo Valley Charter	165,071	21,261	186,332	0.002%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>398,920,209</b>	<b>51,380,924</b>	<b>450,301,133</b>	
34020	St. Hope Public School #7	661,980	85,263	747,243	0.007%
34021	Delta Elementary Charter	317,700	40,920	358,620	0.003%
34022	Capitol Heights Academy	920,939	118,617	1,039,556	0.009%
34023	Golden Valley River School	342,616	44,129	386,745	0.003%
34024	Gateway Community Charters	3,927,130	505,814	4,432,944	0.040%
34026	Language Academy of Sacramento	428,349	55,171	483,520	0.004%
34027	Heritage Peak Charter	1,239,587	159,659	1,399,246	0.013%
34029	Yav Pem Suab Academy-Sacramento	334,309	43,059	377,368	0.003%
34031	California Montessori Project-Elk Grove	308,594	39,747	348,341	0.003%
34032	California Montessori Project-Capitol Campus	201,794	25,991	227,785	0.002%
34033	CA Montessori Project-San Juan Ar/Car	1,082,400	139,413	1,221,813	0.011%
34034	Highlands Community Charter	1,435,194	184,853	1,620,047	0.015%
34035	Capitol Collegiate Academy	467,636	60,232	527,868	0.005%
34038	Natomas Charter	1,473,391	189,773	1,663,164	0.015%
34039	Visions in Education Charter	4,575,416	589,314	5,164,730	0.047%
34051	California Innovative Career Academy	467,594	60,226	527,820	0.005%
34052	American River Collegiate Academy	65,051	8,379	73,430	0.001%
34053	New Hope Charter	149,471	19,252	168,723	0.002%
34080	Arcohe Union Elementary	385,343	49,632	434,975	0.004%
34081	Center Joint Unified School District	4,065,544	523,642	4,589,186	0.041%
34083	Elverta Joint Elementary	178,064	22,935	200,999	0.002%
34084	Galt Joint Union Elementary	3,453,238	444,777	3,898,015	0.035%
34086	Natomas Unified School District	12,703,582	1,636,221	14,339,803	0.129%
34089	Robla Elementary	2,215,234	285,322	2,500,556	0.023%
34090	Twin Rivers Unified School District	23,756,312	3,059,813	26,816,125	0.242%
34091	River Delta Joint Unified School District	1,453,358	187,193	1,640,551	0.015%
34092	Galt Joint Union High	2,202,883	283,731	2,486,614	0.022%
34094	Los Rios Community College District	21,883,539	2,818,600	24,702,139	0.223%
34095	Elk Grove Unified School District	61,237,644	7,887,409	69,125,053	0.624%
34096	Folsom Cordova Unified School District	19,878,427	2,560,341	22,438,768	0.203%
34097	Sacramento City Unified School District	38,441,926	4,951,320	43,393,246	0.392%
34098	San Juan Unified School District	37,861,535	4,876,566	42,738,101	0.386%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
34099	Sacramento County Office of Education	\$3,924,700	\$505,501	\$4,430,201	0.040%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>252,040,480</b>	<b>32,462,815</b>	<b>284,503,295</b>	
35102	Bitterwater-Tully Union Elementary	19,575	2,521	22,096	0.000%
35103	Cienega Union Elementary	17,215	2,217	19,432	0.000%
35104	Hollister School District	5,906,696	760,782	6,667,478	0.060%
35105	Jefferson Elementary	11,898	1,532	13,430	0.000%
35107	North County Joint Union Elementary	597,419	76,948	674,367	0.006%
35109	Panoche Elementary	9,951	1,282	11,233	0.000%
35111	Southside Elementary	143,786	18,520	162,306	0.001%
35112	Tres Pinos Union Elementary	47,638	6,136	53,774	0.000%
35113	Willow Grove Union Elementary	22,254	2,866	25,120	0.000%
35150	San Benito High	2,699,883	347,745	3,047,628	0.028%
35180	Aromas-San Juan Unified School District	803,422	103,481	906,903	0.008%
35190	San Benito County Office of Education	562,794	72,488	635,282	0.006%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>10,842,531</b>	<b>1,396,518</b>	<b>12,239,049</b>	
36201	Adelanto Elementary	7,681,230	989,342	8,670,572	0.078%
36202	Alta Loma Elementary	5,099,819	656,857	5,756,676	0.052%
36203	Apple Valley Unified School District	11,035,570	1,421,381	12,456,951	0.112%
36205	ASA Charter	135,597	17,465	153,062	0.001%
36206	Bear Valley Unified School District	1,969,419	253,661	2,223,080	0.020%
36208	Barstow Unified School District	4,605,904	593,240	5,199,144	0.047%
36209	Central Elementary	4,235,332	545,511	4,780,843	0.043%
36210	Chino Valley Unified School District	25,223,409	3,248,775	28,472,184	0.257%
36211	New Vision Middle School	216,048	27,827	243,875	0.002%
36213	Colton Joint Unified School District	20,189,231	2,600,373	22,789,604	0.206%
36215	Cucamonga Elementary	2,864,078	368,893	3,232,971	0.029%
36216	iEmpire Academy	263,919	33,993	297,912	0.003%
36218	Etiwanda Elementary	13,130,701	1,691,234	14,821,935	0.134%
36219	Encore High for Performing and Visual Arts	484,376	62,388	546,764	0.005%
36221	CCVS-Sage Oak	2,047,873	263,766	2,311,639	0.021%
36222	Fontana Unified School District	36,769,972	4,735,972	41,505,944	0.375%
36224	Helendale Elementary	1,067,856	137,540	1,205,396	0.011%
36226	Elite Academic Academy Lucerne	676,744	87,165	763,909	0.007%
36228	Hesperia Unified School District	18,405,580	2,370,639	20,776,219	0.188%
36229	Grove Charter	204,965	26,399	231,364	0.002%
36230	Academy for Academic Excellence	1,077,808	138,822	1,216,630	0.011%
36231	Inland Leaders Charter	751,899	96,845	848,744	0.008%
36232	Lucerne Valley Unified School District	977,651	125,921	1,103,572	0.010%
36233	Mirus Secondary	279,392	35,986	315,378	0.003%
36234	Laverne Elementary Preparatory Academy	394,396	50,798	445,194	0.004%
36235	Morongo Unified School District	7,890,393	1,016,283	8,906,676	0.080%
36236	Mt. Baldy Joint Elementary	84,047	10,825	94,872	0.001%
36237	Public Safety Academy	368,607	47,477	416,084	0.004%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
36238	Mountain View Elementary	\$2,509,505	\$323,224	\$2,832,729	0.026%
36239	Summit Leadership Academy High Desert	229,962	29,619	259,581	0.002%
36240	Desert Trails Preparatory Academy	397,034	51,138	448,172	0.004%
36241	Needles Unified School District	956,214	123,160	1,079,374	0.010%
36243	Norton Space and Aeronautics Academy	719,219	92,635	811,854	0.007%
36244	Pathways to College	330,186	42,528	372,714	0.003%
36245	Ontario-Montclair Elementary	22,376,435	2,882,085	25,258,520	0.228%
36246	Oro Grande Elementary	4,451,150	573,308	5,024,458	0.045%
36249	Redlands Unified School District	20,953,972	2,698,872	23,652,844	0.214%
36250	Colton Redlands Yucaipa Regional Occupational Program	701,529	90,357	791,886	0.007%
36251	Rim of the World Unified School District	2,404,224	309,664	2,713,888	0.024%
36252	Silver Valley Unified School District	2,060,490	265,391	2,325,881	0.021%
36253	Sky Mountain Charter	1,225,878	157,893	1,383,771	0.012%
36254	Snowline Joint Unified School District	6,436,008	828,958	7,264,966	0.066%
36255	Trona Joint Unified School District	363,229	46,784	410,013	0.004%
36257	Victor Elementary	10,615,943	1,367,333	11,983,276	0.108%
36258	Empire Springs Charter	944,736	121,682	1,066,418	0.010%
36259	Upland Unified School District	9,432,262	1,214,875	10,647,137	0.096%
36260	Yucaipa-Calimesa Joint Unified School District	8,574,049	1,104,338	9,678,387	0.087%
36263	Chaffey Joint Union High	24,436,628	3,147,438	27,584,066	0.249%
36264	Baldy View Regional Occupational Program	456,631	58,814	515,445	0.005%
36266	Soar Charter Academy	460,112	59,262	519,374	0.005%
36267	Excelsior Education Center Charter	1,188,866	153,126	1,341,992	0.012%
36268	Victor Valley Union High	9,040,214	1,164,380	10,204,594	0.092%
36270	Barstow Community College District	1,210,202	155,874	1,366,076	0.012%
36271	Chaffey Community College District	7,356,274	947,488	8,303,762	0.075%
36272	San Bernardino Community College District	7,140,364	919,679	8,060,043	0.073%
36273	Victor Valley Community College District	3,951,596	508,966	4,460,562	0.040%
36274	Rialto Unified School District	23,964,006	3,086,564	27,050,570	0.244%
36275	Provisional Accelerated Learning Academy	217,638	28,032	245,670	0.002%
36276	San Bernardino City Unified School District	54,473,523	7,016,190	61,489,713	0.555%
36277	Allegiance STEAM Academy-Thrive	715,069	92,101	807,170	0.007%
36278	Baker Valley Unified School District	176,741	22,764	199,505	0.002%
36279	Copper Mountain Community College District	965,732	124,386	1,090,118	0.010%
36286	San Bernardino County Office of Education	9,700,916	1,249,478	10,950,394	0.099%
36289	Woodward Leadership Academy	60,181	7,751	67,932	0.001%
36301	Entrepreneur High	374,796	48,274	423,070	0.004%
36302	Savant Preparatory Academy of Business	114,046	14,689	128,735	0.001%
36303	Gorman Learning Center San Bernardino	897,523	115,601	1,013,124	0.009%
36304	Granite Mountain Charter	2,689,301	346,382	3,035,683	0.027%
36305	Excel Academy Charter	356,271	45,888	402,159	0.004%
36306	Sycamore Academy of Science and Cultural Arts-CV	121,492	15,648	137,140	0.001%
36308	Virtual Preparatory Academy at Lucerne	215,842	27,800	243,642	0.002%
36309	Entrepreneur High School Fontana	122,307	15,753	138,060	0.001%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>414,220,112</b>	<b>53,351,550</b>	<b>467,571,662</b>	



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37001	Alpine Union School District	\$1,194,334	\$153,830	\$1,348,164	0.012%
37006	Cajon Valley Union Elementary	15,795,491	2,034,459	17,829,950	0.161%
37007	Cardiff Elementary	820,512	105,682	926,194	0.008%
37008	Darnall E-Charter	636,894	82,032	718,926	0.006%
37009	Chula Vista Elementary	28,885,851	3,720,498	32,606,349	0.294%
37010	Dehesa Elementary	110,839	14,276	125,115	0.001%
37011	Del Mar Union School District	5,195,781	669,217	5,864,998	0.053%
37012	Literacy First Charter	1,401,611	180,527	1,582,138	0.014%
37013	Classical Academy	2,419,865	311,679	2,731,544	0.025%
37014	Encinitas Union Elementary	5,730,166	738,045	6,468,211	0.058%
37015	Escondido Union Elementary	17,049,627	2,195,992	19,245,619	0.174%
37016	Fallbrook Union Elementary	5,731,469	738,213	6,469,682	0.058%
37017	Jamul-Dulzura Union Elementary	611,406	78,749	690,155	0.006%
37018	Julian Union Elementary	227,799	29,341	257,140	0.002%
37019	Lakeside Union Elementary	4,299,078	553,721	4,852,799	0.044%
37020	La Mesa-Spring Valley	11,023,628	1,419,843	12,443,471	0.112%
37021	Lemon Grove Elementary	3,816,821	491,607	4,308,428	0.039%
37022	Julian Charter	166,484	21,443	187,927	0.002%
37023	National Elementary	5,193,203	668,885	5,862,088	0.053%
37028	Rancho Santa Fe Elementary	966,114	124,435	1,090,549	0.010%
37030	Heritage K-8 Charter	766,379	98,710	865,089	0.008%
37031	San Pasqual Union Elementary	458,163	59,011	517,174	0.005%
37032	Santee Elementary	6,298,364	811,229	7,109,593	0.064%
37033	San Ysidro Elementary	4,347,406	559,946	4,907,352	0.044%
37034	Solana Beach Elementary	4,187,887	539,400	4,727,287	0.043%
37035	South Bay Union Elementary	6,689,444	861,600	7,551,044	0.068%
37036	Spencer Valley Elementary	63,407	8,167	71,574	0.001%
37037	Vallecitos Elementary	206,951	26,655	233,606	0.002%
37040	Escondido Union High	6,614,129	851,900	7,466,029	0.067%
37041	Fallbrook Union High	2,006,498	258,437	2,264,935	0.020%
37042	Grossmont Union High	18,454,152	2,376,895	20,831,047	0.188%
37043	Julian Union High	139,036	17,908	156,944	0.001%
37044	Helix High (Charter)	2,087,055	268,813	2,355,868	0.021%
37045	San Dieguito Union High	13,086,978	1,685,603	14,772,581	0.133%
37046	Sweetwater Union High	34,002,899	4,379,573	38,382,472	0.347%
37047	Coronado Unified School District	3,016,901	388,577	3,405,478	0.031%
37048	Mountain Empire Unified School District	1,580,696	203,594	1,784,290	0.016%
37049	Ramona City Unified School District	4,184,149	538,918	4,723,067	0.043%
37050	San Diego Unified School District	110,053,133	14,174,844	124,227,977	1.121%
37051	Vista Unified School District	20,419,852	2,630,077	23,049,929	0.208%
37052	Palomar Community College District	7,641,004	984,161	8,625,165	0.078%
37053	Grossmont-Cuyamaca Community College District	7,341,443	945,578	8,287,021	0.075%
37054	Miracosta Community College District	6,978,413	898,820	7,877,233	0.071%
37055	Southwestern Community College District	7,188,474	925,875	8,114,349	0.073%
37056	High Tech High	2,477,417	319,091	2,796,508	0.025%
37058	Audeo Charter	452,042	58,223	510,265	0.005%

The accompanying notes are an integral part of these schedules.

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37060	San Diego Community College District	\$17,846,697	\$2,298,655	\$20,145,352	0.182%
37061	Poway Unified School District	31,973,000	4,118,122	36,091,122	0.326%
37062	Borrego Springs Unified School District	319,267	41,122	360,389	0.003%
37063	Carlsbad Unified School District	10,133,303	1,305,169	11,438,472	0.103%
37064	Oceanside Unified School District	16,768,958	2,159,842	18,928,800	0.171%
37065	San Marcos Unified School District	18,434,438	2,374,356	20,808,794	0.188%
37066	Warner Unified School District	220,198	28,362	248,560	0.002%
37067	Valley Center-Pauma Unified School District	3,609,683	464,927	4,074,610	0.037%
37069	Charter of San Diego	1,484,887	191,253	1,676,140	0.015%
37073	Guajome Park Academy Charter	1,418,002	182,639	1,600,641	0.014%
37077	Escondido Charter High	868,296	111,837	980,133	0.009%
37083	Siatech	944,019	121,590	1,065,609	0.010%
37084	Coastal Academy	1,206,895	155,448	1,362,343	0.012%
37085	Preuss School UCSD Charter	20,094	2,588	22,682	0.000%
37088	Learning Choice Academy	206,280	26,569	232,849	0.002%
37092	Pacific View Charter	562,143	72,404	634,547	0.006%
37094	California Virtual Academy at San Diego	2,272,134	292,651	2,564,785	0.023%
37095	EJE Academies Charter	601,438	77,465	678,903	0.006%
37097	Steele Canyon High Charter	1,499,550	193,142	1,692,692	0.015%
37099	San Diego County Office of Education	8,329,124	1,072,791	9,401,915	0.085%
37101	Albert Einstein Academies	1,127,151	145,177	1,272,328	0.011%
37103	Iftin Charter	256,979	33,099	290,078	0.003%
37110	Gompers Preparatory Academy	731,600	94,230	825,830	0.007%
37111	Harriet Tubman Village Center	286,577	36,911	323,488	0.003%
37116	Holly Drive Leadership Academy	105,648	13,607	119,255	0.001%
37118	Keiller Leadership Academy	588,718	75,827	664,545	0.006%
37119	Health Sciences High and Middle College	553,799	71,329	625,128	0.006%
37121	King-Chavez Academy of Excellence	1,351,351	174,054	1,525,405	0.014%
37124	Mcjill School of Success	134,835	17,367	152,202	0.001%
37126	Magnolia Science Academy San Diego	305,287	39,321	344,608	0.003%
37128	Museum School Collaborative	181,540	23,382	204,922	0.002%
37130	Ofarrell Community School	1,958,067	252,199	2,210,266	0.020%
37132	San Diego Cooperative Charter	315,204	40,598	355,802	0.003%
37135	North County Trade Tech High	184,306	23,739	208,045	0.002%
37136	High Tech High Charter	2,629,751	338,712	2,968,463	0.027%
37137	Innovations Academy	352,744	45,433	398,177	0.004%
37138	Urban Discovery Academy	310,578	40,002	350,580	0.003%
37144	All Tribes Charter	100,707	12,971	113,678	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	183,094	23,583	206,677	0.002%
37154	San Diego Global Vision Academy	306,223	39,442	345,665	0.003%
37155	School for Entrepreneurship and Technology	216,127	27,837	243,964	0.002%
37157	MAAC Community Charter	64,921	8,362	73,283	0.001%
37159	Old Town Academy	164,960	21,247	186,207	0.002%
37160	e3 Civic High	449,511	57,897	507,408	0.005%
37161	America's Finest Charter	456,469	58,793	515,262	0.005%
37162	City Heights Preparatory Charter	119,645	15,410	135,055	0.001%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37165	Guajome Learning Centers	\$62,151	\$8,005	\$70,156	0.001%
37170	Kavod Elementary Charter	397,281	51,170	448,451	0.004%
37171	Howard Gardner Community School	183,098	23,583	206,681	0.002%
37180	Harbor Springs Charter	160,679	20,695	181,374	0.002%
37189	Bonsall Unified School District	2,026,476	261,010	2,287,486	0.021%
37190	Elevate Elementary	386,897	49,832	436,729	0.004%
37191	Empower Charter	123,824	15,949	139,773	0.001%
37197	Stephen W Hawking Charter	1,047,231	134,883	1,182,114	0.011%
37202	Cabrillo Point Academy	2,829,960	364,499	3,194,459	0.029%
37203	California Pacific Charter	272,382	35,083	307,465	0.003%
37205	Audeo Charter School II	231,088	29,764	260,852	0.002%
37207	Grossmont Secondary School	268,068	34,527	302,595	0.003%
37208	Scholarship Prep Charter School Oceanside	379,239	48,846	428,085	0.004%
37210	Sweetwater Secondary School	286,043	36,842	322,885	0.003%
37211	Sparrow Academy	244,529	31,495	276,024	0.002%
37212	Pacific Coast Academy	3,201,016	412,291	3,613,307	0.033%
37214	San Diego Virtual School	510,592	65,764	576,356	0.005%
37215	JCS Mountain Oaks	166,662	21,466	188,128	0.002%
37216	Audeo Charter School III	119,121	15,343	134,464	0.001%
37218	Elite Academic Academy Mountain Empire	376,651	48,513	425,164	0.004%
37220	National University Academy 1001 STEAM	2,129	274	2,403	0.000%
37222	Vista Springs Charter	184,318	23,740	208,058	0.002%
37223	Pacific Springs Charter	303,789	39,128	342,917	0.003%
37224	Community Montessori	422,152	54,373	476,525	0.004%
37225	Dimensions Collaborative School	376,702	48,519	425,221	0.004%
37226	Pivot Charter School San Diego II	158,368	20,398	178,766	0.002%
37229	Learning Choice Academy-Chula Vista	371,385	47,834	419,219	0.004%
37232	JCS Cedar Cove	132,557	17,073	149,630	0.001%
37233	JCS Manzanita	236,322	30,438	266,760	0.002%
37234	JCS Pine Valley	138,387	17,824	156,211	0.001%
37235	Dual Language Immersion North County	170,765	21,995	192,760	0.002%
37236	Kidinnu Academy Charter	122,040	15,719	137,759	0.001%
37237	The Learning Choice Academy-East County	304,151	39,175	343,326	0.003%
37240	Sage Oak Charter School-South	280,291	36,101	316,392	0.003%
37241	Excel Academy Charter	916,563	118,053	1,034,616	0.009%
37245	Motivated Youth Academy	122,055	15,721	137,776	0.001%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>531,688,405</b>	<b>68,481,465</b>	<b>600,169,870</b>	
38070	San Francisco Unified School District	77,783,047	10,018,456	87,801,503	0.793%
38101	Creative Arts Charter	429,092	55,267	484,359	0.004%
38102	Leadership High	365,815	47,117	412,932	0.004%
38103	Gateway High Charter	917,566	118,183	1,035,749	0.009%
38104	Edison Charter	563,923	72,633	636,556	0.006%
38107	Five Keys Charter (SF Sheriff's)	2,875,677	370,387	3,246,064	0.029%
38108	City Arts and Tech High	226,759	29,207	255,966	0.002%
38111	Mission Preparatory	523,408	67,415	590,823	0.005%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>\$83,685,287</b>	<b>\$10,778,665</b>	<b>\$94,463,952</b>	
39030	Banta Elementary	286,738	36,932	323,670	0.003%
39075	Tracy Joint Unified School District	12,641,892	1,628,276	14,270,168	0.129%
39131	Dr Lewis Dolphin Stallworth Sr Charter	130,908	16,861	147,769	0.001%
39148	Escalon Unified School District	2,583,146	332,709	2,915,855	0.026%
39280	Jefferson Elementary	1,829,966	235,700	2,065,666	0.019%
39300	Lammersville Unified School District	5,548,316	714,623	6,262,939	0.057%
39320	Lincoln Unified School District	7,275,422	937,074	8,212,496	0.074%
39331	Linden Unified School District	1,913,920	246,513	2,160,433	0.020%
39371	Lodi Unified School District	26,804,014	3,452,357	30,256,371	0.273%
39401	Aspire Public Schools	3,104,508	399,861	3,504,369	0.032%
39411	Manteca Unified School District	20,292,868	2,613,721	22,906,589	0.207%
39450	New Hope Elementary	179,885	23,169	203,054	0.002%
39460	New Jerusalem Elementary	1,563,796	201,417	1,765,213	0.016%
39462	Humphreys College- Able	801,967	103,293	905,260	0.008%
39463	California Virtual Academy at San Joaquin	921,901	118,741	1,040,642	0.009%
39480	Oak View Union Elementary	308,073	39,680	347,753	0.003%
39500	Rio Valley Charter	493,890	63,613	557,503	0.005%
39511	Ripon Unified School District	2,751,857	354,439	3,106,296	0.028%
39550	San Joaquin Delta Community College District	5,825,762	750,358	6,576,120	0.059%
39560	Stockton Unified School District	35,180,469	4,531,244	39,711,713	0.359%
39570	Stockton Collegiate International	805,053	103,691	908,744	0.008%
39575	Team Charter	548,407	70,635	619,042	0.006%
39751	Discovery Charter	1,016,604	130,939	1,147,543	0.010%
39921	Valley View Charter Prep	294,878	37,980	332,858	0.003%
39922	Nextgeneration STEAM Academy	348,559	44,894	393,453	0.004%
39923	Insight @ San Joaquin	32,908	4,239	37,147	0.000%
39981	River Islands Technology Academy #2	675,817	87,045	762,862	0.007%
39999	San Joaquin County Office of Education	6,524,351	840,336	7,364,687	0.066%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>140,685,875</b>	<b>18,120,340</b>	<b>158,806,215</b>	
40015	Atascadero Unified School District	3,645,507	469,541	4,115,048	0.037%
40030	Grizzly Challenge Charter	302,893	39,013	341,906	0.003%
40060	Cayucos Elementary	248,097	31,955	280,052	0.003%
40139	Lucia Mar Unified School District	9,184,333	1,182,942	10,367,275	0.094%
40185	Paso Robles Joint Unified School District	5,457,192	702,886	6,160,078	0.056%
40200	Pleasant Valley Joint Union Elementary	64,018	8,246	72,264	0.001%
40208	San Luis Coastal Unified School District	7,664,448	987,181	8,651,629	0.078%
40215	San Miguel Joint Union	572,608	73,752	646,360	0.006%
40225	Almond Acres Charter Academy	367,321	47,311	414,632	0.004%
40240	Shandon Joint Unified School District	308,457	39,729	348,186	0.003%
40267	Templeton Unified School District	1,924,486	247,874	2,172,360	0.020%
40670	San Luis Obispo County Office of Education	903,291	116,344	1,019,635	0.009%
40716	Coast Unified School District	769,893	99,162	869,055	0.008%
40717	Bellevue-Santa Fe Charter	159,988	20,606	180,594	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
40910	San Luis Obispo County Community College District	\$3,437,655	\$442,770	\$3,880,425	0.035%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>35,010,187</b>	<b>4,509,312</b>	<b>39,519,499</b>	
41001	Bayshore Elementary	392,654	50,574	443,228	0.004%
41002	Belmont-Redwood Shores Elementary	4,136,520	532,784	4,669,304	0.042%
41003	Brisbane Elementary	617,509	79,535	697,044	0.006%
41004	Burlingame Elementary	3,168,332	408,081	3,576,413	0.032%
41006	Woodside Elementary	994,713	128,119	1,122,832	0.010%
41007	Hillsborough City Elementary	2,848,173	366,845	3,215,018	0.029%
41008	Jefferson Elementary	5,278,422	679,861	5,958,283	0.054%
41009	Pacifica	2,030,034	261,468	2,291,502	0.021%
41011	Las Lomas Elementary	2,369,963	305,251	2,675,214	0.024%
41012	Menlo Park City Elementary	5,210,034	671,052	5,881,086	0.053%
41013	Millbrae Elementary	2,173,336	279,926	2,453,262	0.022%
41016	Portola Valley Elementary	1,074,706	138,422	1,213,128	0.011%
41017	Ravenswood City Elementary	2,075,149	267,279	2,342,428	0.021%
41018	Redwood City Elementary	7,274,858	937,002	8,211,860	0.074%
41019	San Bruno Park Elementary	1,723,769	222,021	1,945,790	0.018%
41020	San Carlos Elementary	3,201,891	412,404	3,614,295	0.033%
41021	San Mateo-Foster City Elementary	11,703,297	1,507,385	13,210,682	0.119%
41025	San Carlos Charter Learning Center	423,910	54,600	478,510	0.004%
41027	Aspire East Palo Alto	558,465	71,930	630,395	0.006%
41029	Summit Preparatory Charter High	322,778	41,574	364,352	0.003%
41030	California Virtual Academy at San Mateo	378,736	48,781	427,517	0.004%
41031	Jefferson Union High	4,104,895	528,710	4,633,605	0.042%
41033	San Mateo Union High	12,572,962	1,619,398	14,192,360	0.128%
41034	Sequoia Union High	14,022,415	1,806,087	15,828,502	0.143%
41040	South San Francisco Unified School District	8,929,430	1,150,111	10,079,541	0.091%
41041	Cabrillo Unified School District	2,552,129	328,714	2,880,843	0.026%
41042	La Honda-Pescadero Unified School District	469,041	60,412	529,453	0.005%
41060	San Mateo County Office of Education	2,242,637	288,852	2,531,489	0.023%
41090	Everest Public High	1,114,137	143,501	1,257,638	0.011%
41092	Summit Public Schools: Shasta	302,600	38,975	341,575	0.003%
41093	Connect Community Charter	215,614	27,771	243,385	0.002%
41094	Design Tech High	587,672	75,692	663,364	0.006%
41096	Rocketship Redwood City	197,094	25,386	222,480	0.002%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>105,267,875</b>	<b>13,558,503</b>	<b>118,826,378</b>	
42001	Ballard Elementary	164,477	21,185	185,662	0.002%
42002	Blochman Union Elementary	145,827	18,783	164,610	0.001%
42004	Buellton Union Elementary	824,688	106,220	930,908	0.008%
42006	Cold Spring Elementary	339,748	43,760	383,508	0.003%
42007	College Elementary	434,906	56,016	490,922	0.004%
42010	Goleta Union Elementary	4,797,013	617,855	5,414,868	0.049%
42011	Guadalupe Union Elementary	1,429,212	184,083	1,613,295	0.015%
42012	Hope Elementary	998,976	128,668	1,127,644	0.010%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
42014	Los Olivos Elementary	\$163,588	\$21,070	\$184,658	0.002%
42015	Montecito Union Elementary	893,352	115,064	1,008,416	0.009%
42016	Orcutt Union Elementary	4,064,277	523,479	4,587,756	0.041%
42018	Santa Maria-Bonita	15,983,170	2,058,632	18,041,802	0.163%
42019	Solvang Elementary	490,352	63,157	553,509	0.005%
42020	Vista Del Mar Union	83,714	10,782	94,496	0.001%
42032	Santa Maria Joint Union High	8,096,915	1,042,883	9,139,798	0.083%
42033	Santa Ynez Valley Union High	836,830	107,784	944,614	0.009%
42040	Santa Barbara Unified School District	14,424,227	1,857,840	16,282,067	0.147%
42041	Lompoc Unified School District	8,440,777	1,087,172	9,527,949	0.086%
42042	Carpinteria Unified School District	2,101,900	270,725	2,372,625	0.021%
42043	Cuyama Joint Unified School District	168,657	21,723	190,380	0.002%
42051	Allan Hancock Joint Community College District	3,640,916	468,950	4,109,866	0.037%
42052	Santa Barbara Community College District	5,794,221	746,296	6,540,517	0.059%
42061	Santa Barbara County Office of Education	2,221,281	286,101	2,507,382	0.023%
42069	Olive Grove Charter	407,238	52,452	459,690	0.004%
42071	Santa Barbara County Special Education	59,956	7,722	67,678	0.001%
42074	Manzanita Public Charter	396,856	51,115	447,971	0.004%
42075	Peabody Charter	688,032	88,619	776,651	0.007%
42076	Family Partnership Home Study Charter	300,501	38,705	339,206	0.003%
42077	Cesar Estrada Chavez Charter	326,676	42,076	368,752	0.003%
42078	Trivium Charter	693,588	89,334	782,922	0.007%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>79,411,871</b>	<b>10,228,251</b>	<b>89,640,122</b>	
43104	Alum Rock Union Elementary	8,917,815	1,148,615	10,066,430	0.091%
43105	Voices College-Bound Language Academy Morgan Hill	189,963	24,467	214,430	0.002%
43106	Voices College-Bound Language Academy Mt. Pleasant	170,540	21,966	192,506	0.002%
43107	Berryessa Union Elementary	6,382,537	822,071	7,204,608	0.065%
43108	Cambrian	2,840,817	365,897	3,206,714	0.029%
43109	Campbell Union Elementary	7,416,769	955,280	8,372,049	0.076%
43112	Evergreen Elementary	8,846,471	1,139,425	9,985,896	0.090%
43113	Franklin-Mckinley Elementary	7,167,682	923,197	8,090,879	0.073%
43117	Lakeside Joint	107,328	13,824	121,152	0.001%
43119	Loma Prieta Joint Union Elementary	428,646	55,210	483,856	0.004%
43120	Los Altos Elementary	4,562,277	587,621	5,149,898	0.046%
43121	Los Gatos Union Elementary	3,622,724	466,607	4,089,331	0.037%
43122	Luther Burbank	451,209	58,116	509,325	0.005%
43126	Moreland Elementary	4,192,687	540,018	4,732,705	0.043%
43128	Mt. Pleasant Elementary	1,962,128	252,722	2,214,850	0.020%
43129	Mountain View Whisman	5,935,111	764,442	6,699,553	0.060%
43130	Oak Grove Elementary	8,464,698	1,090,253	9,554,951	0.086%
43131	Orchard Elementary	1,046,114	134,739	1,180,853	0.011%
43136	Saratoga Union Elementary	2,436,082	313,767	2,749,849	0.025%
43137	Sunnyvale	8,049,830	1,036,818	9,086,648	0.082%
43139	Union Elementary	5,477,840	705,546	6,183,386	0.056%
43141	Bullis Charter	1,253,689	161,475	1,415,164	0.013%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
43143	Charter of Morgan Hill	\$618,086	\$79,609	\$697,695	0.006%
43146	Discovery Charter	841,243	108,352	949,595	0.009%
43147	Rocketship Mateo Sheedy Elementary	3,373,164	434,464	3,807,628	0.034%
43148	University Preparatory Academy Charter	596,837	76,873	673,710	0.006%
43149	Voices College-Bound Academy	258,341	33,274	291,615	0.003%
43151	Campbell Union High	9,025,217	1,162,448	10,187,665	0.092%
43152	East Side Union High	23,737,568	3,057,399	26,794,967	0.242%
43153	Fremont Union High	12,495,913	1,609,474	14,105,387	0.127%
43156	Los Gatos-Saratoga Joint Union High	4,291,403	552,733	4,844,136	0.044%
43157	Mountain View- Los Altos Union High	8,497,523	1,094,481	9,592,004	0.087%
43158	Gilroy Prep School	487,902	62,842	550,744	0.005%
43159	Cornerstone Academy Preparatory	428,066	55,135	483,201	0.004%
43160	Summit Public School: Tahoma	333,097	42,903	376,000	0.003%
43162	Metropolitan Education District ROP	638,364	82,221	720,585	0.007%
43163	North County Regional Occupational Program	50,961	6,564	57,525	0.001%
43167	Rocketship Mosaic Elementary	618,686	79,687	698,373	0.006%
43169	Summit Public Schools: Denali	559,081	72,010	631,091	0.006%
43171	Foothill De Anza Community College District	10,438,406	1,344,467	11,782,873	0.106%
43172	Gavilan Joint Community College District	2,030,962	261,588	2,292,550	0.021%
43175	West Valley-Mission Community College District	8,942,434	1,151,785	10,094,219	0.091%
43176	San Jose/Evergreen Community College District	7,581,269	976,467	8,557,736	0.077%
43181	Palo Alto Unified School District	19,997,671	2,575,700	22,573,371	0.204%
43182	San Jose Unified School District	24,565,232	3,164,002	27,729,234	0.250%
43183	Gilroy Unified School District	9,664,296	1,244,761	10,909,057	0.098%
43184	Morgan Hill Unified School District	7,309,789	941,501	8,251,290	0.074%
43185	Milpitas Unified School District	10,834,351	1,395,464	12,229,815	0.110%
43186	Downtown College Prep- San Jose Unified School District	689,334	88,786	778,120	0.007%
43187	Downtown College Prep- Alum Rock School	647,015	83,336	730,351	0.007%
43188	Santa Clara Unified School District	23,883,911	3,076,248	26,960,159	0.243%
43190	Santa Clara County Office of Education	8,467,522	1,090,617	9,558,139	0.086%
43240	ACE Charter	936,375	120,605	1,056,980	0.010%
43252	The Foundation for Hispanic Education	965,598	124,369	1,089,967	0.010%
43282	Sunrise Middle School	250,552	32,271	282,823	0.003%
43352	San Jose Conservation Corps	97,998	12,622	110,620	0.001%
43452	Escuela Popular Accelerated Family Learning School	275,457	35,479	310,936	0.003%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>294,352,581</b>	<b>37,912,613</b>	<b>332,265,194</b>	
44001	Bonny Doon Union Elementary	144,865	18,659	163,524	0.001%
44002	Happy Valley Elementary	113,082	14,565	127,647	0.001%
44003	Live Oak Elementary	1,513,188	194,899	1,708,087	0.015%
44004	Mountain Elementary	143,700	18,509	162,209	0.001%
44005	Pacific Elementary	110,615	14,247	124,862	0.001%
44007	Scotts Valley Unified School District	1,583,694	203,980	1,787,674	0.016%
44008	Soquel Union Elementary	1,332,380	171,611	1,503,991	0.014%
44011	San Lorenzo Valley Unified School District	2,109,327	271,681	2,381,008	0.021%
44012	Santa Cruz County Office of Education	1,784,243	229,810	2,014,053	0.018%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
44014	Santa Cruz City Schools	\$6,495,690	\$836,645	\$7,332,335	0.066%
44020	Pajaro Valley Unified School District	16,833,613	2,168,169	19,001,782	0.172%
44030	Ceiba College Preparatory	507,028	65,305	572,333	0.005%
44031	Ocean Grove Charter	1,546,543	199,195	1,745,738	0.016%
44032	Pacific Collegiate Charter	559,254	72,032	631,286	0.006%
44033	Tierra Pacifica Charter	106,859	13,763	120,622	0.001%
44034	Delta Charter	102,288	13,175	115,463	0.001%
44039	Watsonville Prep School	209,607	26,997	236,604	0.002%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>35,195,976</b>	<b>4,533,242</b>	<b>39,729,218</b>	
45030	Shasta County Office of Education	951,794	122,591	1,074,385	0.010%
45031	Gateway Unified School District	2,034,061	261,987	2,296,048	0.021%
45032	Anderson Union High	1,464,243	188,594	1,652,837	0.015%
45034	Fall River Joint Unified School District	993,574	127,972	1,121,546	0.010%
45035	Shasta Union High	4,685,664	603,514	5,289,178	0.048%
45036	Shasta-Tehema-Trinity Joint Community College Dist	3,229,406	415,947	3,645,353	0.033%
45038	Shasta-Trinity Regional Occupational Program	60,840	7,836	68,676	0.001%
45041	Bella Vista Elementary	273,975	35,288	309,263	0.003%
45042	Black Butte Union Elementary	182,440	23,498	205,938	0.002%
45045	Cascade Union Elementary	962,765	124,004	1,086,769	0.010%
45046	Castle Rock Union Elementary	54,339	6,999	61,338	0.001%
45047	Columbia Elementary	672,202	86,580	758,782	0.007%
45048	Cottonwood Union Elementary	944,653	121,671	1,066,324	0.010%
45049	Enterprise Elementary	3,021,713	389,197	3,410,910	0.031%
45050	French Gulch-Whiskeytown Elementary	17,604	2,267	19,871	0.000%
45051	Grant Elementary	483,696	62,300	545,996	0.005%
45052	Happy Valley Union Elementary	333,240	42,921	376,161	0.003%
45053	Igo, Ono, Platina Union Elementary	15,450	1,990	17,440	0.000%
45054	Indian Springs Elementary	20,039	2,581	22,620	0.000%
45055	Junction Elementary	244,535	31,496	276,031	0.002%
45057	Millville Elementary	192,948	24,852	217,800	0.002%
45058	Mountain Union Elementary	76,913	9,906	86,819	0.001%
45059	North Cow Creek Elementary	174,416	22,465	196,881	0.002%
45060	Oak Run Elementary	38,785	4,996	43,781	0.000%
45061	Pacheco Union Elementary	523,816	67,468	591,284	0.005%
45062	Redding Elementary	2,614,822	336,789	2,951,611	0.027%
45064	Shasta Union Elementary	69,669	8,973	78,642	0.001%
45065	Whitmore Union Elementary	16,568	2,134	18,702	0.000%
45066	Chrysalis Charter	164,323	21,165	185,488	0.002%
45067	Monarch Learning Center	51,655	6,653	58,308	0.001%
45070	Redding School of the Arts #2	452,868	58,329	511,197	0.005%
45072	Rocky Point Charter	105,260	13,557	118,817	0.001%
45074	Northern Summit Academy	190,315	24,513	214,828	0.002%
45075	Redding STEM Academy	173,708	22,374	196,082	0.002%
45077	Tree of Life International Charter	183,004	23,571	206,575	0.002%
45080	Shasta View Academy	360,976	46,494	407,470	0.004%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
45082	Mountain Valley Special Education JPA	\$178,357	\$22,972	\$201,329	0.002%
45101	Phoenix Charter Academy	199,471	25,692	225,163	0.002%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>26,414,107</b>	<b>3,402,136</b>	<b>29,816,243</b>	
46001	Sierra County Office of Education	111,883	14,411	126,294	0.001%
46006	Sierra-Plumas Joint Unified School District	334,126	43,035	377,161	0.003%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>446,009</b>	<b>57,446</b>	<b>503,455</b>	
47001	Big Springs Union Elementary	114,494	14,747	129,241	0.001%
47002	Bogus Elementary	9,249	1,191	10,440	0.000%
47003	Butteville Union Elementary	107,599	13,859	121,458	0.001%
47005	Delphic Elementary	51,922	6,688	58,610	0.001%
47007	Dunsmuir Elementary	48,638	6,265	54,903	0.000%
47008	Dunsmuir Joint Union High	92,467	11,910	104,377	0.001%
47012	Forks of Salmon Elementary	9,106	1,173	10,279	0.000%
47014	Gazelle Union Elementary	9,762	1,257	11,019	0.000%
47015	Grenada Elementary	123,923	15,961	139,884	0.001%
47016	Happy Camp Union Elementary	93,939	12,099	106,038	0.001%
47019	Hornbrook Elementary	40,813	5,257	46,070	0.000%
47020	Junction Elementary	8,513	1,096	9,609	0.000%
47021	Klamath River Union Elementary	10,829	1,395	12,224	0.000%
47022	Little Shasta Elementary	15,878	2,045	17,923	0.000%
47024	McCloud Union Elementary	44,616	5,747	50,363	0.000%
47025	Montague Elementary	100,630	12,961	113,591	0.001%
47026	Mt. Shasta Union Elementary	415,671	53,538	469,209	0.004%
47029	Seiad Elementary	7,123	917	8,040	0.000%
47030	Siskiyou Union High	587,246	75,637	662,883	0.006%
47031	Siskiyou Joint Community College District	652,011	83,979	735,990	0.007%
47033	Golden Eagle Charter	491,607	63,319	554,926	0.005%
47034	Weed Union Elementary	262,737	33,841	296,578	0.003%
47035	Willow Creek Elementary	21,814	2,810	24,624	0.000%
47036	Yreka Union Elementary	805,730	103,778	909,508	0.008%
47037	Yreka Union High	747,534	96,282	843,816	0.008%
47038	Siskiyou County Office of Education	570,944	73,538	644,482	0.006%
47039	Butte Valley Unified School District	230,395	29,675	260,070	0.002%
47040	Scott Valley Unified School District	526,943	67,870	594,813	0.005%
47043	Northern United Siskiyou Charter	78,598	10,123	88,721	0.001%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>6,280,731</b>	<b>808,958</b>	<b>7,089,689</b>	
48500	Solano County Office of Education	1,711,692	220,466	1,932,158	0.017%
48527	Solano County Community College District	3,028,084	390,017	3,418,101	0.031%
48555	Dixon Montessori Charter	332,558	42,833	375,391	0.003%
48601	Benicia Unified School District	4,170,742	537,192	4,707,934	0.043%
48602	Dixon Unified School District	2,208,823	284,496	2,493,319	0.023%
48603	Vallejo City Unified School District	9,037,190	1,163,990	10,201,180	0.092%
48606	Travis Unified School District	4,585,288	590,585	5,175,873	0.047%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
48608	Vacaville Unified School District	\$9,783,654	\$1,260,135	\$11,043,789	0.100%
48611	Fairfield-Suisun Unified School District	17,315,992	2,230,300	19,546,292	0.176%
48739	Mare Island Technology Academy	792,802	102,113	894,915	0.008%
48746	Elite Public Schools	330,375	42,552	372,927	0.003%
48775	Kairos Public School Vacaville Academy	379,902	48,931	428,833	0.004%
48782	California Online Community College District DBA	443,564	57,131	500,695	0.005%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>54,120,666</b>	<b>6,970,741</b>	<b>61,091,407</b>	
49001	Alexander Valley Union Elementary	166,552	21,452	188,004	0.002%
49002	Sebastopol Independent Charter	187,218	24,114	211,332	0.002%
49005	Bellevue Union Elementary	1,385,956	178,511	1,564,467	0.014%
49006	Bennett Valley Union Elementary	847,821	109,199	957,020	0.009%
49007	Kid Street Learning Center Charter	101,698	13,099	114,797	0.001%
49011	Cinnabar Elementary	214,027	27,567	241,594	0.002%
49012	Live Oak Charter	170,996	22,024	193,020	0.002%
49015	Dunham Elementary	130,875	16,857	147,732	0.001%
49017	Forestville Union Elementary	295,429	38,051	333,480	0.003%
49018	Fort Ross Elementary	36,569	4,710	41,279	0.000%
49020	Gravenstein Union Elementary	834,869	107,531	942,400	0.009%
49021	Sunridge Charter	171,804	22,128	193,932	0.002%
49022	Guerneville Elementary	215,907	27,809	243,716	0.002%
49023	Pathways Charter	290,652	37,436	328,088	0.003%
49024	Harmony Union Elementary	308,953	39,793	348,746	0.003%
49026	Horicon Elementary	88,982	11,461	100,443	0.001%
49029	Kenwood Elementary	195,605	25,194	220,799	0.002%
49031	Liberty Elementary	212,715	27,398	240,113	0.002%
49032	Woodland Star Charter	132,785	17,103	149,888	0.001%
49033	California Virtual Academy at Sonoma	385,753	49,685	435,438	0.004%
49034	Mark West Union Elementary	1,418,512	182,704	1,601,216	0.014%
49035	Monte Rio Union Elementary	91,515	11,787	103,302	0.001%
49036	Montgomery Elementary	23,101	2,975	26,076	0.000%
49038	Oak Grove Union Elementary	747,855	96,324	844,179	0.008%
49039	Old Adobe Union Elementary	1,734,812	223,444	1,958,256	0.018%
49040	River Montessori Charter	120,488	15,519	136,007	0.001%
49041	Pivot Charter School North Bay	340,084	43,803	383,887	0.003%
49043	Piner-Olivet Union Elementary	1,180,184	152,008	1,332,192	0.012%
49046	Kashia Elementary	5,483	706	6,189	0.000%
49047	Rincon Valley Union Elementary	3,320,715	427,708	3,748,423	0.034%
49048	Roseland Elementary	2,815,471	362,633	3,178,104	0.029%
49049	The Reach School	78,244	10,078	88,322	0.001%
49051	Sebastopol Union Elementary	432,418	55,695	488,113	0.004%
49052	Credo High	352,428	45,393	397,821	0.004%
49053	Twin Hills Union Elementary	750,418	96,654	847,072	0.008%
49054	Two Rock Union	118,012	15,200	133,212	0.001%
49060	Waugh Elementary	672,892	86,668	759,560	0.007%
49061	West Side Union Elementary	125,059	16,108	141,167	0.001%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
49062	Wilmar Union Elementary	\$202,288	\$26,055	\$228,343	0.002%
49063	Windsor Unified School District	3,998,321	514,984	4,513,305	0.041%
49064	Wright Elementary	1,279,581	164,810	1,444,391	0.013%
49065	Village Charter	40,356	5,198	45,554	0.000%
49069	California Pacific Charter School-Sonoma	112,358	14,472	126,830	0.001%
49070	Sonoma Charter	142,230	18,319	160,549	0.001%
49071	West Sonoma County Union High	1,645,946	211,998	1,857,944	0.017%
49081	Cloverdale Unified School District	1,149,864	148,102	1,297,966	0.012%
49082	Cotati-Rohnert Park Unified School District	4,728,421	609,021	5,337,442	0.048%
49084	Geyserville Unified School District	261,849	33,726	295,575	0.003%
49085	Petaluma	7,164,814	922,828	8,087,642	0.073%
49086	Santa Rosa	16,047,280	2,066,890	18,114,170	0.164%
49087	Healdsburg Unified School District	1,685,352	217,073	1,902,425	0.017%
49088	Sonoma Valley Unified School District	3,788,412	487,947	4,276,359	0.039%
49091	Santa Rosa Junior College	7,558,772	973,570	8,532,342	0.077%
49097	Sonoma County Office of Education	2,561,515	329,923	2,891,438	0.026%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>73,070,216</b>	<b>9,411,445</b>	<b>82,481,661</b>	
50001	Ceres Unified School District	15,162,494	1,952,929	17,115,423	0.155%
50002	Chatom Union Elementary	435,393	56,079	491,472	0.004%
50003	Denair Unified School District	1,138,621	146,654	1,285,275	0.012%
50004	Empire Union Elementary	2,585,328	332,990	2,918,318	0.026%
50005	Gratton Elementary	140,969	18,157	159,126	0.001%
50006	Hart-Ransom Union Elementary	1,020,008	131,377	1,151,385	0.010%
50007	Hickman Elementary	810,653	104,412	915,065	0.008%
50008	Hughson Unified School District	1,964,540	253,033	2,217,573	0.020%
50010	Keyes Union	1,057,666	136,227	1,193,893	0.011%
50011	Knights Ferry Elementary	99,015	12,753	111,768	0.001%
50015	Newman-Crows Landing Unified School District	3,124,378	402,420	3,526,798	0.032%
50016	Oakdale Joint Unified School District	4,502,222	579,886	5,082,108	0.046%
50018	Paradise Elementary	126,789	16,330	143,119	0.001%
50019	Patterson Joint Unified School District	5,389,866	694,215	6,084,081	0.055%
50020	Riverbank Unified School District	2,945,663	379,401	3,325,064	0.030%
50021	Roberts Ferry Union Elementary	158,517	20,417	178,934	0.002%
50022	Salida Union Elementary	2,434,591	313,575	2,748,166	0.025%
50023	Shiloh Elementary	126,893	16,344	143,237	0.001%
50024	Stanislaus Union Elementary	3,265,122	420,548	3,685,670	0.033%
50025	Sylvan Union Elementary	7,702,350	992,063	8,694,413	0.078%
50028	Valley Home Joint Elementary	122,784	15,815	138,599	0.001%
50029	Waterford Unified School District	1,868,711	240,690	2,109,401	0.019%
50030	Turlock Unified School District	13,871,866	1,786,696	15,658,562	0.141%
50031	Stanislaus County Office of Education	5,436,885	700,271	6,137,156	0.055%
50051	Modesto City Elementary	31,359,598	4,039,116	35,398,714	0.320%
50053	Yosemite Community College District	7,115,112	916,426	8,031,538	0.073%
50210	Aspire Summit Charter	253,475	32,648	286,123	0.003%
50221	Great Valley Academy Salida	574,825	74,037	648,862	0.006%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
50291	Connecting Waters Charter	\$945,129	\$121,733	\$1,066,862	0.010%
50311	Great Valley Academy Charter	620,670	79,942	700,612	0.006%
50510	Aspire Vanguard College Prep	536,148	69,056	605,204	0.005%
50513	Aspire University Charter	306,276	39,448	345,724	0.003%
50514	Connect Waters Charter School Central Valley	240,754	31,009	271,763	0.002%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>117,443,311</b>	<b>15,126,697</b>	<b>132,570,008</b>	
51005	Sutter County Office of Education	1,401,997	180,577	1,582,574	0.014%
51006	Aerostem Academy	110,552	14,239	124,791	0.001%
51008	Brittan Elementary	322,086	41,485	363,571	0.003%
51009	Browns Elementary	73,020	9,405	82,425	0.001%
51012	Franklin Elementary	335,926	43,267	379,193	0.003%
51016	South Sutter Charter	1,428,095	183,939	1,612,034	0.015%
51017	Marcum-Illinois Union Elementary	121,660	15,670	137,330	0.001%
51018	Meridian Elementary	53,736	6,921	60,657	0.001%
51019	California Virtual Academy at Sutter	757,860	97,612	855,472	0.008%
51020	Nuestro Elementary	134,134	17,276	151,410	0.001%
51021	Pleasant Grove Joint Union	129,502	16,680	146,182	0.001%
51022	Sutter Peak Charter Academy	298,160	38,403	336,563	0.003%
51023	Winship Community School	144,464	18,607	163,071	0.001%
51024	Winship-Robbins	94,233	12,137	106,370	0.001%
51025	Feather River Charter	1,143,497	147,282	1,290,779	0.012%
51026	East Nicolaus Joint Union High	200,935	25,880	226,815	0.002%
51028	Sutter Union High	556,999	71,741	628,740	0.006%
51031	Live Oak Unified School District	1,816,758	233,998	2,050,756	0.019%
51035	Yuba City Unified School District	12,416,587	1,599,256	14,015,843	0.127%
51037	Yuba City Charter	192,777	24,830	217,607	0.002%
51038	Twin Rivers Charter	382,453	49,260	431,713	0.004%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>22,115,431</b>	<b>2,848,465</b>	<b>24,963,896</b>	
52001	Tehama County Office of Education	769,679	99,135	868,814	0.008%
52002	Antelope Elementary	656,172	84,515	740,687	0.007%
52004	Coming Union Elementary	1,574,556	202,803	1,777,359	0.016%
52005	Coming Union High	918,643	118,321	1,036,964	0.009%
52007	Evergreen Union	1,028,832	132,514	1,161,346	0.010%
52008	Flournoy Union Elementary	21,269	2,739	24,008	0.000%
52009	Gerber Union Elementary	331,674	42,720	374,394	0.003%
52010	Kirkwood Elementary	52,759	6,795	59,554	0.001%
52011	Lassen View Union Elementary	273,405	35,215	308,620	0.003%
52012	Los Molinos Unified School District	472,133	60,811	532,944	0.005%
52016	Red Bluff Union Elementary	1,617,154	208,289	1,825,443	0.016%
52017	Red Bluff Joint Union High	1,612,302	207,664	1,819,966	0.016%
52018	Reeds Creek Elementary	115,752	14,909	130,661	0.001%
52019	Richfield Elementary	175,307	22,580	197,887	0.002%
52022	Tehama Elearning Academy	76,803	9,892	86,695	0.001%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>9,696,440</b>	<b>1,248,902</b>	<b>10,945,342</b>	

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
53010	Burnt Ranch Elementary	\$68,917	\$8,877	\$77,794	0.001%
53015	Coffee Creek Elementary	10,354	1,334	11,688	0.000%
53025	Douglas City Elementary	128,311	16,526	144,837	0.001%
53040	Junction City Elementary	27,611	3,556	31,167	0.000%
53045	Lewiston Elementary	57,018	7,344	64,362	0.001%
53050	Trinity Center Elementary	8,635	1,112	9,747	0.000%
53100	Trinity Alps Unified School District	499,410	64,324	563,734	0.005%
53350	California Heritage Youthbuild Academy II	51,784	6,670	58,454	0.001%
53670	Trinity County Office of Education	181,302	23,352	204,654	0.002%
53805	Southern Trinity Joint Unified School District	122,794	15,816	138,610	0.001%
53905	Mountain Valley Unified School District	226,689	29,198	255,887	0.002%
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>1,382,825</b>	<b>178,109</b>	<b>1,560,934</b>	
54001	Allensworth Elementary	56,416	7,266	63,682	0.001%
54002	Alpaugh Unified School District	279,122	35,951	315,073	0.003%
54003	Alta Vista Elementary	441,654	56,885	498,539	0.005%
54004	Buena Vista Elementary	159,608	20,558	180,166	0.002%
54005	Burton Elementary	4,745,819	611,261	5,357,080	0.048%
54007	Columbine Elementary	148,127	19,079	167,206	0.002%
54008	Cutler-Orosi Joint Unified School District	4,098,777	527,922	4,626,699	0.042%
54010	Ducor Union Elementary	137,991	17,773	155,764	0.001%
54011	Earlimart Elementary	1,577,717	203,210	1,780,927	0.016%
54016	Farmersville Unified School District	2,413,515	310,861	2,724,376	0.025%
54018	Hope Elementary	169,249	21,799	191,048	0.002%
54022	Kings River Union Elementary	380,061	48,952	429,013	0.004%
54023	Liberty Elementary	383,318	49,371	432,689	0.004%
54024	Lindsay Unified School District	4,934,711	635,591	5,570,302	0.050%
54029	Monson-Sultana Joint Union Elementary	368,211	47,426	415,637	0.004%
54030	Oak Valley Union Elementary	423,286	54,519	477,805	0.004%
54032	Outside Creek Elementary	77,178	9,941	87,119	0.001%
54034	Palo Verde Union Elementary	439,435	56,599	496,034	0.004%
54035	Pixley Union Elementary	936,674	120,644	1,057,318	0.010%
54036	Pleasant View Elementary	394,439	50,804	445,243	0.004%
54039	Richgrove Elementary	664,127	85,540	749,667	0.007%
54040	Rockford Elementary	236,042	30,402	266,444	0.002%
54041	Saucelito Elementary	54,396	7,006	61,402	0.001%
54042	Sequoia Union Elementary	270,668	34,862	305,530	0.003%
54044	Springville Union Elementary	218,867	28,190	247,057	0.002%
54046	Stone Corral Elementary	81,191	10,457	91,648	0.001%
54047	Strathmore Union Elementary	681,163	87,734	768,897	0.007%
54048	Sundale Union Elementary	587,084	75,616	662,700	0.006%
54049	Sunnyside Union Elementary	290,480	37,414	327,894	0.003%
54051	Terra Bella Union Elementary	674,909	86,928	761,837	0.007%
54052	Three Rivers Union Elementary	107,503	13,846	121,349	0.001%
54053	Tipton Elementary	492,299	63,408	555,707	0.005%
54054	Traver Joint Elementary	163,586	21,070	184,656	0.002%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
54055	Tulare City School District	\$9,374,632	\$1,207,453	\$10,582,085	0.096%
54057	Visalia Unified School District	28,277,218	3,642,106	31,919,324	0.288%
54059	Waukena Joint Union Elementary	145,127	18,692	163,819	0.001%
54060	Tulare County Department of Education Child Care	634,059	81,667	715,726	0.006%
54064	Woodville Union Elementary	361,133	46,514	407,647	0.004%
54066	Tulare County Office of Education	6,270,889	807,691	7,078,580	0.064%
54072	Tulare Joint Union High	6,116,721	787,834	6,904,555	0.062%
54075	College of the Sequoias	4,867,201	626,895	5,494,096	0.050%
54077	Dinuba Unified School District	6,383,546	822,201	7,205,747	0.065%
54078	Porterville Unified School District	14,967,899	1,927,865	16,895,764	0.153%
54079	Woodlake Unified School District	2,043,151	263,158	2,306,309	0.021%
54080	Exeter Unified School District	2,417,882	311,423	2,729,305	0.025%
54098	Eleanor Roosevelt Community Learning Center	278,230	35,836	314,066	0.003%
54603	Valley Life Charter	499,901	64,387	564,288	0.005%
54604	Sycamore Valley Academy	580,676	74,791	655,467	0.006%
54607	Monarch River Academy	763,420	98,328	861,748	0.008%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>111,069,308</b>	<b>14,305,726</b>	<b>125,375,034</b>	
55015	Bellevue Elementary	128,517	16,553	145,070	0.001%
55020	Big Oak Flat-Groveland Unified School District	327,878	42,231	370,109	0.003%
55031	Columbia Union	332,392	42,812	375,204	0.003%
55040	Curtis Creek Elementary	314,532	40,512	355,044	0.003%
55060	Jamestown Elementary	338,003	43,535	381,538	0.003%
55095	Sonora Elementary	629,607	81,093	710,700	0.006%
55100	Soulsbyville Elementary	362,074	46,635	408,709	0.004%
55105	Summerville Elementary	302,699	38,988	341,687	0.003%
55116	Twain Harte School District	267,418	34,443	301,861	0.003%
55670	Tuolumne County Superintendent of School	552,000	71,098	623,098	0.006%
55705	Sonora Union High	861,329	110,939	972,268	0.009%
55710	Summerville Union High	618,011	79,600	697,611	0.006%
55915	Gold Rush Charter	241,177	31,064	272,241	0.002%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>5,275,637</b>	<b>679,503</b>	<b>5,955,140</b>	
56601	Briggs Elementary	464,416	59,817	524,233	0.005%
56602	Hueneme Elementary	8,341,380	1,074,370	9,415,750	0.085%
56603	Mesa Union Elementary	487,183	62,749	549,932	0.005%
56605	Mupu Elementary	152,865	19,689	172,554	0.002%
56606	Ocean View Elementary	2,359,347	303,884	2,663,231	0.024%
56607	Oxnard Elementary	14,148,990	1,822,390	15,971,380	0.144%
56608	Pleasant Valley	5,263,841	677,983	5,941,824	0.054%
56609	Rio Elementary	4,508,818	580,736	5,089,554	0.046%
56610	Santa Clara Elementary	52,430	6,753	59,183	0.001%
56612	Somis Union	255,834	32,951	288,785	0.003%
56616	Oxnard Union High	16,428,302	2,115,965	18,544,267	0.167%
56618	Conejo Valley Unified School District	16,771,350	2,160,150	18,931,500	0.171%
56619	Fillmore Unified School District	3,264,424	420,458	3,684,882	0.033%



# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
56620	Ojai Unified School District	\$1,863,590	\$240,030	\$2,103,620	0.019%
56621	Simi Valley Unified School District	13,899,426	1,790,246	15,689,672	0.142%
56622	Ventura Unified School District	12,913,760	1,663,292	14,577,052	0.132%
56623	Oak Park Unified School District	3,962,876	510,418	4,473,294	0.040%
56624	Moorpark Unified School District	4,616,783	594,642	5,211,425	0.047%
56625	Santa Paula Unified School District	5,149,213	663,219	5,812,432	0.052%
56626	Ventura Community College District	10,114,195	1,302,708	11,416,903	0.103%
56627	University Prep Charter School CSU Channel Islands	610,658	78,653	689,311	0.006%
56635	Golden Valley Charter	305,340	39,328	344,668	0.003%
56636	Valley Oaks Charter	30,893	3,979	34,872	0.000%
56639	Ventura Charter of Arts and Global Education	339,441	43,720	383,161	0.003%
56640	Camarillo Academy of Progressive Education	365,139	47,030	412,169	0.004%
56641	Meadows Arts and Technology (Mates)	309,530	39,867	349,397	0.003%
56642	ACE Charter High	205,219	26,432	231,651	0.002%
56643	Bridges Charter	319,564	41,160	360,724	0.003%
56644	River Oaks Academy	258,509	33,296	291,805	0.003%
56645	Ivy Tech Charter	110,787	14,269	125,056	0.001%
56718	Ventura County Office of Education	3,329,624	428,856	3,758,480	0.034%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>131,203,727</b>	<b>16,899,040</b>	<b>148,102,767</b>	
57002	Davis Joint Unified School District	7,625,923	982,219	8,608,142	0.078%
57003	Esparto Unified School District	845,336	108,879	954,215	0.009%
57004	Washington Unified School District	6,622,548	852,984	7,475,532	0.067%
57005	Winters Joint Unified School District	1,428,904	184,043	1,612,947	0.015%
57006	Woodland Joint Unified School District	8,531,868	1,098,905	9,630,773	0.087%
57007	Yolo County Office of Education	1,227,502	158,102	1,385,604	0.013%
57044	Lighthouse Charter	232,564	29,954	262,518	0.002%
57045	Empowering Possibilities International Charter	226,255	29,142	255,397	0.002%
57046	Compass Charter Schools of Yolo	169,118	21,782	190,900	0.002%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>26,910,018</b>	<b>3,466,010</b>	<b>30,376,028</b>	
58040	Plumas Lake Elementary	1,213,029	156,238	1,369,267	0.012%
58041	Wheatland Union High	848,174	109,245	957,419	0.009%
58042	Wheatland Elementary	1,410,446	181,665	1,592,111	0.014%
58043	Camptonville Elementary	58,109	7,484	65,593	0.001%
58044	Core Charter	344,247	44,339	388,586	0.004%
58045	Yuba Community College District	3,288,409	423,547	3,711,956	0.034%
58095	Marysville Joint Unified School District	8,599,781	1,107,652	9,707,433	0.088%
58096	Yesca/Yuba Environmental Science Charter	79,554	10,247	89,801	0.001%
58097	Paragon Collegiate Academy	127,543	16,428	143,971	0.001%
58099	Yuba County Office of Education	884,757	113,957	998,714	0.009%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>16,854,049</b>	<b>2,170,802</b>	<b>19,024,851</b>	
59026	CDCR: Avenal State Prison	21,901	2,821	24,722	0.000%
59030	CDCR: RJ Donovan Correctional Facility	38,537	4,964	43,501	0.000%
59056	CDCR: CA Mens Colony San Luis Obispo	21,998	2,833	24,831	0.000%

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
59079	CDCR: Norco	\$82,394	\$10,612	\$93,006	0.001%
59101	CDCR: Training Facility Soledad	45,180	5,819	50,999	0.000%
59174	Department of Education	1,545,808	199,100	1,744,908	0.016%
59178	CDCR: Calipatria	133,355	17,176	150,531	0.001%
59184	School for the Blind	53,334	6,869	60,203	0.001%
59192	Commission on Teacher Credentialing	172,960	22,277	195,237	0.002%
59193	Diagnostic Center Central	248,948	32,065	281,013	0.003%
59199	Diagnostic Center Northern	196,597	25,322	221,919	0.002%
59202	Diagnostic Center Southern	144,563	18,620	163,183	0.001%
59205	California School for the Deaf	35,723	4,601	40,324	0.000%
59364	Board of Governors - California Community Colleges	46,278	5,961	52,239	0.000%
59403	CDCR: Centinela State Prison	28,852	3,716	32,568	0.000%
59919	CDCR: Valley State Prison-Chowchilla	79,797	10,278	90,075	0.001%
<b>00059</b>	<b>State Agencies</b>	<b>2,896,225</b>	<b>373,034</b>	<b>3,269,259</b>	
00061	Los Angeles Unified School District	539,460,093	69,482,460	608,942,553	5.497%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>539,460,093</b>	<b>69,482,460</b>	<b>608,942,553</b>	
00062	Los Angeles Community College District	41,327,354	5,322,963	46,650,317	0.421%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>41,327,354</b>	<b>5,322,963</b>	<b>46,650,317</b>	
00063	City College of San Francisco	10,170,082	1,309,907	11,479,989	0.104%
<b>00063</b>	<b>City College of San Francisco</b>	<b>10,170,082</b>	<b>1,309,907</b>	<b>11,479,989</b>	
01014	Berkeley Unified School District	53,450		53,450	0.000%
<b>01014</b>	<b>Berkeley Unified School District</b>	<b>53,450</b>	<b>—</b>	<b>53,450</b>	
01020	Fremont Unified School District	67,333		67,333	0.001%
<b>01020</b>	<b>Fremont Unified School District</b>	<b>67,333</b>	<b>—</b>	<b>67,333</b>	
01061	Ohlone Community College District	204,363		204,363	0.002%
<b>01061</b>	<b>Ohlone Community College District</b>	<b>204,363</b>	<b>—</b>	<b>204,363</b>	
01063	Peralta Community College District	431,261		431,261	0.004%
<b>01063</b>	<b>Peralta Community College District</b>	<b>431,261</b>	<b>—</b>	<b>431,261</b>	
01065	Chabot-Las Positas Community College District	290,759		290,759	0.003%
<b>01065</b>	<b>Chabot-Las Positas Community College District</b>	<b>290,759</b>	<b>—</b>	<b>290,759</b>	
04030	Butte Community College District	4,383,703	564,621	4,948,324	0.045%
<b>04030</b>	<b>Butte Community College District</b>	<b>4,383,703</b>	<b>564,621</b>	<b>4,948,324</b>	
07075	Mt. Diablo Unified School District	24,958,044	3,214,596	28,172,640	0.254%
<b>07075</b>	<b>Mt. Diablo Unified School District</b>	<b>24,958,044</b>	<b>3,214,596</b>	<b>28,172,640</b>	

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
07077	West Contra Costa Unified School District	\$35,733		\$35,733	0.000%
<b>07077</b>	<b>West Contra Costa Unified School District</b>	<b>35,733</b>	<b>—</b>	<b>35,733</b>	
07079	Contra Costa Community College District	435,851		435,851	0.004%
<b>07079</b>	<b>Contra Costa Community College District</b>	<b>435,851</b>	<b>—</b>	<b>435,851</b>	
10150	Clovis Unified School District	37,019,741	4,768,143	41,787,884	0.377%
<b>10150</b>	<b>Clovis Unified School District</b>	<b>37,019,741</b>	<b>4,768,143</b>	<b>41,787,884</b>	
19015	Antelope Valley Community College District	193,459		193,459	0.002%
<b>19015</b>	<b>Antelope Valley Community College District</b>	<b>193,459</b>	<b>—</b>	<b>193,459</b>	
19070	Bellflower Unified School District	10,247,482	1,319,876	11,567,358	0.104%
<b>19070</b>	<b>Bellflower Unified School District</b>	<b>10,247,482</b>	<b>1,319,876</b>	<b>11,567,358</b>	
19290	El Camino Community College District	439,765		439,765	0.004%
<b>19290</b>	<b>El Camino Community College District</b>	<b>439,765</b>	<b>—</b>	<b>439,765</b>	
19381	Glendale Community College District	407,792		407,792	0.004%
<b>19381</b>	<b>Glendale Community College District</b>	<b>407,792</b>	<b>—</b>	<b>407,792</b>	
19550	Long Beach Unified School District	74,226,353	9,560,354	83,786,707	0.756%
<b>19550</b>	<b>Long Beach Unified School District</b>	<b>74,226,353</b>	<b>9,560,354</b>	<b>83,786,707</b>	
19795	Santa Clarita Community College District	279,168		279,168	0.003%
<b>19795</b>	<b>Santa Clarita Community College District</b>	<b>279,168</b>	<b>—</b>	<b>279,168</b>	
19801	Santa Monica Community College District	502,206		502,206	0.005%
<b>19801</b>	<b>Santa Monica Community College District</b>	<b>502,206</b>	<b>—</b>	<b>502,206</b>	
31042	Sierra Joint Community College District	5,839,869	752,175	6,592,044	0.060%
<b>31042</b>	<b>Sierra Joint Community College District</b>	<b>5,839,869</b>	<b>752,175</b>	<b>6,592,044</b>	
33024	Corona-Norco Unified School District	51,169,582	6,590,642	57,760,224	0.521%
<b>33024</b>	<b>Corona-Norco Unified School District</b>	<b>51,169,582</b>	<b>6,590,642</b>	<b>57,760,224</b>	

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37044	Helix High Charter	\$1,985		\$1,985	0.000%
<b>37044</b>	<b>Helix High Charter</b>	<b>1,985</b>	<b>—</b>	<b>1,985</b>	
37054	Miracosta Community College District	295,710		295,710	0.003%
<b>37054</b>	<b>Miracosta Community College District</b>	<b>295,710</b>	<b>—</b>	<b>295,710</b>	
41050	San Mateo County Community College District	10,305,469	1,327,344	11,632,813	0.105%
<b>41050</b>	<b>San Mateo County Community College District</b>	<b>10,305,469</b>	<b>1,327,344</b>	<b>11,632,813</b>	
42051	Allan Hancock Joint Community College District	197,371		197,371	0.002%
<b>42051</b>	<b>Allan Hancock Joint Community College District</b>	<b>197,371</b>	<b>—</b>	<b>197,371</b>	
43110	Cupertino Union School District	13,998,207	1,802,969	15,801,176	0.143%
<b>43110</b>	<b>Cupertino Union School District</b>	<b>13,998,207</b>	<b>1,802,969</b>	<b>15,801,176</b>	
43171	Foothill De Anza Community College District	348,613		348,613	0.003%
<b>43171</b>	<b>Foothill De Anza Community College District</b>	<b>348,613</b>	<b>—</b>	<b>348,613</b>	
43176	San Jose/Evergreen Community College District	329,100		329,100	0.003%
<b>43176</b>	<b>San Jose/Evergreen Community College District</b>	<b>329,100</b>	<b>—</b>	<b>329,100</b>	
44025	Cabrillo Community College District	4,371,206	563,011	4,934,217	0.045%
<b>44025</b>	<b>Cabrillo Community College District</b>	<b>4,371,206</b>	<b>563,011</b>	<b>4,934,217</b>	
48527	Solano County Community College District	106,925		106,925	0.001%
<b>48527</b>	<b>Solano County Community College District</b>	<b>106,925</b>	<b>—</b>	<b>106,925</b>	
56626	Ventura Community College District	307,929		307,929	0.003%
<b>56626</b>	<b>Ventura Community College District</b>	<b>307,929</b>	<b>—</b>	<b>307,929</b>	
58045	Yuba Community College District	119,947		119,947	0.001%
<b>58045</b>	<b>Yuba Community College District</b>	<b>119,947</b>	<b>—</b>	<b>119,947</b>	

# State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2022

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
62555	Los Angeles Community College District	\$2,584,026		\$2,584,026	0.023%
<b>62555</b>	<b>Los Angeles Community College District</b>	<b>2,584,026</b>	<b>—</b>	<b>2,584,026</b>	
63098	City College of San Francisco	309,713		309,713	0.003%
<b>63098</b>	<b>City College of San Francisco</b>	<b>309,713</b>	<b>—</b>	<b>309,713</b>	
Total CalSTRS-calculated employer contributions		\$6,539,570,107	\$841,273,644	\$7,380,843,751	66.631%
State of California contributions (nonemployer contributing entity) <sup>2</sup>				3,696,297,698	33.369%
<b>Total employer and state contributions included in the proportionate share calculation</b>				<b>11,077,141,449</b>	<b>100.000%</b>
Plus: Fiscal year 2021-22 supplemental state contribution (AB 128) <sup>2,3</sup>				583,666,226	
Plus: Contributions for separately financed liabilities of individual employers <sup>4</sup>				8,138,180	
Less: Fiscal year 2018-19 supplemental state contribution (SB 90) applied in FY 2021-22 <sup>5</sup>				841,273,644	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program				26,351,889	
<b>Total employer and state contributions in the statement of changes in fiduciary net position<sup>6</sup></b>				<b>\$10,801,320,322</b>	

<sup>1</sup> All employers that report Cash Balance Benefit Program contributions separately and directly to CalSTRS do not have a California Senate Bill 90, Chapter 33, Statutes of 2019, (SB 90) allocation as this legislation only impacted the Defined Benefit Program contribution rates.

<sup>2</sup> CalSTRS recognizes state contributions for the entire fiscal year at the beginning of each fiscal year per CalSTRS revenue recognition policy.

<sup>3</sup> This represents the state of California's supplemental contribution to CalSTRS pursuant to Assembly Bill 128 (AB 128) which includes a \$410.0 million one-time Proposition 2 supplemental pension payment paid to CalSTRS in fiscal year 2021-22 toward the state's share of the Defined Benefit Program's unfunded liability. AB 128 also included a \$173.7 million one-time payment from the General Fund to offset the statutory reduction in the state's contribution in fiscal year 2020-21. This \$583.7 million contribution was excluded from the proportionate share calculation per CalSTRS policy to exclude irregular state contributions that do not reflect the state's long-term contribution effort.

<sup>4</sup> Contributions excluded from proportionate share calculation per CalSTRS policy. These include employer contributions for retirement incentives, additional service credit and unused sick leave.

<sup>5</sup> This represents the estimated portion of the \$2.2 billion State of California contribution in fiscal year 2018-19 made on behalf of employers, pursuant to SB 90, that was applied in fiscal year 2021-22 to reduce the amount employers are required to remit by 2.18%. Refer to Note 1 of the notes to other pension information for details on this contribution.

<sup>6</sup> Total employer and state contributions may differ from the statement of changes in fiduciary net position due to rounding.

# State Teachers' Retirement Plan

## Schedule of aggregate pension amounts for employers and nonemployer contributing entity

As of and for the year ended June 30, 2022

Schedule B<sup>1</sup>

(dollars in millions)

<b>Change in net pension liability (NPL) recognized immediately in pension expense</b>	
<b>Change in NPL</b>	
Total net pension liability as of June 30, 2022	\$69,486
Total net pension liability as of June 30, 2021	45,508
<b>Total change in NPL</b>	<b>23,978</b>
<b>Less: current year amounts subject to deferral</b>	
Differences between expected and actual experience	(1,673)
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	29,322
<b>Total current year amounts subject to deferral</b>	<b>27,649</b>
<b>Total change in NPL recognized immediately in pension expense</b>	<b>(\$3,671)</b>
<b>Current year reduction of deferred outflows of resources</b>	
Differences between expected and actual experience <sup>2</sup>	\$57
Changes of assumptions <sup>2</sup>	3,002
Net differences between projected and actual earnings on plan investments <sup>3</sup>	–
<b>Total current year reduction of deferred outflows of resources</b>	<b>\$3,059</b>
<b>Current year reduction of deferred inflows of resources</b>	
Differences between expected and actual experience <sup>2</sup>	\$1,306
Changes of assumptions <sup>2</sup>	–
Net differences between projected and actual earnings on plan investments <sup>3</sup>	3,279
<b>Total current year reduction of deferred inflows of resources</b>	<b>\$4,585</b>
<b>Balance of deferred outflows of resources</b>	
Differences between expected and actual experience	\$57
Changes of assumptions	3,446
Net differences between projected and actual earnings on plan investments	–
<b>Total deferred outflows of resources</b>	<b>\$3,503</b>
<b>Balance of deferred inflows of resources</b>	
Differences between expected and actual experience	\$5,210
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	3,398
<b>Total deferred inflows of resources</b>	<b>\$8,608</b>

<sup>1</sup> This schedule does not include deferred outflows and inflows of resources for changes in an employer's proportion, differences between actual and proportionate share of employer contributions or employer contributions made subsequent to the measurement date.

<sup>2</sup> Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over a closed period equal to the average of the expected remaining service lives of all active and inactive members. The average expected remaining service life for STRP members based on the financial reporting actuarial valuation as of June 30, 2022, is 7 years.

<sup>3</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. The respective amounts for different fiscal years are aggregated and reported as a net deferred outflow or a net deferred inflow of resources in the table above.



# State Teachers' Retirement Plan

## Notes to other pension information

### 1. Plan description and contribution information

The California State Teachers' Retirement System (CalSTRS) administers a hybrid retirement system consisting of a defined benefit plan, two defined contribution plans, a postemployment benefit plan and a fund used to account for ancillary activities associated with the deferred compensation plans and programs:

- State Teachers' Retirement Plan (STRP)
- CalSTRS Pension2 403(b) Plan
- CalSTRS Pension2 457(b) Plan
- Medicare Premium Payment (MPP) Program
- Teachers' Deferred Compensation Fund (TDCF)

CalSTRS provides pension benefits, including disability and survivor benefits, to California full-time and part-time public school teachers from pre-kindergarten through community college and certain other employees of the public school system and other state agencies. The Teachers' Retirement Law (California) Education Code Section 22000 et seq.), as enacted and amended by the California Legislature and the Governor, established these plans and CalSTRS as the administrator. The terms of the plans may be amended through legislation.

The STRP is a multiple-employer, cost-sharing defined benefit plan composed of four programs: Defined Benefit (DB) Program, Defined Benefit Supplement (DBS) Program, Cash Balance Benefit (CBB) Program and Replacement Benefits Program. The STRP holds assets for the exclusive purpose of providing benefits to members of these programs and their beneficiaries. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, the State of California (the state) is the sponsor and obligor of the trust. In addition, the state is both an employer and nonemployer contributing entity to the STRP.

As of June 30, 2022, there were approximately 1,800 contributing employers (school districts, community college districts, county offices of education, charter schools, state agencies and regional occupational programs) to the DB Program. In addition, as of June 30, 2022, the CBB program had 29 contributing employers and 41,419 contributing participants.

As of June 30, 2022, membership consisted of:

<b>Active members</b>	
Vested	324,000
Nonvested	125,000
<b>Total active members</b>	<b>449,000</b>
<b>Inactive members</b>	
Vested	47,000
Nonvested	180,000
<b>Total inactive members</b>	<b>227,000</b>
<b>Retirees and beneficiaries</b>	<b>326,000</b>
<b>TOTAL MEMBERS, RETIREES AND BENEFICIARIES</b>	<b>1,002,000</b>

# State Teachers' Retirement Plan

## Notes to other pension information

---

### Contributions

The parameters for employer and state contribution rates are set by the California Legislature and the Governor and detailed in the Teachers' Retirement Law. Current contribution rates were established by California Assembly Bill 1469 (CalSTRS Funding Plan), which was passed into law in June 2014, and various subsequent legislation.

The CalSTRS Funding Plan established a schedule of contribution rate increases shared among employers and the state to bring CalSTRS toward full funding by 2046. California Senate Bill 90 (Chapter 33, Statutes of 2019) and California Assembly Bill 84 (Chapter 16, Statutes of 2020) (collectively, special legislation)—signed into law in June 2019 and June 2020, respectively—provided supplemental contributions to the DB Program along with supplemental contribution rate relief to employers through fiscal year 2021–22.

### Employers

Employers are required to contribute a base contribution rate set in statute at 8.25%. Pursuant to the CalSTRS Funding Plan, employers also have a supplemental contribution rate to eliminate their share of the CalSTRS unfunded actuarial obligation by 2046.

Beginning in fiscal year 2021–22, the CalSTRS Funding Plan authorizes the board to adjust the employer supplemental contribution rate up or down by a maximum of 1% for a total rate of no higher than 20.25% and no lower than 8.25%. In May 2022, the board voted to keep the employer supplemental contribution rate at 10.85% for fiscal year 2022–23 for a total employer contribution rate of 19.10%.

Through the special legislation approved in June 2019 and June 2020, the state made supplemental contributions of approximately \$2.2 billion to CalSTRS on behalf of employers to supplant the amounts submitted by employers for fiscal years 2019–20 through 2021–22. Specifically, employers remitted 1.03%, 2.95% and 2.18% less than is required by the CalSTRS Funding Plan for fiscal years 2019–20, 2020–21 and 2021–22, respectively.

Employer contribution rates as described above and effective for fiscal year 2021–22 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	Rate adjustment per special legislation	Total rate
July 1, 2021	8.250%	10.850%	(2.180%)	16.920%
July 1, 2022	8.250%	10.850%	N/A	19.100%
July 1, 2023 – June 30, 2046	8.250%	<sup>1</sup>	N/A	<sup>1</sup>
July 1, 2046	8.250%	Increase from AB 1469 not applicable in 2046–47 and beyond		

<sup>1</sup> The CalSTRS Funding Plan authorizes the board to adjust the employer contribution rate up or down by up to 1% each year, but no higher than 20.25% and no lower than 8.25%.

# State Teachers' Retirement Plan

## Notes to other pension information

### State

The state is required to contribute a base contribution rate set in statute at 2.017%. Pursuant to the CalSTRS Funding Plan, the state also has a supplemental contribution rate, which the board can increase by up to 0.5% each fiscal year to help eliminate the state's share of the CalSTRS unfunded actuarial obligation by 2046. In May 2022, the board voted to keep the state supplemental contribution rate at 6.311% for fiscal year 2022-23 for a total contribution rate of 10.828%.

Special legislation appropriated supplemental state contributions to reduce the state's portion of the unfunded actuarial obligation of the DB Program in fiscal years 2019-20 through 2021-22. These contributions are funded from future excess General Fund revenues, pursuant to the requirements of California Proposition 2, Rainy-Day Budget Stabilization Fund Act, which passed in 2014. Accordingly, the contribution amounts are subject to change each year based on the availability of funding. For fiscal year 2021-22, CalSTRS received \$410.0 million in supplemental state contributions from Proposition 2 funds. Additionally, CalSTRS received a one-time supplemental payment of \$173.7 million from the General Fund in fiscal year 2021-22 to offset forgone contributions from the suspension of the 0.5% increase to the state supplemental contribution rate in fiscal year 2020-21.

State contribution rates as described above and effective for fiscal year 2021-22 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	SBMA funding <sup>1</sup>	Total
July 1, 2021	2.017%	6.311%	2.500%	10.828%
July 1, 2022	2.017%	6.311%	2.500%	10.828%
July 1, 2023 - June 30, 2046	2.017%	<sup>2</sup>	2.500%	<sup>2</sup>
July 1, 2046	2.017%	<sup>3</sup>	2.500%	<sup>3</sup>

<sup>1</sup> The SBMA contribution rate excludes the \$72 million that is reduced from the required contribution in accordance with Education Code section 22954.

<sup>2</sup> The board has limited authority to adjust the state contribution rate annually through June 2046 in order to eliminate the remaining unfunded actuarial obligation. The board cannot increase the supplemental rate by more than 0.5% in a fiscal year, and if there is no unfunded actuarial obligation, the supplemental contribution rate imposed would be reduced to 0%.

<sup>3</sup> From July 1, 2046, and thereafter, the rates in effect prior to July 1, 2014, are reinstated, if necessary, to address any remaining unfunded actuarial obligation.

### STRP Contributions for DBS Program

For creditable service performed by DB Program members in excess of one year of service credit within one fiscal year, member contributions of either 8% (CalSTRS 2% at 60 members) or 9% (CalSTRS 2% at 62 members) and employer contributions of 8% are credited to the members' nominal DBS Program accounts (up to any applicable compensation cap). For CalSTRS 2% at 60 members only, member contributions of 8% and employer contributions of 8% for compensation as a result of limited-term payments or compensation determined to have been paid to enhance their DB Program benefits are also credited to DBS Program accounts.

### STRP Contributions for CBB Program

Employers contribute 4.0% of applicable CBB Program participant salaries. Additionally, employers may enter into a collective bargaining agreement to pay different rates if certain minimum conditions are met.

# State Teachers' Retirement Plan

## Notes to other pension information

---

### 2. Summary of significant accounting policies

#### Basis of presentation

Employers participating in the STRP are required to report pension information in their financial statements in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions—An Amendment of GASB Statement No. 27*. The schedule of proportionate share of contributions for employers and nonemployer contributing entity (Schedule A) and schedule of aggregate pension amounts for employers and nonemployer contributing entity (Schedule B) provide employers with certain information related to the STRP that may be used for their financial reporting.

Employer contributions provided on Schedule A are presented in order by the CalSTRS-assigned employer reporting numbers within a grouping for each CalSTRS reporting source (typically a county office of education). Individual employers that separately report their CBB Program contributions may appear twice on the schedule; once within the grouping by CalSTRS reporting source for their DB and DBS program contributions and once as a separate reporting source for their CBB Program contributions (near the end of Schedule A).

The employer proportionate share of total CalSTRS-calculated and allocated employer contribution has been rounded to the nearest thousandth of a percentage point (three decimal places).

#### Basis of accounting and use of estimates

The accompanying schedules were prepared in conformity with accounting principles generally accepted in the U.S. as promulgated by GASB, which require management to make estimates and assumptions that affect certain amounts and disclosures.

As described in Note 1, the reductions in employer contributions pursuant to special legislation are temporary. As such, CalSTRS does not consider them to be reflective of the long-term funding commitment of the employer. Accordingly, the proportionate share calculation on Schedule A is based on employer contributions comprised of two components:

1. The current year employer contributions calculated by CalSTRS as detailed below, with consideration given to separately financed and irregular employer contributions.
2. An estimate of the current year contributions supplanted by the state's contribution pursuant to special legislation. This estimate represents the amounts employers would have remitted to CalSTRS under the CalSTRS Funding Plan if special legislation had not been enacted.

The current year employer contributions are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer and state contributions are recognized in the period in which the contributions are required by statute. Cash remittances of contributions due are received from employers prior to receiving their reports of creditable earnings by members. As a result, CalSTRS accrues employer contributions due monthly using current contribution rates and estimates of creditable compensation based on historical information. Contributions and adjustments to contributions reported in the current year for service performed in a prior year are recognized as contributions in the current year and included in the schedule of proportionate share.

The estimates of the current year contributions supplanted by the state and allocated to the employers are determined by calculating the ratio of the rate set by the funding plan for fiscal year 2021-22 to the reduced rate stipulated by special legislation and then applying that to the current year contributions calculated by CalSTRS for those employers that remitted contributions to the DB Program.

CalSTRS accrues contributions due from the state (a nonemployer contributing entity) at the beginning of each fiscal year based on the creditable earnings reported by employers for the fiscal year ending in the immediately preceding calendar year.

# State Teachers' Retirement Plan

## Notes to other pension information

### 3. Net pension liability of employers and nonemployer contributing entity

The components of the net pension liability (NPL) of the STRP for participating employers and the state (nonemployer contributing entity) as of June 30, 2022, are as follows:

#### Components of the NPL – STRP

(dollars in millions)

Total pension liability	\$369,542
Less: STRP fiduciary net position	300,056
<b>NPL of employers and the State of California</b>	<b>\$69,486</b>
STRP fiduciary net position as a % of the total pension liability	81.2%

#### Actuarial methods and assumptions relating to Schedule B

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2021, and rolling forward the total pension liability to June 30, 2022. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation to determine the total pension liability as of June 30, 2022, include:

Valuation date	June 30, 2021
Experience study	July 1, 2015–June 30, 2018
Actuarial cost method	Entry age normal
Investment rate of return <sup>1</sup>	7.10%
Consumer price inflation	2.75%
Wage growth	3.50%
Postretirement benefit increases	2% simple for DB (annually) Maintain 85% purchasing power level for DB, not applicable for DBS/CBB

<sup>1</sup> Net of investment expenses but gross of administrative expenses.

The sections that follow provide additional discussion on key assumptions and methods for the valuation of the STRP.

#### Discount rate

The discount rate used to measure the total pension liability was 7.10%, which was unchanged from prior fiscal year. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers are made at statutory contribution rates in accordance with the rate increases as disclosed in Note 1. Projected inflows from investment earnings were calculated

using the long-term assumed investment rate of return of 7.10% and assume that contributions, benefit payments and administrative expenses occur midyear. Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term investment rate of return assumption was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS investment staff and investment consultants as inputs to the process.

The actuarial investment rate of return assumption was adopted by the board in January 2020 in conjunction with the most recent experience study. For each current and future valuation, CalSTRS' independent consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of expected 20-year geometrically linked real rates of return and the assumed asset allocation for each major asset class as of June 30, 2022, are summarized in the following table:

Asset class	Assumed asset allocation	Long-term expected real rate of return <sup>1</sup>
Public Equity	42.0%	4.8%
Real Estate	15.0%	3.6%
Private Equity	13.0%	6.3%
Fixed Income	12.0%	1.3%
Risk Mitigating Strategies	10.0%	1.8%
Inflation Sensitive	6.0%	3.3%
Cash/Liquidity	2.0%	(0.4%)

<sup>1</sup> 20-year average.

# State Teachers' Retirement Plan

## Notes to other pension information

### Sensitivity of NPL to changes in the discount rate

Presented below is the NPL of employers and the state using the current discount rate as well as what the NPL would be if it were calculated using a discount rate that is 1% to 3% lower or 1% to 3% higher than the current rate:

Discount rate	NPL of employers and nonemployer contributing entity (dollars in millions)
3% decrease (4.10%)	\$249,119
2% decrease (5.10%)	177,007
1% decrease (6.10%)	118,013
Current rate (7.10%)	69,486
1% increase (8.10%)	29,194
2% increase (9.10%)	(4,551)
3% increase (10.10%)	(32,935)

### Mortality

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2019) table issued by the Society of Actuaries.

### Uses of assumptions and methods

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (salaries, credited service, etc.) and assumptions about the probability of occurrence of events far into the future (mortality, disabilities, retirements, employment terminations, etc.). Actuarially determined amounts are subject to continual review and potential modifications, as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of each valuation and the historical pattern of benefit costs. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations.

Actuarial calculations reflect a long-term perspective. For a newly hired employee, actuarial calculations will take into account the employee's entire career with the employer and also take into consideration the benefits, if any, paid to the employee after termination of employment until the death of the employee and any applicable contingent annuitant. In many cases, actuarial calculations reflect several decades of service with the employer and the payment of benefits after termination.



# State Teachers' Retirement Plan

## Notes to other pension information

### Amortization of deferred outflows and deferred inflows of resources

Deferred outflows of resources are the consumption of net position by CalSTRS that is applicable to future reporting periods, while deferred inflows of resources are the acquisition of net position by CalSTRS that is applicable to future reporting periods. Schedule B includes only certain categories of deferred outflows and inflows of resources, including differences between expected and actual experience, changes of assumptions, and differences between projected and actual earnings on plan investments. The schedule does not include deferred outflows and inflows of resources for changes in an employer's proportion, differences between actual and proportionate share of employer contributions, employer contributions made

subsequent to the measurement date, or adjustments to pension revenue and expense associated with on-behalf payments made by the state (non-employer contributing entity) for each employer.

Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period using a straight-line method over a closed period equal to the average of the expected remaining service lives of all plan members who are provided with pensions through CalSTRS (active and inactive), which is seven years as of June 30, 2022. Similarly, deferred inflows and outflows of resources relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period.

As of June 30, 2022, the deferred outflows of resources and deferred inflows of resources related to the STRP from the aforementioned sources are as follows:

### Schedule of deferred outflows and inflows of resources

(dollars in millions)

	Original amount	Date established	Recognition period <sup>1</sup>	Amount recognized in 6/30/2022 expense	Balance of deferred outflows 6/30/2022	Balance of deferred inflows 6/30/2022
Differences between expected and actual experience	(\$1,673)	6/30/2022	7	(\$239)	\$—	(\$1,434)
	(3,369)	6/30/2021	7	(481)	—	(2,407)
	(963)	6/30/2020	7	(138)	—	(549)
	(1,847)	6/30/2019	7	(264)	—	(791)
	(94)	6/30/2018	7	(13)	—	(29)
	399	6/30/2017	7	57	57	—
	(1,209)	6/30/2016	7	(171)	—	—
<b>Total</b>				<b>(\$1,249)</b>	<b>\$57</b>	<b>(\$5,210)</b>
Net differences between projected and actual earnings on plan investments <sup>2</sup>	\$29,322	6/30/2022	5	\$5,864	\$—	\$23,457
	(49,633)	6/30/2021	5	(9,927)	—	(29,779)
	6,787	6/30/2020	5	1,357	—	2,716
	1,036	6/30/2019	5	207	—	208
	(3,904)	6/30/2018	5	(780)	—	—
<b>Total</b>				<b>(\$3,279)</b>	<b>\$—</b>	<b>(\$3,398)</b>
Changes of assumptions	\$1,029	6/30/2020	7	\$147	\$588	\$—
	19,988	6/30/2017	7	2,855	2,858	—
<b>Total</b>				<b>\$3,002</b>	<b>\$3,446</b>	<b>\$—</b>

<sup>1</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period. Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over seven years based on the financial reporting actuarial valuation as of June 30, 2022, which is a closed period equal to the average remaining service life of plan members.

<sup>2</sup> Deferred outflows and deferred inflows of resources arising from differences between projected and actual pension plan investment earnings in different fiscal years are aggregated and reported as a net deferred outflow or a net deferred inflow of resources related to pensions.

# State Teachers' Retirement Plan

## Notes to other pension information

---

Deferred outflows and inflows of resources to be recognized in pension expense in future periods are as follows:

### Future deferred outflows and inflows of resources recognition

(dollars in millions)

	Net differences between projected and actual earnings on plan investments	Differences between expected and actual experience	Changes of assumptions
<b>Year ended June 30:</b>			
2023	(\$2,498)	(\$1,078)	\$3,005
2024	(2,704)	(1,138)	147
2025	(4,061)	(1,121)	147
2026	5,865	(855)	147
2027	–	(722)	–
2028	–	(239)	–
Thereafter	–	–	–

### 4. Additional financial and actuarial information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in the CalSTRS Annual Comprehensive Financial Report for the fiscal year ended June 30, 2022.