

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, 2023

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)	48
Notes to other pension information	49

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, 2023, and the related notes. We have also audited the captions titled total net pension liability as of June 30, 2023, 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, 2023, 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, 2023 and total net pension liability as of June 30, 2023, total deferred outflows of resources, and total deferred inflows of resources for the State Teachers' Retirement Plan (STRP) as of June 30, 2023 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 System, 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 discussed in Note 3, based on the most recent actuarial valuation as of June 30, 2022, the System's independent actuaries determined that, at June 30, 2023, the value of the STRP total pension liability exceeded the STRP fiduciary net position by \$76.2 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, 2023, and our report thereon, dated October 5 2023, 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 5 2023 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 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. 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 5, 2023

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
01001	Alameda County Office of Education	\$1,582,202	0.014%
01010	Alameda City Unified School District	10,204,085	0.089%
01012	Albany City Unified School District	4,400,516	0.038%
01014	Berkeley Unified School District	14,382,967	0.125%
01016	Castro Valley Unified School District	11,135,719	0.097%
01017	Dublin Unified School District	15,362,129	0.134%
01018	Emery Unified School District	952,254	0.008%
01020	Fremont Unified School District	42,822,462	0.373%
01022	Hayward Unified School District	25,773,959	0.224%
01024	Livermore Valley Joint Unified School District	15,819,061	0.138%
01026	Newark Unified School District	5,610,334	0.049%
01028	New Haven Unified School District	13,428,785	0.117%
01030	Oakland Unified School District	41,775,717	0.364%
01032	Piedmont City Unified School District	3,983,600	0.035%
01033	Pleasanton Unified School District	17,297,373	0.151%
01034	San Leandro Unified School District	12,117,760	0.106%
01036	San Lorenzo Unified School District	8,739,333	0.076%
01038	Sunol Glen Unified School District	329,293	0.003%
01042	Mountain House Elementary	14,422	0.000%
01061	Ohlone Community College District	3,728,687	0.032%
01063	Peralta Community College District	9,702,550	0.084%
01065	Chabot-Las Positas Community College District	9,610,158	0.084%
01073	Eden Regional Occupational Program	629,617	0.005%
01079	Tri-Valley Regional Occupational Program	423,668	0.004%
01081	Aspire Public Schools	3,873,979	0.034%
01082	Oakland Military Institute	478,413	0.004%
01083	Oakland School for the Arts	1,092,189	0.010%
01086	North Oakland Community Charter	110,105	0.001%
01087	Oakland Unity High	340,965	0.003%
01088	Kipp Summit Academy	492,052	0.004%
01092	Leadership Public Schools Hayward	390,803	0.003%
01095	Bay Area Technology School	323,538	0.003%
01097	Education for Change at Cox Elementary	788,393	0.007%
01102	Arise High	589,941	0.005%
01103	Nea Community Learning Center	711,152	0.006%
01105	Alameda Community Learning Center	376,962	0.003%
01106	Envision Academy of Arts and Technology	710,446	0.006%
01107	Impact Academy of Arts and Technology	615,276	0.005%
01108	The Academy of Alameda	754,780	0.007%
01109	Yu Ming Charter	700,127	0.006%
01111	Community School for Creative Education	236,960	0.002%
01113	Urban Montessori Charter	407,935	0.004%
01114	LPS Oakland Research and Development Campus	263,405	0.002%
01116	Hayward Twin Oaks Montessori School	657,424	0.006%
01117	Key Academy Charter	583,064	0.005%
01118	East Bay Innovation Academy	611,200	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
01121	Connecting Water Charter School East Bay	\$198,652	0.002%
01122	Achieve Academy	621,687	0.005%
01123	Ascend	522,810	0.005%
01124	Learning Without Limits	365,990	0.003%
01125	Lazear Academy	417,978	0.004%
01127	Latitude 37.8 High	421,538	0.004%
01128	Hayward Collegiate Charter	122,712	0.001%
00001	Alameda County Office of Education	287,607,127	
02010	Alpine County Unified School District	264,163	0.002%
00002	Alpine County Office of Education	264,163	
03003	Amador County Office of Education	408,319	0.004%
03040	Amador County Unified School District	4,092,447	0.036%
00003	Amador County Office of Education	4,500,766	
04001	Butte County Office of Education	2,879,107	0.025%
04002	Blue Oak Charter	293,100	0.003%
04003	Bangor Union Elementary	86,424	0.001%
04006	Biggs Unified School District	575,363	0.005%
04007	Chico Country Day Charter	515,712	0.004%
04008	Chico Unified School District	13,301,762	0.116%
04010	Durham Unified School District	905,153	0.008%
04014	Golden Feather Union Elementary District	97,126	0.001%
04017	Gridley Unified School District	2,359,584	0.021%
04019	Manzanita Elementary	290,918	0.003%
04021	Nord Country	192,976	0.002%
04022	Oroville City Elementary	2,478,930	0.022%
04023	Oroville Union High	2,504,844	0.022%
04024	Palermo Union Elementary	1,577,353	0.014%
04025	Paradise Unified School District	1,894,183	0.016%
04026	Pioneer Union Elementary	46,085	0.000%
04029	Thermalito Union Elementary	1,991,192	0.017%
04035	Children's Community Charter	141,689	0.001%
04036	Core Butte Charter	790,667	0.007%
04037	Forest Ranch Charter	82,164	0.001%
04038	Sherwood Montessori	107,943	0.001%
04040	Ipakanni Early College Charter	40,131	0.000%
04041	Pivot Charter North Valley	91,323	0.001%
04042	Stream Charter	376,437	0.003%
04043	Inspire School of Arts and Sciences	395,393	0.003%
04045	Hometech Charter	80,200	0.001%
04046	Paradise Charter Middle School	98,206	0.001%
00004	Butte County Office of Education	34,193,965	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
05030	Mark Twain Union Elementary	\$602,124	0.005%
05031	Bret Harte Union High	897,587	0.008%
05032	Calaveras Unified School District	2,512,933	0.022%
05033	Vallecito Union School District	628,268	0.005%
05099	Calaveras County Office of Education	1,009,677	0.009%
00005	Calaveras County Office of Education	5,650,589	
06050	Colusa Unified School District	1,592,044	0.014%
06051	Maxwell Unified School District	380,549	0.003%
06052	Pierce Joint Unified School District	1,390,509	0.012%
06053	Williams Unified School District	1,178,575	0.010%
06099	Colusa County Office of Education	1,159,518	0.010%
00006	Colusa County Office of Education	5,701,195	
07050	Acalanes Union High	7,229,661	0.063%
07051	Canyon Elementary	46,777	0.000%
07052	Lafayette Elementary	3,718,104	0.032%
07053	Moraga Elementary	2,177,668	0.019%
07054	Orinda Union Elementary	2,997,198	0.026%
07055	Walnut Creek Elementary	3,882,859	0.034%
07056	Leadership Public Schools: Richmond	596,126	0.005%
07057	Manzanita Middle Charter	71,263	0.001%
07059	Richmond College Prep K-5 Charter	277,674	0.002%
07060	Liberty Union High	8,575,529	0.075%
07061	Brentwood Union Elementary	10,671,930	0.093%
07062	Byron Union Elementary	1,361,910	0.012%
07063	Knightsen Elementary	529,036	0.005%
07064	Oakley Union Elementary	5,355,695	0.047%
07069	Contra Costa County Office of Education	3,416,373	0.030%
07071	Antioch Unified School District	17,652,281	0.154%
07072	John Swett Unified School District	1,493,949	0.013%
07074	Martinez Unified School District	4,556,901	0.040%
07076	Pittsburg Unified School District	12,472,897	0.109%
07077	West Contra Costa Unified School District	27,647,856	0.241%
07078	San Ramon Valley Unified School District	33,450,632	0.291%
07079	Contra Costa Community College District	13,561,571	0.118%
07080	Making Waves Academy	1,383,613	0.012%
07082	Antioch Charter Academy	203,480	0.002%
07083	Antioch Charter Academy #2	183,149	0.002%
07085	Clayton Valley Charter High	2,000,294	0.017%
07087	Summit Public School K2	570,182	0.005%
07088	Vista Oaks Charter	947,449	0.008%
07089	Aspire Richmond California College Prep Academy	763,026	0.007%
07090	Aspire Richmond Technology Academy	536,521	0.005%
07091	Summit Public Schools Tamalpais	530,297	0.005%
07092	Contra Costa School of Performing Art	356,207	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
07093	Rocketship Futuro Academy	\$368,626	0.003%
07094	Rocketship Delta Prep	357,058	0.003%
00007	Contra Costa County Office of Education	169,943,792	
08001	Del Norte County Unified School District	4,239,593	0.037%
00008	Del Norte County Office of Education	4,239,593	
09001	Buckeye Union Elementary	4,501,191	0.039%
09002	Camino Union Elementary	414,464	0.004%
09004	Gold Oak Union Elementary	396,670	0.003%
09005	Gold Trail Union Elementary	446,905	0.004%
09006	Indian Diggings Elementary	29,058	0.000%
09007	Lake Tahoe Unified School District	4,554,364	0.040%
09008	Latrobe Elementary	222,225	0.002%
09009	Black Oak Mine Unified School District	1,102,625	0.010%
09010	Mother Lode Union Elementary	961,614	0.008%
09012	Pioneer Union Elementary	230,807	0.002%
09013	Placerville Union Elementary	1,218,310	0.011%
09014	Pollock Pines Elementary	569,491	0.005%
09015	Rescue Union Elementary	3,534,093	0.031%
09016	Silver Fork Elementary	32,299	0.000%
09018	El Dorado Union High	6,735,442	0.059%
09019	El Dorado County Office of Education	4,018,185	0.035%
09023	Lake Tahoe Community College District	941,046	0.008%
09026	Central Sierra Regional Occupational Program	64,837	0.001%
09041	CA Montessori Project, Shingle Springs Campus	286,259	0.002%
09044	Rising Sun Montessori School	133,489	0.001%
09045	Clarksville Charter	1,535,726	0.013%
09046	The Cottonwood School	2,786,775	0.024%
00009	El Dorado County Office of Education	34,715,875	
10001	Fresno County Office of Education	7,137,101	0.062%
10002	Alvina Elementary	125,804	0.001%
10006	Big Creek Elementary	64,597	0.001%
10008	Burrel Union Elementary	138,431	0.001%
10012	Caruthers Unified School District	1,689,320	0.015%
10014	Clay Joint Elementary	229,935	0.002%
10016	Coalinga-Huron Joint Unified School District	4,785,082	0.042%
10018	Central Unified School District	18,008,763	0.157%
10021	Fowler Unified School District	2,901,193	0.025%
10022	Firebaugh-Las Deltas Joint Unified School District	2,740,308	0.024%
10027	Golden Plains Unified School District	1,621,123	0.014%
10031	Kerman Unified School District	5,484,771	0.048%
10034	Kingsburg Joint Union Elementary	2,152,705	0.019%
10035	Kingsburg Joint Union High	1,367,760	0.012%
10036	Kings Canyon Joint Unified School District	11,934,347	0.104%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
10037	Laton Joint Unified School District	\$729,339	0.006%
10042	Mendota Unified School District	3,744,541	0.033%
10043	Monroe Elementary	179,234	0.002%
10045	Orange Center Elementary	285,034	0.002%
10048	Pacific Union Elementary	309,362	0.003%
10049	Parlier Unified School District	3,555,431	0.031%
10050	Pine Ridge Elementary	148,708	0.001%
10051	Raisin City Elementary	246,353	0.002%
10052	Riverdale Joint Unified School District	1,712,190	0.015%
10057	Sanger Unified School District	14,870,182	0.129%
10059	Selma Unified School District	6,659,376	0.058%
10060	Central Valley Pre-School JPA	19,850	0.000%
10067	Sierra Unified School District	1,524,475	0.013%
10071	Washington Colony Elementary	420,178	0.004%
10073	West Park Elementary	509,058	0.004%
10074	Westside Elementary	196,321	0.002%
10075	Washington Unified School District	2,954,113	0.026%
10076	Valley Regional Occupational Program	895,757	0.008%
10079	W.E.B. Duboise Public Charter	363,239	0.003%
10170	West Hills Community College District	3,047,081	0.027%
10240	Fresno Unified School District	91,817,608	0.800%
10303	Valley Preparatory Academy Charter	394,533	0.003%
10306	Hume Lake Charter	71,917	0.001%
10310	University High	469,727	0.004%
10311	Sierra Charter	425,121	0.004%
10312	Carter G. Woodson Public Charter	371,196	0.003%
10315	Big Picture High	533,150	0.005%
10321	California Virtual Academy at Fresno	611,103	0.005%
10323	Edison-Bethune Charter Academy	495,184	0.004%
10324	Kepler Neighborhood School	318,509	0.003%
10327	Aspen Public School	274,586	0.002%
10328	Yosemite Valley Charter	2,096,487	0.018%
10334	Endeavor Charter	214,253	0.002%
10335	Clovis Global Academy	190,074	0.002%
10336	Aspen Ridge Public School	175,202	0.002%
10337	Golden Charter Academy	176,526	0.002%
10650	State Center Community College District	20,185,648	0.176%
00010	Fresno County Office of Education	221,571,886	
11601	Capay Joint Union Elementary	157,350	0.001%
11603	Lake Elementary	154,648	0.001%
11604	Orland Joint Unified School District	2,299,795	0.020%
11605	Plaza Elementary	154,698	0.001%
11606	Princeton Joint Unified School District	138,242	0.001%
11607	Stony Creek Joint Unified School District	136,748	0.001%
11608	Willows Unified School District	1,537,100	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
11611	Glenn County Office of Education	\$1,180,345	0.010%
11612	Hamilton Unified School District	715,478	0.006%
11615	Lake View Charter	604,174	0.005%
00011	Glenn County Office of Education	7,078,578	
12001	Humboldt County Office of Education	1,647,526	0.014%
12002	Arcata Elementary	1,191,571	0.010%
12003	Northern Humboldt Union High	1,904,390	0.017%
12004	Big Lagoon Union Elementary	16,026	0.000%
12005	Blue Lake Union Elementary	152,044	0.001%
12007	Bridgeville Elementary	28,555	0.000%
12008	Cuddeback Union Elementary	153,117	0.001%
12009	Cutten Elementary	571,589	0.005%
12012	Eureka City Unified School District	3,360,118	0.029%
12015	Fieldbrook Elementary	112,755	0.001%
12017	Fortuna Union High	1,078,311	0.009%
12018	Freshwater Elementary	250,531	0.002%
12019	Garfield Elementary	56,173	0.000%
12021	Green Point Elementary	27,126	0.000%
12024	Hydesville Elementary	185,264	0.002%
12025	Jacoby Creek Elementary	353,018	0.003%
12026	Klamath-Trinity Joint Unified School District	1,026,571	0.009%
12027	Kneeland Elementary	13,878	0.000%
12028	Loleta Union Elementary	98,825	0.001%
12029	Maple Creek Elementary	21,603	0.000%
12031	McKinleyville Union Elementary	955,507	0.008%
12032	Orick Elementary	35,628	0.000%
12033	Pacific Union Elementary	558,851	0.005%
12034	Peninsula Union Elementary	65,388	0.001%
12035	Redwoods Community College District	2,406,814	0.021%
12036	Rio Dell Elementary	351,424	0.003%
12038	Scotia Union Elementary	149,914	0.001%
12039	South Bay Union Elementary	411,711	0.004%
12040	Southern Humboldt Joint Unified School District	520,743	0.005%
12041	Trinidad Union Elementary	173,335	0.002%
12045	Ferndale Unified School District	487,196	0.004%
12046	Mattole Unified School District	81,033	0.001%
12047	Fortuna Elementary School District	1,272,824	0.011%
12070	Northcoast Preparatory and Performing Arts Academy	87,092	0.001%
12071	Pacific View Charter	160,100	0.001%
12072	Alder Grove Charter	474,735	0.004%
12073	Redwood Preparatory Charter	153,773	0.001%
12074	Laurel Tree Charter	158,484	0.001%
12075	Northern United Humboldt Charter	329,369	0.003%
12076	Agnes J Johnson Charter	69,363	0.001%
00012	Humboldt County Office of Education	21,152,275	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
13001	Imperial Community College District	\$4,710,316	0.041%
13010	Brawley Elementary	5,243,302	0.046%
13012	Brawley Union High	2,872,804	0.025%
13015	Calexico Unified School District	10,794,002	0.094%
13018	Calipatria Unified School District	1,360,705	0.012%
13021	Central Union High	5,620,511	0.049%
13024	El Centro Elementary	6,570,753	0.057%
13027	Heber Elementary	1,469,681	0.013%
13030	Holtville Unified School District	2,070,537	0.018%
13033	Imperial Unified School District	4,930,955	0.043%
13036	Magnolia Union Elementary	134,330	0.001%
13039	McCabe Union Elementary	1,203,912	0.010%
13042	Meadows Union Elementary	429,382	0.004%
13045	Mulberry Elementary	68,088	0.001%
13048	San Pasqual Valley Unified School District	997,908	0.009%
13051	Seeley Union Elementary	498,266	0.004%
13054	Westmorland Union Elementary	523,551	0.005%
13060	Imperial County Office of Education	2,970,907	0.026%
13068	Imperial Valley Regional Occupational Program	68,803	0.001%
13102	Ballington Academy for the Arts and Sciences	178,127	0.002%
00013	Imperial County Office of Education	52,716,840	
14023	College Bridge Academy	235,847	0.002%
14024	The Education Corps	265,775	0.002%
14101	Big Pine Unified School District	255,874	0.002%
14111	Youthbuild Charter of California	837,645	0.007%
14121	Bishop Unified School District	1,995,916	0.017%
14401	Death Valley Unified School District	36,688	0.000%
14501	Lone Pine Unified School District	378,242	0.003%
14601	Owens Valley Unified School District	164,924	0.001%
14701	Round Valley Joint Elementary	128,651	0.001%
14801	Inyo County Career Technical Education Program JPA	36,179	0.000%
14901	Inyo County Office of Education	386,072	0.003%
00014	Inyo County Office of Education	4,721,813	
15001	Arvin Union Elementary	3,699,733	0.032%
15002	Bakersfield City School District	34,157,463	0.297%
15003	Beardsley Elementary	1,952,178	0.017%
15005	Blake Elementary	15,265	0.000%
15007	Buttonwillow Union Elementary	421,028	0.004%
15008	Caliente Union Elementary	52,024	0.000%
15010	Delano Union Elementary	8,012,503	0.070%
15011	Di Giorgio Elementary	256,471	0.002%
15012	Edison Elementary	1,206,289	0.011%
15013	Elk Hills Elementary	157,683	0.001%
15015	Fairfax Elementary	3,047,876	0.027%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
15016	Fruitvale Elementary	\$3,332,261	0.029%
15017	General Shafter Elementary	192,274	0.002%
15019	Greenfield Union School District	10,526,147	0.092%
15021	Kernville Union Elementary	976,959	0.009%
15022	Lakeside Union School District	1,294,195	0.011%
15023	Lamont Elementary	2,922,589	0.025%
15025	Linns Valley-Poso Flat Union School District	36,454	0.000%
15026	Lost Hills Union Elementary	379,992	0.003%
15027	Maple Elementary	253,424	0.002%
15029	McKittrick Elementary	165,712	0.001%
15030	Midway Elementary	93,184	0.001%
15031	Norris Elementary	3,651,310	0.032%
15032	Panama-Buena Vista Union School District	21,929,904	0.191%
15033	Pond Union Elementary	192,768	0.002%
15035	Richland Union Elementary	3,111,207	0.027%
15036	Rio Bravo-Greeley Union Elementary	1,029,140	0.009%
15037	Rosedale Union Elementary	6,055,648	0.053%
15038	Semitropic Elementary	182,124	0.002%
15039	South Fork Union School District	261,360	0.002%
15040	Standard Elementary	3,188,769	0.028%
15041	Taft City School District	2,161,437	0.019%
15042	Vineland Elementary	668,510	0.006%
15043	Wasco Union Elementary	4,210,738	0.037%
15044	Delano Joint Union High	4,583,424	0.040%
15045	Kern Union High	44,267,046	0.385%
15046	Taft Union High	1,475,811	0.013%
15047	Wasco Union High	2,081,284	0.018%
15048	Maricopa Unified School District	1,360,808	0.012%
15049	Mojave Unified School District	2,552,550	0.022%
15050	Muroc Joint Unified School District	1,749,764	0.015%
15051	Southern Kern Unified School District	3,256,851	0.028%
15052	Tehachapi Unified School District	3,882,753	0.034%
15053	Kern Community College District	13,588,349	0.118%
15054	West Kern Community College District	1,715,983	0.015%
15055	Kern County Office of Education	7,301,231	0.064%
15056	El Tejon Unified School District	732,041	0.006%
15058	Sierra Sands Unified School District	4,723,064	0.041%
15059	McFarland Unified School District	3,410,206	0.030%
15064	Wonderful College Prep Academy	3,063,727	0.027%
15065	Grimmway Academy	1,567,691	0.014%
15067	Peak to Peak Mountain Charter	54,748	0.000%
15068	Blue Ridge Academy	5,355,447	0.047%
15069	Heartland Charter	4,056,633	0.035%
15070	Realms Charter	190,113	0.002%
00015	Kern County Office of Education	230,764,143	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
16010	Armona Union Elementary	\$1,215,987	0.011%
16011	Central Union Elementary	2,559,066	0.022%
16013	Hanford Elementary	6,579,204	0.057%
16015	Island Union Elementary	351,276	0.003%
16017	Kings River-Hardwick Union Elementary	724,984	0.006%
16018	Kit Carson Union Elementary	468,788	0.004%
16019	Lakeside Union Elementary	275,478	0.002%
16020	Lemoore Union Elementary	3,340,831	0.029%
16021	Pioneer Union Elementary	1,587,086	0.014%
16027	Hanford Joint Union High	4,157,736	0.036%
16031	Lemoore Union High	2,431,178	0.021%
16038	Corcoran Joint Unified School District	3,824,217	0.033%
16045	Reef-Sunset Unified School District	2,723,262	0.024%
16073	Kings County Office of Education	2,080,161	0.018%
16080	California Virtual Academy at Kings School	444,995	0.004%
00016	Kings County Office of Education	32,764,249	
17001	Kelseyville Unified School District	1,768,511	0.015%
17006	Konocti Unified School District	3,482,483	0.030%
17009	Lake County International Charter	55,197	0.000%
17011	Lakeport Unified School District	1,474,075	0.013%
17016	Middletown Unified School District	1,256,920	0.011%
17026	Lucerne Elementary	203,666	0.002%
17038	Upper Lake Unified School District	952,567	0.008%
17050	Lake County Office of Education	421,075	0.004%
00017	Lake County Office of Education	9,614,494	
18100	Lassen County Office of Education	285,302	0.002%
18110	Janesville Union Elementary	278,813	0.002%
18120	Johnstonville Elementary	153,935	0.001%
18150	Ravendale-Termo Elementary	12,299	0.000%
18160	Richmond Elementary	111,017	0.001%
18170	Shaffer Union Elementary	158,729	0.001%
18180	Fort Sage Unified School District	203,460	0.002%
18189	Long Valley Charter	240,100	0.002%
18200	Big Valley Joint Unified School District	135,391	0.001%
18400	Lassen Community College District	1,052,001	0.009%
18500	Lassen Union High	768,531	0.007%
18600	Susanville Elementary	690,752	0.006%
18690	Thompson Peak Charter	169,231	0.001%
18700	Westwood Unified School District	132,711	0.001%
00018	Lassen County Office of Education	4,392,272	
19002	ABC Unified School District	21,922,732	0.191%
19004	Academia Avance Charter	352,469	0.003%
19005	Alhambra Unified School District	19,400,784	0.169%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19009	Oscar De La Hoya Animo Charter High	\$574,009	0.005%
19010	Antelope Valley Union High	20,666,357	0.180%
19011	Animo South Los Angeles Charter	528,810	0.005%
19012	Animo Venice Charter High	427,734	0.004%
19013	Animo Leadership High Charter	2,731,730	0.024%
19014	Animo Inglewood Charter High	581,181	0.005%
19015	Antelope Valley Community College District	4,709,863	0.041%
19020	Arcadia Unified School District	11,786,168	0.103%
19021	Anahuacalmecac University Preparatory High	359,331	0.003%
19023	Academia Moderna Charter	459,970	0.004%
19024	Ararat Charter	280,469	0.002%
19027	Animo Jefferson Middle School	359,936	0.003%
19028	Arts in Action Community Charter	434,113	0.004%
19030	Aspire Inskeep Academy	378,722	0.003%
19031	Aspire Juanita Tate Academy	469,619	0.004%
19032	Aspire Slauson Academy	328,526	0.003%
19041	Azusa Unified School District	9,654,946	0.084%
19042	San Jose Charter Academy	1,446,715	0.013%
19050	Baldwin Park Unified School District	15,642,072	0.136%
19051	Barack Obama Charter	512,340	0.004%
19065	Bassett Unified School District	3,632,357	0.032%
19075	Antonio Maria Lugo Academy	582,892	0.005%
19076	Aspire Firestone Academy #076	506,910	0.004%
19077	Aspire Gateway Academy #077	451,705	0.004%
19078	Aspire Pacifica College Prep Academy #078	625,238	0.005%
19079	Bert Corona Charter	384,308	0.003%
19080	Beverly Hills Unified School District	6,692,731	0.058%
19081	Birmingham Community Charter	2,932,665	0.026%
19082	Citizens of the World Charter School West Valley	319,647	0.003%
19100	Bonita Unified School District	11,341,429	0.099%
19110	Burbank Unified School District	14,827,732	0.129%
19113	iQ Academy California	975,845	0.008%
19116	Alliance Susan and Eric Smidt Technology	499,108	0.004%
19118	PUC Cals Middle School and Early College High	438,889	0.004%
19120	Camino Nuevo Charter Academy	770,894	0.007%
19123	Camino Nuevo Academy #2	567,331	0.005%
19124	Camino Nuevo Elementary #3	619,345	0.005%
19125	Camino Nuevo Charter Academy #4	495,291	0.004%
19126	Camino Nuevo High #2	532,223	0.005%
19130	Castaic Union Elementary	1,996,118	0.017%
19131	Rise Kohyang Middle School	310,851	0.003%
19140	Centinela Valley Union High	8,582,509	0.075%
19142	Isana Nascent Academy	634,641	0.006%
19145	Academy Performance Excellence (Apex) Academy	336,475	0.003%
19150	Cerritos Community College District	11,154,267	0.097%
19153	Valor Academy Charter High	434,878	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19156	Extera Public School #2	\$248,942	0.002%
19158	New West Charter Middle School	880,056	0.008%
19159	Central City Value High	436,707	0.004%
19160	Charter Oak Unified School District	5,335,674	0.046%
19161	Century Community Charter	293,300	0.003%
19163	CHAMPS Charter High School of Arts-Multimedia and Performing	472,131	0.004%
19166	Alliance College-Ready Middle Academy #4	463,824	0.004%
19168	Citizens of the World Charter Hollywood	633,312	0.006%
19169	Citrus Community College District	5,506,474	0.048%
19170	Alliance Cindy and Bill Simon Technology Academy	625,457	0.005%
19172	Alliance College-Ready Middle Academy #12	496,537	0.004%
19179	Animo Florence-Firestone Middle School	389,134	0.003%
19180	Claremont Unified School District	7,384,391	0.064%
19181	Alliance Jack H. Skirball Middle School	450,453	0.004%
19182	Alliance Dr. Olga Mohan High	598,385	0.005%
19183	Alliance Gertz-Ressler High	1,126,928	0.010%
19186	Stella Elementary Charter Academy	215,159	0.002%
19187	Crown Preparatory Academy	828,217	0.007%
19188	Alliance Technology and Math Science High	333,375	0.003%
19189	Alliance College-Ready Academy High #16	595,783	0.005%
19191	High Tech La Middle School	151,773	0.001%
19193	Isana Octavia Academy	344,571	0.003%
19195	PUC Community Charter Middle and Early College High	1,476,930	0.013%
19196	Cal Creative Learning Academy Middle School	118,712	0.001%
19200	Compton Community College District	2,493,593	0.022%
19203	iLead Agua Dulce	232,754	0.002%
19204	Teach Preparatory Mildred S. Cunningham and Edith H M	158,194	0.001%
19212	Da Vinci Science Charter	3,160,269	0.028%
19214	Bridges Preparatory Academy	117,519	0.001%
19215	Compton Unified School District	20,681,740	0.180%
19220	Covina-Valley Unified School District	14,482,266	0.126%
19230	Culver City Unified School District	8,731,589	0.076%
19249	Downey Unified School District	30,179,711	0.263%
19265	Duarte Unified School District	3,440,883	0.030%
19268	PUC Early College Academy for Leaders and Scholars	326,334	0.003%
19269	San Gabriel Valley Regional Occupational Program	633,728	0.006%
19270	East Whittier City Elementary	10,107,515	0.088%
19280	Eastside Union Elementary	3,419,244	0.030%
19281	Citizens of the World Charter School East Valley	315,490	0.003%
19286	Animo Ellen Ochoa Charter Middle School	353,223	0.003%
19287	Animo James B. Taylor Charter Middle School	365,939	0.003%
19290	El Camino Community College District	9,379,878	0.082%
19291	El Camino Real Charter High	3,085,268	0.027%
19298	Environmental Charter High Gardena	279,293	0.002%
19300	El Monte City Elementary	10,886,321	0.095%
19302	Equitas Academy #6 Elementary	123,838	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19310	El Monte Union High	\$11,123,996	0.097%
19315	El Rancho Unified School District	9,491,211	0.083%
19318	Endeavor College Preparatory Charter	519,861	0.005%
19320	El Segundo Unified School District	3,874,489	0.034%
19321	Environmental Charter High	572,789	0.005%
19322	Equitas Academy Charter	788,555	0.007%
19323	Environmental Charter Middle School	637,446	0.006%
19324	Environmental Charter Middle School Inglewood	419,802	0.004%
19329	Extera Public School	513,680	0.004%
19343	Alliance Renee and Meyer Luskin Academy	691,842	0.006%
19357	Alliance Margaret M. Bloomfield Tech Academy High	637,544	0.006%
19360	Garvey Elementary	6,194,286	0.054%
19361	Empower Generations	74,700	0.001%
19362	Gabriella Charter	542,651	0.005%
19376	iLead Lancaster Charter	531,658	0.005%
19380	Glendale Unified School District	27,896,911	0.243%
19381	Glendale Community College District	7,032,780	0.061%
19388	California School of the Arts-San Gabriel Valley	1,316,587	0.011%
19391	Glendora Unified School District	6,974,935	0.061%
19399	Goethe International Charter	344,685	0.003%
19400	Gorman Elementary	60,245	0.001%
19401	Gorman Learning Center	636,914	0.006%
19402	Equitas Academy #2	351,319	0.003%
19403	Equitas Academy Charter School #5	132,986	0.001%
19405	Hacienda La Puente Unified School District	22,580,753	0.197%
19408	Ednovate - USC Hybrid High	386,233	0.003%
19412	Math and Science College Preparatory	546,100	0.005%
19413	Citizens of the World #2	871,467	0.008%
19414	Citizens of the World #3	659,820	0.006%
19419	Scholarship Prep - South Bay	339,562	0.003%
19420	Hawthorne School District	9,791,746	0.085%
19421	California Advancing Pathways for Students Los Angeles	71,137	0.001%
19425	Alliance Judy Burton Technology Academy High	730,125	0.006%
19430	Hermosa Beach City Elementary	1,437,192	0.013%
19431	Vista Horizon Global Academy	86,168	0.001%
19433	Alliance Huntington Park College Ready Academy High	970,000	0.008%
19436	Aspire Centennial College Preparatory	591,068	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	137,198	0.001%
19458	ICEF Inglewood Elementary Charter School Academy	418,049	0.004%
19460	Inglewood Unified School District	7,412,853	0.065%
19461	ICEF Vista Elementary Academy	284,150	0.002%
19462	ICEF Vista Middle Academy	200,320	0.002%
19463	Ingenium Charter	279,704	0.002%
19464	Wilder's Preparatory Academy Charter	192,877	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	96,418	0.001%
19468	Larchmont Charter	1,907,761	0.017%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19470	Keppel Union School District	\$2,636,595	0.023%
19473	Kipp Los Angeles College Preparatory	477,208	0.004%
19481	La Canada Unified School District	4,681,912	0.041%
19490	Lancaster Elementary	15,729,581	0.137%
19491	Los Angeles Leadership Academy	428,515	0.004%
19492	Port of Los Angeles High	1,204,884	0.010%
19494	Los Angeles Academy of Arts and Enterprise	319,545	0.003%
19500	PUC Lakeview Charter Academy	308,945	0.003%
19501	PUC Lakeview Charter High	447,056	0.004%
19505	Las Virgenes Unified School District	11,244,433	0.098%
19509	Lennox Mathematics, Science and Technology Academy	601,160	0.005%
19514	Intellectual Virtues Academy	213,579	0.002%
19519	Lifeline Education Charter	481,964	0.004%
19520	Lawndale Elementary	7,348,306	0.064%
19522	Life Source International Charter	211,211	0.002%
19527	Compass Charter	2,002,708	0.017%
19529	Alliance College Ready Middle Academy #8	481,851	0.004%
19530	Lennox Elementary	6,022,448	0.052%
19531	City Charter Elementary	357,931	0.003%
19532	Alliance College Ready Middle Academy #9	490,869	0.004%
19536	Ingenium Charter Middle School	185,820	0.002%
19537	High Tech LA Charter	329,703	0.003%
19540	Little Lake City Elementary	4,741,517	0.041%
19541	North Valley Military Institute	1,245,829	0.011%
19542	Prepa Tec Los Angeles	224,946	0.002%
19543	Alliance Leadership Middle Academy	470,678	0.004%
19548	Aspire Titan Academy	404,423	0.004%
19549	Aspire Junior Collegiate Academy	592,624	0.005%
19551	Long Beach Community College District	10,855,061	0.095%
19557	New Opportunities Charter	341,248	0.003%
19558	Family First Charter	179,238	0.002%
19560	Los Nietos School District	1,563,326	0.014%
19567	New Horizons Charter Academy	304,098	0.003%
19572	Los Angeles College Preparatory Academy	103,027	0.001%
19580	Lynwood Unified School District	14,721,219	0.128%
19581	Magnolia Science Academy #3	452,191	0.004%
19582	Magnolia Science Academy #4	177,714	0.002%
19583	Magnolia Science Academy #5	304,381	0.003%
19584	Magnolia Science Academy #6	132,099	0.001%
19585	Magnolia Science Academy #7	277,901	0.002%
19587	Magnolia Science Academy #8	460,938	0.004%
19590	Manhattan Beach Unified School District	7,047,506	0.061%
19599	PUC Milagro Charter	297,269	0.003%
19605	Monrovia Unified School District	5,913,118	0.051%
19607	Monsenor Oscar Romero Charter Middle School	312,103	0.003%
19610	Matrix for Success Academy	178,200	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19615	Montague Charter Academy	\$1,062,271	0.009%
19619	Ivy Academia Charter	466,434	0.004%
19620	Montebello Unified School District	33,788,873	0.294%
19624	Animo Mae Jemison Charter Middle School	473,564	0.004%
19626	PUC Inspire Charter Academy	235,703	0.002%
19627	Westside Innovative School House Secondary	935,472	0.008%
19630	Mt. San Antonio Community College District	16,826,793	0.147%
19638	Everest Value School	354,546	0.003%
19639	Village Charter Academy	334,187	0.003%
19640	Mountain View Elementary	7,643,350	0.067%
19641	Multicultural Learning Center	383,967	0.003%
19642	Global Education Academy #2	36,066	0.000%
19643	Resolute Academy	3,062	0.000%
19645	New Designs Charter	593,875	0.005%
19646	New Designs Charter - Watts	237,992	0.002%
19647	N.E.W. Academy Canoga Park	323,730	0.003%
19649	N.E.W. Academy of Science and Arts	332,593	0.003%
19650	Newhall Elementary	6,366,220	0.055%
19653	Teach Tech Charter High	310,241	0.003%
19657	PUC Community Charter Elementary	290,893	0.003%
19658	Ocean Charter	434,493	0.004%
19659	Crenshaw Arts-Tech Charter High	170,390	0.001%
19660	Norwalk-La Mirada Unified School District	22,635,627	0.197%
19661	Odyssey Charter	429,181	0.004%
19663	New Heights Charter	324,180	0.003%
19665	New Los Angeles Charter	288,056	0.003%
19667	New Millennium Secondary	155,314	0.001%
19669	Stella Middle Charter Academy	1,082,876	0.009%
19675	Pacoima Charter Elementary	1,378,490	0.012%
19676	Equitas Academy Charter #3	408,692	0.004%
19678	Palmdale Aerospace Academy	1,813,024	0.016%
19680	Palmdale Elementary	20,806,036	0.181%
19682	Clear Passage Educational Center	14,508	0.000%
19691	Palos Verdes Peninsula Unified School District	10,945,143	0.095%
19692	Para Los Niños Charter	374,567	0.003%
19693	Aspire Ollin University Preparatory Academy	606,556	0.005%
19694	Para Los Niños - Evelyn Thurman Gratts Primary	258,746	0.002%
19695	Para Los Niños Middle Charter	276,626	0.002%
19699	iLead Hybrid	3,745,773	0.033%
19700	Paramount Unified School District	19,957,865	0.174%
19701	Siatech Academy South	122,351	0.001%
19705	Pasadena Area Community College District	12,024,016	0.105%
19710	Pasadena Unified School District	17,565,007	0.153%
19711	City High	106,728	0.001%
19720	Pomona Unified School District	30,042,996	0.262%
19723	University Preparatory Value High	498,745	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19724	YPI Valley Public Charter	\$248,903	0.002%
19725	Downtown Value Charter	361,357	0.003%
19734	James Jordan Middle School	402,636	0.004%
19738	Alliance 6-12 College Ready #21	1,182,815	0.010%
19739	Our Community Charter	371,912	0.003%
19740	Redondo Beach Unified School District	10,928,753	0.095%
19746	Granada Hills Charter	6,069,326	0.053%
19749	Rio Hondo Community College District	6,893,122	0.060%
19751	California Pacific Charter – Los Angeles	471,652	0.004%
19760	Rosemead Elementary	2,844,309	0.025%
19768	Rise Kohyang High	466,613	0.004%
19771	Rowland Unified School District	16,860,732	0.147%
19778	Valor Academy Elementary	331,731	0.003%
19780	San Gabriel Unified School District	5,587,951	0.049%
19781	Animo Ralph Bunche High	512,572	0.004%
19782	Animo Pat Brown	565,583	0.005%
19783	Animo Watts College Preparatory Academy	553,420	0.005%
19784	Alliance William and Carol Ouchi High	1,175,116	0.010%
19787	Animo Locke #1 College Preparatory Academy	1,263,621	0.011%
19788	Alliance Marc and Eva Stern Math and Science High	731,774	0.006%
19789	Alliance College – Ready Academy High #5	746,729	0.007%
19790	San Marino Unified School District	3,118,591	0.027%
19791	New Village Charter	188,639	0.002%
19792	Girls Athletic Leadership School Los Angeles	199,704	0.002%
19793	Animo Jackie Robinson High	592,805	0.005%
19795	Santa Clarita Community College District	7,132,710	0.062%
19797	PUC Triumph Charter Academy and PUC Triumph Charter High	782,956	0.007%
19798	PUC Excel Charter	356,962	0.003%
19800	Santa Monica-Malibu Unified School District	14,233,128	0.124%
19801	Santa Monica Community College District	12,873,830	0.112%
19806	PUC Nueva Esperanza Charter Academy	303,101	0.003%
19807	Arts in Action Community Middle School	270,822	0.002%
19810	Saugus Union Elementary	8,822,496	0.077%
19816	ICEF Innovation Los Angeles Charter	281,344	0.002%
19826	Bright Star Secondary Charter Academy	486,450	0.004%
19827	Cal Creative Learning Academy Elementary	378,315	0.003%
19828	Isana Achemar Academy	342,818	0.003%
19830	Acton-Agua Dulce Unified School District	1,077,314	0.009%
19836	Palisades Charter High	2,757,328	0.024%
19838	California Virtual Academy at Los Angeles	4,172,883	0.036%
19842	Animo Western Charter Middle School	896,763	0.008%
19850	South Pasadena Unified School District	4,896,270	0.043%
19851	Equitas Academy #4	341,999	0.003%
19853	Gabriella Charter School #2	456,206	0.004%
19856	Isana Himalia Academy	406,328	0.004%
19857	Pasadena Rosebud Academy	143,530	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19860	South Whittier Elementary	\$3,379,816	0.029%
19861	Sage Oak Charter School - Keppel	385,156	0.003%
19865	Southern California Regional Occupational Program	268,723	0.002%
19866	Wish Academy High	466,168	0.004%
19870	Sulphur Springs Union Elementary	5,397,271	0.047%
19871	New Los Angeles Charter Elementary	206,887	0.002%
19873	Animo City of Champions Charter High	360,755	0.003%
19874	Synergy Quantum Academy	630,166	0.005%
19875	Synergy Charter Academy	339,857	0.003%
19876	Synergy Kinetic Academy	466,079	0.004%
19877	School of Arts and Enterprise	844,428	0.007%
19879	Teach Academy of Technologies	483,449	0.004%
19880	Temple City Unified School District	6,306,659	0.055%
19885	Accelerated Charter Elementary	944,870	0.008%
19886	Wallis Annenberg High	653,227	0.006%
19887	Accelerated Elementary Charter	484,829	0.004%
19891	Los Angeles Leadership Primary Academy	275,677	0.002%
19900	Torrance Unified School District	25,729,635	0.224%
19902	iLead Online	461,270	0.004%
19905	Tri-Cities Regional Occupational Program	369,598	0.003%
19906	Magnolia Science Academy #2	450,718	0.004%
19907	Valor Academy Charter	458,430	0.004%
19908	Valley Charter Elementary	236,533	0.002%
19909	Valley Charter Middle School	283,571	0.002%
19910	Valle Lindo Elementary	1,110,733	0.010%
19911	Fenton Primary Center	2,779,602	0.024%
19913	Vaughn Next Century Learning Center	3,095,158	0.027%
19915	View Park Preparatory Accelerated Charter	377,971	0.003%
19916	View Park Middle Preparatory Accelerated Charter	277,771	0.002%
19917	View Park High Preparatory Accelerated Charter	424,926	0.004%
19919	Animo Charter Span School #1	315,028	0.003%
19920	Vista Charter Middle School #920	313,849	0.003%
19921	Walnut Valley Unified School District	14,776,851	0.129%
19922	Odyssey Charter School South	247,312	0.002%
19923	Rise Kohyang Elementary	179,853	0.002%
19924	Stem Preparatory Elementary	298,163	0.003%
19925	Watts Learning Center	378,829	0.003%
19927	Alliance Health Services Academy High	542,979	0.005%
19928	Alliance Media Arts and Entertainment Design High	616,364	0.005%
19929	Alliance Environmental Science and Technology High	492,966	0.004%
19930	West Covina Unified School District	9,839,256	0.086%
19931	Watts Learning Center Charter Middle School	336,655	0.003%
19934	Global Education Academy	227,970	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	152,607	0.001%
19937	Center for Advanced Learning	193,380	0.002%
19940	Westside Union Elementary	8,657,388	0.075%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
19945	Magnolia Science Academy	\$1,039,812	0.009%
19950	Whittier City Elementary	6,843,471	0.060%
19955	Ingenium Clarion Charter Middle School	148,401	0.001%
19960	Whittier Union High	14,471,163	0.126%
19965	Isana Cardinal Academy	284,641	0.002%
19966	Isana Palmati Academy	282,394	0.002%
19970	William S. Hart Union High	23,326,744	0.203%
19980	Wilsona Elementary	1,264,181	0.011%
19981	Santa Clarita Valley International	576,477	0.005%
19990	Wiseburn Unified School District	3,130,483	0.027%
19999	Los Angeles County Superintendent	10,490,344	0.091%
00019	Los Angeles County Office of Education	1,074,802,371	
20011	Ezequiel Tafoya Alvarado Academy	506,894	0.004%
20013	Yosemite-Wawona Elementary Charter	15,261	0.000%
20017	Alview-Dairyland Union Elementary	331,369	0.003%
20035	Bass Lake Joint Union Elementary	923,878	0.008%
20040	Golden Valley Unified School District	2,422,497	0.021%
20050	Sherman Thomas Charter	304,795	0.003%
20055	Chowchilla Elementary	2,582,542	0.022%
20088	Chawanakee Unified School District	1,526,256	0.013%
20120	Madera Unified School District	24,417,489	0.213%
20150	Raymond-Knowles Union Elementary	48,958	0.000%
20670	Madera County Superintendent	2,370,903	0.021%
20705	Chowchilla Union High	1,048,558	0.009%
20710	Yosemite Unified School District	1,271,578	0.011%
20755	Western Sierra Charter	285,990	0.002%
00020	Madera County Office of Education	38,056,968	
21005	Bolinas-Stinson Union	303,088	0.003%
21011	Miller Creek Elementary	2,249,726	0.020%
21017	Kentfield Elementary	1,648,809	0.014%
21019	Laguna Joint Elementary	32,869	0.000%
21021	Lagunitas Elementary	212,907	0.002%
21023	Larkspur-Corte Madera School District	1,772,734	0.015%
21029	Mill Valley Elementary	3,883,158	0.034%
21031	Nicasio	70,189	0.001%
21035	Reed Union Elementary	1,853,321	0.016%
21037	Ross Elementary	773,439	0.007%
21045	San Rafael City Elementary	6,195,129	0.054%
21047	Sausalito Marin City	550,451	0.005%
21064	Shoreline Unified School District	1,126,548	0.010%
21065	Novato Unified School District	8,393,080	0.073%
21066	Novato Charter	242,943	0.002%
21074	San Rafael City High	3,565,083	0.031%
21076	Tamalpais Union High	7,298,264	0.064%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
21081	Ross Valley Charter	\$247,083	0.002%
21085	College of Marin	4,194,115	0.037%
21089	Ross Valley Elementary	2,100,811	0.018%
21091	Marin County Office of Education	2,131,396	0.019%
21096	California Collaborative for Educational Excellence	430,857	0.004%
00021	Marin County Office of Education	49,276,000	
22010	Mariposa County Unified School District	1,936,475	0.017%
22013	Sierra Foothill Charter	109,378	0.001%
00022	Mariposa County Office of Education	2,045,853	
23040	Mendocino County Office of Education	951,776	0.008%
23042	Manchester Union Elementary	50,863	0.000%
23044	Anderson Valley Unified School District	387,211	0.003%
23045	Fort Bragg Unified School District	1,645,973	0.014%
23046	Mendocino Unified School District	707,057	0.006%
23047	Round Valley Unified School District	441,747	0.004%
23048	Laytonville Unified School District	319,244	0.003%
23049	Leggett Valley Unified School District	212,802	0.002%
23050	Willits Unified School District	1,531,145	0.013%
23051	Mendocino-Lake Community College District	1,886,363	0.016%
23054	Potter Valley Community Unified School District	241,687	0.002%
23055	Ukiah Unified School District	6,590,215	0.057%
23056	Willits Charter	168,799	0.001%
23058	Redwood Academy of Ukiah	264,427	0.002%
23059	Tree of Life Charter	58,877	0.001%
23060	La Vida Independent Study Charter	73,806	0.001%
23061	Arena Elementary/Point Arena High	532,789	0.005%
23062	Eel River Charter	30,998	0.000%
23063	River Oak Charter	157,225	0.001%
23064	Three Rivers Charter	52,113	0.000%
23065	Shanel Valley Academy	126,003	0.001%
00023	Mendocino County Office of Education	16,431,120	
24010	Atwater Elementary	5,345,174	0.047%
24020	Ballico-Cressey Elementary	317,966	0.003%
24030	Delhi Elementary	3,124,100	0.027%
24050	El Nido Elementary	162,600	0.001%
24060	Hilmar Unified School District	2,607,376	0.023%
24070	Merced River Union Elementary	198,969	0.002%
24090	Le Grand Union Elementary	381,351	0.003%
24100	Livingston Union Elementary	3,056,780	0.027%
24110	Los Banos Unified School District	11,849,479	0.103%
24120	McSwain Union Elementary	925,947	0.008%
24130	Merced City Elementary	12,666,093	0.110%
24140	Gustine Unified School District	2,314,118	0.020%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
24150	Plainsburg Union Elementary	\$88,418	0.001%
24160	Planada Elementary	1,026,893	0.009%
24170	Snelling-Merced Falls Union Elementary	65,882	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	2,862,554	0.025%
24200	Weaver Union School District	3,586,586	0.031%
24210	Winton Elementary	2,385,556	0.021%
24230	Le Grand Union High	591,329	0.005%
24240	Merced Union High	13,163,684	0.115%
24250	Merced Community College District	4,977,337	0.043%
24260	Merced County Office of Education	5,188,893	0.045%
00024	Merced County Office of Education	76,887,085	
25067	Modoc County Office of Education	245,853	0.002%
25068	Modoc Joint Unified School District	726,669	0.006%
25069	Tulelake Basin Joint Unified School District	397,387	0.003%
25109	Surprise Valley Joint Unified School District	86,886	0.001%
00025	Modoc County Office of Education	1,456,795	
26009	Urban Corp Charter School of San Diego	121,277	0.001%
26020	Mono County Office of Education	266,981	0.002%
26030	Eastern Sierra Unified School District	623,295	0.005%
26040	Mammoth Unified School District	1,163,704	0.010%
26050	Mono County Schools Community Library	9,476	0.000%
00026	Mono County Office of Education	2,184,733	
27002	Alisal Union School District	8,077,942	0.070%
27006	Bradley Union Elementary	54,298	0.000%
27012	Carmel Unified School District	5,489,450	0.048%
27014	Chualar Union Elementary	274,765	0.002%
27017	Gonzales Unified School District	2,601,724	0.023%
27020	Graves Elementary	34,209	0.000%
27022	Greenfield Union Elementary	3,436,442	0.030%
27024	Hartnell Community College District	3,467,196	0.030%
27026	King City Union	2,617,732	0.023%
27028	South Monterey County Joint Union High	2,678,005	0.023%
27030	Lagunita Elementary	55,568	0.000%
27034	Mission Union Elementary	133,409	0.001%
27039	Monterey Peninsula Unified School District	10,861,459	0.095%
27040	Monterey Peninsula Community College District	3,538,581	0.031%
27043	North Monterey County Unified School District	5,594,472	0.049%
27045	Big Sur Unified School District	40,174	0.000%
27046	Pacific Grove Unified School District	3,745,432	0.033%
27052	Oasis Charter Public	139,234	0.001%
27053	International School of Monterey	447,334	0.004%
27054	Learning for Life Charter	148,454	0.001%
27055	Monterey Bay Charter	405,279	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
27056	Bay View Academy	\$482,137	0.004%
27057	Big Sur Charter	75,353	0.001%
27058	Salinas City Elementary	8,883,458	0.077%
27060	Salinas Union High	20,455,679	0.178%
27062	San Antonio Union Elementary	115,317	0.001%
27064	San Ardo Union Elementary	111,864	0.001%
27066	San Lucas Union Elementary	85,130	0.001%
27068	Santa Rita Union Elementary	3,591,750	0.031%
27071	Soledad Unified School District	4,658,267	0.041%
27072	Spreckels Union Elementary	805,642	0.007%
27074	Washington Union Elementary	714,530	0.006%
27099	Monterey County Office of Education	3,670,981	0.032%
00027	Monterey County Office of Education	97,491,267	
28010	Calistoga Joint Unified School District	1,665,248	0.015%
28020	Howell Mountain Elementary	156,546	0.001%
28030	Napa Valley Community College District	2,462,741	0.021%
28040	Napa County Office of Education	1,204,006	0.010%
28050	Napa Valley Unified School District	17,862,022	0.156%
28055	Stone Bridge	123,226	0.001%
28060	Pope Valley Union Elementary	75,340	0.001%
28070	Saint Helena Unified School District	3,236,631	0.028%
00028	Napa County Office of Education	26,785,760	
29002	Chicago Park Elementary	152,366	0.001%
29003	Clear Creek Elementary	173,304	0.002%
29004	Grass Valley Elementary	1,660,782	0.014%
29005	Nevada City Elementary	735,687	0.006%
29006	Penn Valley Union Elementary	527,068	0.005%
29007	Pleasant Ridge Union Elementary	1,390,974	0.012%
29010	Union Hill Elementary	750,729	0.007%
29011	Twin Ridges Elementary	118,770	0.001%
29013	Nevada Joint Union High	3,027,256	0.026%
29050	Nevada County Office of Education	763,643	0.007%
29052	John Muir Charter	661,220	0.006%
29053	Epic De Cesar Chavez	355,037	0.003%
29054	Nevada City School of the Arts	401,206	0.003%
29055	Bitney College Preparatory High	71,528	0.001%
29056	Forest Charter	738,240	0.006%
29057	Twin Ridges Home Study Charter	138,154	0.001%
29058	Yuba River Charter	196,795	0.002%
29064	Nevada County Charter Services Authority	395,379	0.003%
29065	Sierra Academy of Expeditionary Learning	182,988	0.002%
00029	Nevada County Office of Education	12,441,126	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
30004	Anaheim Elementary School District	\$22,436,468	0.195%
30008	Buena Park Elementary	5,300,551	0.046%
30012	Centralia Elementary	4,824,773	0.042%
30016	Cypress Elementary	4,109,746	0.036%
30020	Fountain Valley Elementary	7,281,065	0.063%
30022	Fullerton Elementary	14,228,195	0.124%
30028	Huntington Beach City Elementary	6,032,290	0.053%
30030	La Habra City Elementary	6,058,328	0.053%
30034	Magnolia Elementary	7,027,165	0.061%
30038	Ocean View Elementary School District	8,266,145	0.072%
30052	Savanna Elementary	2,477,178	0.022%
30053	Orange County School of the Arts	3,255,267	0.028%
30054	Journey Charter	438,630	0.004%
30055	El Sol Santa Ana Science and Arts Academy	808,012	0.007%
30057	Edward B. Cole Academy	380,985	0.003%
30058	Orange County Educational Arts Academy	544,524	0.005%
30060	Westminster Elementary	12,173,273	0.106%
30064	Anaheim Union High	34,970,001	0.305%
30066	Brea Olinda Unified School District	6,634,164	0.058%
30068	Capistrano Unified School District	52,860,013	0.460%
30070	Fullerton Joint Union High	14,824,681	0.129%
30072	Garden Grove Unified School District	56,419,694	0.491%
30074	Huntington Beach Union High	18,566,590	0.162%
30075	Irvine Unified School District	40,581,963	0.353%
30076	Laguna Beach Unified School District	5,465,143	0.048%
30077	Los Alamitos Unified School District	10,708,010	0.093%
30078	Newport-Mesa Unified School District	28,901,152	0.252%
30080	Orange Unified School District	27,678,359	0.241%
30082	Placentia-Yorba Linda Unified School District	26,331,299	0.229%
30083	Saddleback Valley Unified School District	27,217,331	0.237%
30084	Santa Ana Unified School District	66,202,459	0.576%
30087	Tustin Unified School District	25,311,002	0.220%
30088	North Orange County Community College District	18,001,574	0.157%
30090	Coast Community College District	15,607,769	0.136%
30092	Rancho Santiago Community College District	14,597,564	0.127%
30093	North Orange County Regional Occupational Program	1,375,786	0.012%
30094	Orange County Office of Education	8,432,166	0.073%
30095	Coastline Regional Occupational Program	359,870	0.003%
30096	South Orange County Community College District	15,230,227	0.133%
30097	College and Career Advantage	411,208	0.004%
30099	Lowell Joint Union School	3,308,152	0.029%
30201	California Connections Academy Charters	4,995,539	0.044%
30205	Nova Academy Early College High	349,873	0.003%
30210	Magnolia Science Academy Santa Ana	657,673	0.006%
30215	Samueli Academy	776,120	0.007%
30220	Vibrant Minds Charter	199,368	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
30225	Vista Heritage Charter	\$459,912	0.004%
30230	Oxford Preparatory Academy South Orange County	809,921	0.007%
30235	Oxford Preparatory Academy Saddleback Valley	725,605	0.006%
30245	Unity Middle College High	73,425	0.001%
30250	Excellence Performance Innovation Citizenship Epic	619,780	0.005%
30255	Scholarship Prep Charter	655,139	0.006%
30260	Orange County Academy of Sciences and Arts	252,737	0.002%
30270	Citrus Springs Charter	312,754	0.003%
30280	Kinetic Academy	332,434	0.003%
30285	Palm Lane Global Academy	274,214	0.002%
30290	Tomorrow's Leadership Collaborative Charter	195,361	0.002%
30295	Vista Condor Global Academy	265,931	0.002%
30300	NUA Homeschool - Independent Study Orange	91,888	0.001%
30305	Ocasa College Prep	103,664	0.001%
30330	Sycamore Creek Community Charter	124,662	0.001%
30340	Irvine International Academy	302,046	0.003%
00030	Orange County Office of Education	638,216,818	
31001	Ackerman Elementary	579,010	0.005%
31002	Alta-Dutch Flat Union Elementary	105,860	0.001%
31003	Auburn Union Elementary	1,594,008	0.014%
31005	Colfax Elementary	397,580	0.003%
31006	Dry Creek Joint Elementary	7,693,603	0.067%
31009	Eureka Union	3,548,763	0.031%
31010	Foresthill Union Elementary	403,529	0.004%
31011	Loomis Union Elementary	2,846,610	0.025%
31012	Newcastle Elementary	541,233	0.005%
31016	Placer Hills Union Elementary	720,918	0.006%
31018	Rocklin Unified School District	13,593,111	0.118%
31019	Roseville City Elementary	13,585,708	0.118%
31021	Tahoe Truckee Unified School District	6,492,643	0.057%
31022	Western Placer Unified School District	7,868,895	0.069%
31031	Placer Union High	5,034,209	0.044%
31032	Roseville Joint Union High	13,199,349	0.115%
31050	Placer County Office of Education	2,899,540	0.025%
31059	Harvest Ridge Cooperative Charter	238,104	0.002%
31061	Horizon Charter	1,485,994	0.013%
31062	Rocklin Academy	2,020,263	0.018%
31063	Maria Montessori Charter Academy	235,528	0.002%
31065	Sierra Expeditionary Learning	214,930	0.002%
31067	Creekside Charter	244,570	0.002%
31069	Placer Academy Charter	101,612	0.001%
31071	New Pacific School Roseville	68,998	0.001%
00031	Placer County Office of Education	85,714,568	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
32040	Plumas County Office of Education	\$81,354	0.001%
32041	Plumas Unified School District	2,085,345	0.018%
32051	Feather River Community College District	814,903	0.007%
32061	Plumas Charter	298,074	0.003%
00032	Plumas County Office of Education	3,279,676	
33001	Desert Community College District	5,551,339	0.048%
33003	Mt. San Jacinto Community College District	6,722,041	0.059%
33005	Palo Verde Community College District	1,171,149	0.010%
33007	Riverside Community College District	19,296,689	0.168%
33010	Alvord Unified School District	24,038,708	0.209%
33013	Banning Unified School District	5,101,460	0.044%
33018	Beaumont Unified School District	12,625,471	0.110%
33021	Coachella Valley Unified School District	20,666,195	0.180%
33027	Desert Center Unified School District	74,174	0.001%
33030	Desert Sands Unified School District	31,336,495	0.273%
33031	Excelsior Charter School Corona - Norco	120,819	0.001%
33032	Journey	343,057	0.003%
33034	Lake Elsinore Unified School District	25,899,288	0.226%
33035	Jcs Pine Hills Charter	755,305	0.007%
33037	Julia Lee Performing Arts Academy	351,669	0.003%
33038	Gavpaa STEM	100,781	0.001%
33039	Hemet Unified School District	27,726,767	0.241%
33040	Santa Rosa Academy	1,256,160	0.011%
33041	River Springs Charter	5,615,955	0.049%
33043	Imagine Schools Riverside County	838,754	0.007%
33045	Gateway College and Career Academy	168,905	0.001%
33046	Jurupa Unified School District	24,444,025	0.213%
33047	Temecula International Academy	197,567	0.002%
33048	Leadership Military Academy	245,357	0.002%
33049	Menifee Union Elementary	12,782,708	0.111%
33052	Moreno Valley Unified School District	38,927,413	0.339%
33056	Murrieta Valley Unified School District	25,788,930	0.225%
33058	Nuview Union	2,637,002	0.023%
33061	Palm Springs Unified School District	29,037,477	0.253%
33064	Palo Verde Unified School District	2,983,169	0.026%
33067	Perris Elementary	7,008,454	0.061%
33071	Perris Union High	13,134,990	0.114%
33072	Pivot Charter School Riverside	74,072	0.001%
33074	Riverside Unified School District	48,295,507	0.421%
33081	Romoland Elementary	5,161,661	0.045%
33084	San Jacinto Unified School District	12,877,204	0.112%
33088	Temecula Valley Unified School District	31,151,524	0.271%
33090	Val Verde Unified School District	24,334,331	0.212%
33099	Riverside County Office of Education	12,306,563	0.107%
33101	San Jacinto Valley Academy Charter	1,229,804	0.011%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
33102	Temecula Preparatory School	\$863,250	0.008%
33105	Temecula Valley Charter	461,128	0.004%
33106	Sycamore Academy of Science and Cultural Arts	361,105	0.003%
33107	Nova Academy Coachella	262,283	0.002%
33111	Reach Leadership Academy	520,355	0.005%
33113	Highland Academy Charter	264,540	0.002%
33115	Scale Leadership Academy East	683,806	0.006%
33116	Mission Vista Academy	3,511,759	0.031%
33117	Audeo Valley Charter	208,910	0.002%
00033	Riverside County Office of Education	489,516,075	
34020	St. Hope Public School #7	686,021	0.006%
34021	Delta Elementary Charter	366,437	0.003%
34022	Capitol Heights Academy	998,483	0.009%
34023	Golden Valley River School	435,946	0.004%
34024	Gateway Community Charters	4,919,308	0.043%
34026	Language Academy of Sacramento	557,554	0.005%
34027	Heritage Peak Charter	1,476,104	0.013%
34029	Yav Pem Suab Academy-Sacramento	367,270	0.003%
34031	California Montessori Project – Elk Grove	336,386	0.003%
34032	California Montessori Project – Capitol Campus	245,748	0.002%
34033	CA Montessori Project – San Juan Ar/Car	1,414,815	0.012%
34034	Highlands Community Charter	2,050,974	0.018%
34035	Capitol Collegiate Academy	560,532	0.005%
34038	Natomas Charter	1,670,532	0.015%
34039	Visions in Education Charter	5,778,755	0.050%
34051	California Innovative Career Academy	873,364	0.008%
34052	American River Collegiate Academy	93,143	0.001%
34053	New Hope Charter	233,650	0.002%
34080	Arcohe Union Elementary	453,651	0.004%
34081	Center Joint Unified School District	4,570,697	0.040%
34083	Elverta Joint Elementary	207,397	0.002%
34084	Galt Joint Union Elementary	3,822,614	0.033%
34086	Natomas Unified School District	15,576,367	0.136%
34089	Robla Elementary	2,422,853	0.021%
34090	Twin Rivers Unified School District	29,157,168	0.254%
34091	River Delta Joint Unified School District	2,009,151	0.017%
34092	Galt Joint Union High	2,212,815	0.019%
34094	Los Rios Community College District	24,841,404	0.216%
34095	Elk Grove Unified School District	69,603,959	0.606%
34096	Folsom Cordova Unified School District	21,900,490	0.191%
34097	Sacramento City Unified School District	43,521,505	0.379%
34098	San Juan Unified School District	42,942,794	0.374%
34099	Sacramento County Office of Education	4,484,124	0.039%
00034	Sacramento County Office of Education	290,792,011	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
35102	Bitterwater-Tully Union Elementary	\$23,296	0.000%
35103	Cienega Union Elementary	21,644	0.000%
35104	Hollister School District	5,329,250	0.046%
35105	Jefferson Elementary	13,872	0.000%
35107	North County Joint Union Elementary	730,763	0.006%
35109	Panoche Elementary	11,762	0.000%
35111	Southside Elementary	168,943	0.001%
35112	Tres Pinos Union Elementary	31,102	0.000%
35113	Willow Grove Union Elementary	28,115	0.000%
35150	San Benito High	3,210,810	0.028%
35180	Aromas-San Juan Unified School District	972,267	0.008%
35190	San Benito County Office of Education	702,539	0.006%
00035	San Benito County Office of Education	11,244,363	
36201	Adelanto Elementary	8,809,138	0.077%
36202	Alta Loma Elementary	6,101,430	0.053%
36203	Apple Valley Unified School District	14,222,758	0.124%
36205	ASA Charter	251,393	0.002%
36206	Bear Valley Unified School District	2,405,250	0.021%
36208	Barstow Unified School District	5,634,765	0.049%
36209	Central Elementary	4,959,092	0.043%
36210	Chino Valley Unified School District	28,221,573	0.246%
36211	New Vision Middle School	361,283	0.003%
36213	Colton Joint Unified School District	24,926,472	0.217%
36215	Cucamonga Elementary	3,593,763	0.031%
36216	iEmpire Academy	279,322	0.002%
36218	Etiwanda Elementary	15,936,007	0.139%
36219	Encore High for Performing and Visual Arts	476,956	0.004%
36221	Sage Oak Charter	2,752,434	0.024%
36222	Fontana Unified School District	45,690,328	0.398%
36224	Helendale Elementary	1,139,332	0.010%
36226	Elite Academic Academy Lucerne	1,002,022	0.009%
36228	Hesperia Unified School District	24,748,117	0.216%
36229	Grove Charter	237,763	0.002%
36230	Academy for Academic Excellence	1,318,623	0.011%
36231	Inland Leaders Charter	900,543	0.008%
36232	Lucerne Valley Unified School District	1,273,966	0.011%
36233	Mirus Secondary	311,699	0.003%
36234	Laverne Elementary Preparatory Academy	477,414	0.004%
36235	Morongo Unified School District	8,636,462	0.075%
36236	Mt. Baldy Joint Elementary	85,630	0.001%
36237	Public Safety Academy	391,778	0.003%
36238	Mountain View Elementary	3,471,374	0.030%
36239	Summit Leadership Academy High Desert	310,993	0.003%
36240	Desert Trails Preparatory Academy	509,448	0.004%
36241	Needles Unified School District	1,118,835	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
36243	Norton Space and Aeronautics Academy	\$967,097	0.008%
36244	Pathways to College	374,080	0.003%
36245	Ontario-Montclair Elementary	29,178,579	0.254%
36246	Oro Grande Elementary	5,896,267	0.051%
36249	Redlands Unified School District	28,241,831	0.246%
36250	Colton Redlands Yucaipa Regional Occupational Program	846,772	0.007%
36251	Rim of the World Unified School District	2,751,224	0.024%
36252	Silver Valley Unified School District	2,541,171	0.022%
36253	Sky Mountain Charter	1,598,782	0.014%
36254	Snowline Joint Unified School District	8,353,391	0.073%
36255	Trona Joint Unified School District	349,430	0.003%
36257	Victor Elementary	13,234,604	0.115%
36258	Empire Springs Charter	1,183,129	0.010%
36259	Upland Unified School District	11,488,884	0.100%
36260	Yucaipa-Calimesa Joint Unified School District	10,567,039	0.092%
36263	Chaffey Joint Union High	27,839,585	0.242%
36264	Baldy View Regional Occupational Program	505,787	0.004%
36266	Soar Charter Academy	547,370	0.005%
36267	Excelsior Education Center Charter	1,585,902	0.014%
36268	Victor Valley Union High	11,613,544	0.101%
36270	Barstow Community College District	1,479,225	0.013%
36271	Chaffey Community College District	8,935,154	0.078%
36272	San Bernardino Community College District	8,552,455	0.074%
36273	Victor Valley Community College District	4,743,650	0.041%
36274	Rialto Unified School District	28,673,550	0.250%
36275	Provisional Accelerated Learning Academy	242,810	0.002%
36276	San Bernardino City Unified School District	66,429,385	0.578%
36277	Allegiance STEAM Academy - Thrive	898,767	0.008%
36278	Baker Valley Unified School District	206,750	0.002%
36279	Copper Mountain Community College District	1,019,481	0.009%
36286	San Bernardino County Office of Education	11,421,324	0.099%
36289	Woodward Leadership Academy	68,926	0.001%
36301	Entrepreneur High	410,712	0.004%
36302	Savant Preparatory Academy of Business	171,946	0.001%
36303	Gorman Learning Center San Bernardino	1,326,877	0.012%
36304	Granite Mountain Charter	3,632,494	0.032%
36305	Excel Academy Charter	524,403	0.005%
36306	Sycamore Academy of Science and Cultural Arts - CV	177,608	0.002%
36308	Virtual Preparatory Academy at Lucerne	501,634	0.004%
36309	Entrepreneur High School Fontana	209,924	0.002%
00036	San Bernardino County Office of Education	509,847,506	
37001	Alpine Union School District	1,428,158	0.012%
37006	Cajon Valley Union Elementary	20,403,608	0.178%
37007	Cardiff Elementary	1,004,026	0.009%
37008	Darnall Charter	656,841	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
37009	Chula Vista Elementary	\$34,992,766	0.305%
37010	Dehesa Elementary	117,933	0.001%
37011	Del Mar Union School District	6,504,007	0.057%
37012	Literacy First Charter	1,708,825	0.015%
37013	Classical Academy	2,897,863	0.025%
37014	Encinitas Union Elementary	6,798,197	0.059%
37015	Escondido Union Elementary	20,626,745	0.180%
37016	Fallbrook Union Elementary	7,509,256	0.065%
37017	Jamul-Dulzura Union Elementary	649,186	0.006%
37018	Julian Union Elementary	251,833	0.002%
37019	Lakeside Union Elementary	5,502,688	0.048%
37020	La Mesa-Spring Valley School District	13,645,497	0.119%
37021	Lemon Grove Elementary	4,275,015	0.037%
37022	Julian Charter	236,985	0.002%
37023	National Elementary	6,189,543	0.054%
37028	Rancho Santa Fe Elementary	1,028,342	0.009%
37030	Heritage K-8 Charter	894,773	0.008%
37031	San Pasqual Union Elementary	494,433	0.004%
37032	Santee Elementary	7,074,999	0.062%
37033	San Ysidro Elementary	5,638,470	0.049%
37034	Solana Beach Elementary	4,950,524	0.043%
37035	South Bay Union Elementary	7,611,892	0.066%
37036	Spencer Valley Elementary	76,663	0.001%
37037	Vallecitos Elementary	252,916	0.002%
37040	Escondido Union High	9,194,515	0.080%
37041	Fallbrook Union High	2,487,490	0.022%
37042	Grossmont Union High	19,926,568	0.174%
37043	Julian Union High	149,148	0.001%
37044	Helix High Charter	2,247,328	0.020%
37045	San Dieguito Union High	15,078,354	0.131%
37046	Sweetwater Union High	40,028,758	0.349%
37047	Coronado Unified School District	3,401,741	0.030%
37048	Mountain Empire Unified School District	1,934,249	0.017%
37049	Ramona City Unified School District	5,070,241	0.044%
37050	San Diego Unified School District	126,706,707	1.103%
37051	Vista Unified School District	23,406,238	0.204%
37052	Palomar Community College District	9,325,112	0.081%
37053	Grossmont-Cuyamaca Community College District	8,108,320	0.071%
37054	Miracosta Community College District	7,904,415	0.069%
37055	Southwestern Community College District	10,303,140	0.090%
37056	High Tech High	2,991,556	0.026%
37058	Audeo Charter	535,084	0.005%
37060	San Diego Community College District	21,484,268	0.187%
37061	Poway Unified School District	38,038,222	0.331%
37062	Borrego Springs Unified School District	343,520	0.003%
37063	Carlsbad Unified School District	12,137,228	0.106%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
37064	Oceanside Unified School District	\$19,198,741	0.167%
37065	San Marcos Unified School District	22,101,764	0.192%
37066	Warner Unified School District	298,186	0.003%
37067	Valley Center-Pauma Unified School District	4,441,148	0.039%
37069	Charter of San Diego	1,676,334	0.015%
37073	Guajome Park Academy Charter	1,646,095	0.014%
37077	Escondido Charter High	893,456	0.008%
37083	Siatech	1,031,213	0.009%
37084	Coastal Academy	1,418,271	0.012%
37085	Preuss School UCSD Charter	20,813	0.000%
37088	Learning Choice Academy	168,626	0.001%
37092	Pacific View Charter	704,602	0.006%
37094	California Virtual Academy at San Diego	3,111,605	0.027%
37095	EJE Academies Charter	705,666	0.006%
37097	Steele Canyon High Charter	1,817,879	0.016%
37099	San Diego County Office of Education	10,313,342	0.090%
37101	Albert Einstein Academies	1,469,336	0.013%
37103	Iftin Charter	330,659	0.003%
37110	Gompers Preparatory Academy	697,395	0.006%
37111	Harriet Tubman Village Center	467,257	0.004%
37116	Holly Drive Leadership Academy	113,420	0.001%
37118	Keiller Leadership Academy	728,106	0.006%
37119	Health Sciences High and Middle College	568,347	0.005%
37121	King-Chavez Academy of Excellence	1,583,872	0.014%
37124	McGill School of Success	180,468	0.002%
37126	Magnolia Science Academy San Diego	394,232	0.003%
37128	Museum School Collaborative	191,386	0.002%
37130	Ofarrell Community School	2,129,442	0.019%
37132	San Diego Cooperative Charter	406,245	0.004%
37135	North County Trade Tech High	226,162	0.002%
37136	High Tech High Charter	3,108,030	0.027%
37137	Innovations Academy	401,065	0.003%
37138	Urban Discovery Academy	318,100	0.003%
37144	All Tribes Charter	151,921	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	252,273	0.002%
37154	San Diego Global Vision Academy	429,242	0.004%
37155	School for Entrepreneurship and Technology	281,615	0.002%
37157	MAAC Community Charter	132,741	0.001%
37159	Old Town Academy	187,983	0.002%
37160	e3 Civic High	516,565	0.004%
37161	America's Finest Charter	587,179	0.005%
37162	City Heights Preparatory Charter	165,328	0.001%
37165	Guajome Learning Centers	57,193	0.000%
37170	Kavod Elementary Charter	440,743	0.004%
37171	Howard Gardner Community School	211,635	0.002%
37180	Harbor Springs Charter	239,771	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
37189	Bonsall Unified School District	\$2,498,923	0.022%
37190	Elevate Elementary	529,087	0.005%
37191	Empower Charter	207,276	0.002%
37197	Stephen W Hawking Charter	1,217,673	0.011%
37202	Cabrillo Point Academy	3,157,819	0.027%
37203	California Pacific Charter	340,867	0.003%
37205	Audeo Charter School II	257,691	0.002%
37207	Grossmont Secondary School	286,951	0.002%
37208	Scholarship Prep Charter School Oceanside	488,903	0.004%
37210	Sweetwater Secondary School	372,265	0.003%
37211	Sparrow Academy	309,232	0.003%
37212	Pacific Coast Academy	3,846,890	0.033%
37214	San Diego Virtual School	543,295	0.005%
37215	JCS Mountain Oaks Charter	183,920	0.002%
37216	Audeo Charter School III	141,505	0.001%
37218	Elite Academic Academy Mountain Empire	587,320	0.005%
37222	Vista Springs Charter	214,034	0.002%
37223	Pacific Springs Charter	389,601	0.003%
37224	Community Montessori	543,390	0.005%
37225	Dimensions Collaborative School	468,669	0.004%
37226	Pivot Charter School San Diego II	193,853	0.002%
37229	Learning Choice Academy-Chula Vista	426,772	0.004%
37232	JCS Cedar Cove Charter	127,428	0.001%
37233	JCS Manzanita Charter	210,559	0.002%
37234	JCS Pine Valley Charter	164,704	0.001%
37235	Dual Language Immersion North County	214,833	0.002%
37236	Kidinnu Academy Charter	188,055	0.002%
37237	The Learning Choice Academy-East County	407,737	0.004%
37240	Sage Oak Charter School - South	353,900	0.003%
37241	Excel Academy Charter	1,070,216	0.009%
37245	Motivated Youth Academy	216,138	0.002%
00037	San Diego County Office of Education	630,899,144	
38070	San Francisco Unified School District	79,918,175	0.696%
38101	Creative Arts Charter	481,498	0.004%
38103	Gateway High Charter	1,140,292	0.010%
38104	Edison Charter	609,508	0.005%
38107	Five Keys Charter (San Francisco Sheriff's)	2,937,284	0.026%
38108	City Arts and Tech High	500,972	0.004%
38111	Mission Preparatory	461,957	0.004%
00038	San Francisco County Office of Education	86,049,686	
39030	Banta Unified School District	367,795	0.003%
39075	Tracy Joint Unified School District	15,272,648	0.133%
39131	Dr Lewis Dolphin Stallworth Sr Charter	194,345	0.002%
39148	Escalon Unified School District	3,020,020	0.026%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
39280	Jefferson Elementary	\$2,264,616	0.020%
39300	Lammersville Unified School District	6,648,928	0.058%
39320	Lincoln Unified School District	9,141,433	0.080%
39331	Linden Unified School District	2,294,573	0.020%
39371	Lodi Unified School District	32,273,563	0.281%
39401	Aspire Public Schools	4,183,721	0.036%
39411	Manteca Unified School District	25,370,421	0.221%
39450	New Hope Elementary	202,420	0.002%
39460	New Jerusalem Elementary	1,657,432	0.014%
39462	Humphreys College - ABLE	1,181,004	0.010%
39463	California Virtual Academy at San Joaquin	1,318,066	0.011%
39480	Oak View Union Elementary	370,279	0.003%
39500	Rio Valley Charter	607,324	0.005%
39511	Ripon Unified School District	3,327,074	0.029%
39550	San Joaquin Delta Community College District	6,388,099	0.056%
39560	Stockton Unified School District	39,372,575	0.343%
39570	Stockton Collegiate International	679,009	0.006%
39575	Team Charter	593,769	0.005%
39751	Discovery Charter	1,179,442	0.010%
39921	Valley View Charter Prep	350,503	0.003%
39922	Nextgeneration STEAM Academy	444,315	0.004%
39923	Insight @ San Joaquin Charter	57,966	0.001%
39927	Epic Academy	369,499	0.003%
39928	River Islands High	194,467	0.002%
39929	Astronaut Jose M Hernandez Academy	135,639	0.001%
39981	River Islands Technology Academy #2	693,312	0.006%
39999	San Joaquin County Office of Education	7,585,367	0.066%
00039	San Joaquin County Office of Education	167,739,624	
40015	Atascadero Unified School District	4,377,344	0.038%
40030	Grizzly Challenge Charter	358,763	0.003%
40060	Cayucos Elementary	309,846	0.003%
40139	Lucia Mar Unified School District	10,664,314	0.093%
40185	Paso Robles Joint Unified School District	6,568,398	0.057%
40200	Pleasant Valley Joint Union Elementary	66,189	0.001%
40208	San Luis Coastal Unified School District	9,305,864	0.081%
40215	San Miguel Joint Union	708,158	0.006%
40225	Almond Acres Charter Academy	335,293	0.003%
40240	Shandon Joint Unified School District	310,990	0.003%
40267	Templeton Unified School District	2,263,857	0.020%
40670	San Luis Obispo County Office of Education	1,150,683	0.010%
40716	Coast Unified School District	915,583	0.008%
40717	Bellevue-Santa Fe Charter	178,377	0.002%
40910	San Luis Obispo County Community College District	4,162,319	0.036%
00040	San Luis Obispo County Office of Education	41,675,978	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
41001	Bayshore Elementary	\$486,850	0.004%
41002	Belmont-Redwood Shores Elementary	4,926,719	0.043%
41003	Brisbane Elementary	797,487	0.007%
41004	Burlingame Elementary	3,849,340	0.034%
41006	Woodside Elementary	1,159,023	0.010%
41007	Hillsborough City Elementary	3,372,159	0.029%
41008	Jefferson Elementary	6,238,980	0.054%
41009	Pacifica School District	2,483,271	0.022%
41011	Las Lomas Elementary	2,532,074	0.022%
41012	Menlo Park City Elementary	6,225,260	0.054%
41013	Millbrae Elementary	2,527,564	0.022%
41016	Portola Valley Elementary	1,398,855	0.012%
41017	Ravenswood City Elementary	2,568,382	0.022%
41018	Redwood City Elementary	8,138,316	0.071%
41019	San Bruno Park Elementary	1,959,600	0.017%
41020	San Carlos Elementary	3,617,963	0.032%
41021	San Mateo-Foster City Elementary	14,144,310	0.123%
41025	San Carlos Charter Learning Center	459,842	0.004%
41027	Aspire East Palo Alto Charter	775,426	0.007%
41029	Summit Preparatory Charter High	368,976	0.003%
41030	California Virtual Academy at San Mateo	562,163	0.005%
41031	Jefferson Union High	4,848,990	0.042%
41033	San Mateo Union High	14,984,915	0.130%
41034	Sequoia Union High	16,495,201	0.144%
41040	South San Francisco Unified School District	10,398,431	0.091%
41041	Cabrillo Unified School District	3,389,212	0.030%
41042	La Honda-Pescadero Unified School District	566,262	0.005%
41060	San Mateo County Office of Education	2,218,753	0.019%
41090	Everest Public High	1,037,202	0.009%
41092	Summit Public Schools: Shasta	360,761	0.003%
41093	Connect Community Charter	222,271	0.002%
41094	Design Tech High	699,487	0.006%
41096	Rocketship Redwood City Charter	230,896	0.002%
00041	San Mateo County Office of Education	124,044,941	
42001	Ballard Elementary	192,966	0.002%
42002	Blochman Union Elementary	177,945	0.002%
42004	Buellton Union Elementary	1,004,646	0.009%
42006	Cold Spring Elementary	408,559	0.004%
42007	College Elementary	527,884	0.005%
42010	Goleta Union Elementary	5,732,523	0.050%
42011	Guadalupe Union Elementary	1,786,806	0.016%
42012	Hope Elementary	1,164,471	0.010%
42014	Los Olivos Elementary	181,189	0.002%
42015	Montecito Union Elementary	1,066,405	0.009%
42016	Orcutt Union Elementary	4,803,061	0.042%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
42018	Santa Maria-Bonita School District	\$18,950,833	0.165%
42019	Solvang Elementary	580,059	0.005%
42020	Vista Del Mar Union	122,468	0.001%
42032	Santa Maria Joint Union High	9,804,555	0.085%
42033	Santa Ynez Valley Union High	924,373	0.008%
42040	Santa Barbara Unified School District	16,437,543	0.143%
42041	Lompoc Unified School District	10,064,416	0.088%
42042	Carpinteria Unified School District	2,393,203	0.021%
42043	Cuyama Joint Unified School District	211,437	0.002%
42051	Allan Hancock Joint Community College District	3,919,999	0.034%
42052	Santa Barbara Community College District	6,653,384	0.058%
42061	Santa Barbara County Office of Education	2,778,386	0.024%
42069	Olive Grove Charter	423,392	0.004%
42071	Santa Barbara County Special Education	72,070	0.001%
42074	Manzanita Public Charter	472,418	0.004%
42075	Peabody Charter	835,519	0.007%
42076	Family Partnership Home Study Charter	396,333	0.003%
42077	Cesar Estrada Chavez Charter	359,641	0.003%
42078	Trivium Charter	865,916	0.008%
00042	Santa Barbara County Office of Education	93,312,400	
43104	Alum Rock Union Elementary	10,568,492	0.092%
43105	Voices College - Bound Language Academy Morgan Hill	171,772	0.001%
43106	Voices College - Bound Language Academy Mt. Pleasant	172,602	0.002%
43107	Berryessa Union Elementary	7,152,049	0.062%
43108	Cambrian School District	3,769,608	0.033%
43109	Campbell Union Elementary	8,763,116	0.076%
43112	Evergreen Elementary	11,054,528	0.096%
43113	Franklin-McKinley Elementary	9,205,810	0.080%
43117	Lakeside Joint	121,156	0.001%
43119	Loma Prieta Joint Union Elementary	452,485	0.004%
43120	Los Altos Elementary	5,370,153	0.047%
43121	Los Gatos Union Elementary	4,711,314	0.041%
43122	Luther Burbank School District	543,810	0.005%
43126	Moreland Elementary	5,018,273	0.044%
43128	Mt. Pleasant Elementary	2,242,419	0.020%
43129	Mountain View Whisman School District	6,710,717	0.058%
43130	Oak Grove Elementary	8,981,488	0.078%
43131	Orchard Elementary	1,250,385	0.011%
43136	Saratoga Union Elementary	2,684,097	0.023%
43137	Sunnyvale School District	9,627,116	0.084%
43139	Union Elementary	6,338,812	0.055%
43141	Bullis Charter	1,582,063	0.014%
43143	Charter Of Morgan Hill	765,935	0.007%
43146	Discovery Charter	1,089,900	0.009%
43147	Rocketship Mateo Sheedy Elementary	3,767,485	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
43148	University Preparatory Academy Charter	\$715,633	0.006%
43149	Voices College-Bound Academy	253,267	0.002%
43151	Campbell Union High	10,465,730	0.091%
43152	East Side Union High	26,502,776	0.231%
43153	Fremont Union High	15,168,534	0.132%
43156	Los Gatos-Saratoga Joint Union High	4,966,401	0.043%
43157	Mountain View-Los Altos Union High	10,339,160	0.090%
43158	Gilroy Prep School	574,240	0.005%
43159	Cornerstone Academy Preparatory	491,021	0.004%
43160	Summit Public School: Tahoma	384,765	0.003%
43162	Metropolitan Education District Regional Occupational Program	906,988	0.008%
43163	North County Regional Occupational Program	60,764	0.001%
43167	Rocketship Mosaic Elementary	733,318	0.006%
43169	Summit Public Schools: Denali	693,627	0.006%
43171	Foothill De Anza Community College District	13,938,770	0.121%
43172	Gavilan Joint Community College District	2,449,136	0.021%
43176	San Jose/Evergreen Community College District	8,419,951	0.073%
43181	Palo Alto Unified School District	22,424,605	0.195%
43182	San Jose Unified School District	30,005,273	0.261%
43183	Gilroy Unified School District	10,026,228	0.087%
43184	Morgan Hill Unified School District	9,648,784	0.084%
43185	Milpitas Unified School District	12,943,676	0.113%
43186	Downtown College Prep - San Jose Unified School District	778,081	0.007%
43187	Downtown College Prep - Alum Rock School	759,028	0.007%
43188	Santa Clara Unified School District	29,465,111	0.257%
43190	Santa Clara County Office of Education	10,652,439	0.093%
43240	ACE Charter	983,454	0.009%
43252	The Foundation for Hispanic Education	1,273,466	0.011%
43282	Sunrise Middle School	308,795	0.003%
43352	San Jose Conservation Corps Charter	120,135	0.001%
43452	Escuela Popular Accelerated Family Learning School	440,545	0.004%
00043	Santa Clara County Office of Education	339,009,286	
44001	Bonny Doon Union Elementary	176,703	0.002%
44002	Happy Valley Elementary	149,968	0.001%
44003	Live Oak Elementary	2,048,531	0.018%
44004	Mountain Elementary	193,687	0.002%
44005	Pacific Elementary	138,985	0.001%
44007	Scotts Valley Unified School District	1,901,703	0.017%
44008	Soquel Union Elementary	1,730,722	0.015%
44011	San Lorenzo Valley Unified School District	2,468,867	0.021%
44012	Santa Cruz County Office of Education	2,273,741	0.020%
44014	Santa Cruz City Schools	7,798,426	0.068%
44020	Pajaro Valley Unified School District	20,576,970	0.179%
44030	Ceiba College Preparatory	638,273	0.006%
44031	Ocean Grove Charter	1,891,906	0.016%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
44032	Pacific Collegiate Charter	\$675,061	0.006%
44033	Tierra Pacifica Charter	142,798	0.001%
44034	Delta Charter	121,895	0.001%
44039	Watsonville Prep School	274,985	0.002%
00044	Santa Cruz County Office of Education	43,203,221	
45030	Shasta County Office of Education	1,373,461	0.012%
45031	Gateway Unified School District	2,460,038	0.021%
45032	Anderson Union High	1,672,720	0.015%
45034	Fall River Joint Unified School District	1,215,188	0.011%
45035	Shasta Union High	5,508,944	0.048%
45036	Shasta-Tehema-Trinity Joint Community College District	3,966,232	0.035%
45038	Shasta-Trinity Regional Occupational Program	83,112	0.001%
45041	Bella Vista Elementary	326,091	0.003%
45042	Black Butte Union Elementary	233,825	0.002%
45045	Cascade Union Elementary	1,248,539	0.011%
45046	Castle Rock Union Elementary	39,562	0.000%
45047	Columbia Elementary	784,886	0.007%
45048	Cottonwood Union Elementary	990,830	0.009%
45049	Enterprise Elementary	3,737,771	0.033%
45050	French Gulch-Whiskeytown Elementary	9,281	0.000%
45051	Grant Elementary	551,406	0.005%
45052	Happy Valley Union Elementary	350,317	0.003%
45053	Igo, Ono, Platina Union Elementary	18,992	0.000%
45055	Junction Elementary	315,741	0.003%
45057	Millville Elementary	219,287	0.002%
45058	Mountain Union Elementary	56,927	0.000%
45059	North Cow Creek Elementary	213,298	0.002%
45060	Oak Run Elementary	34,480	0.000%
45061	Pacheco Union Elementary	598,023	0.005%
45062	Redding Elementary	2,980,596	0.026%
45064	Shasta Union Elementary	74,950	0.001%
45065	Whitmore Union Elementary	23,840	0.000%
45066	Chrysalis Charter	192,807	0.002%
45067	Monarch Learning Center	62,766	0.001%
45070	Redding School of the Arts #2	580,790	0.005%
45072	Rocky Point Charter	145,218	0.001%
45074	Northern Summit Academy	189,617	0.002%
45075	Redding STEM Academy	199,793	0.002%
45077	Tree of Life International Charter	235,833	0.002%
45080	Shasta View Academy	492,441	0.004%
45082	Mountain Valley Special Education JPA	234,615	0.002%
45101	Phoenix Charter Academy	5,784	0.000%
45181	Phoenix Charter Academy College View	230,622	0.002%
00045	Shasta County Office of Education	31,658,623	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
46001	Sierra County Office of Education	\$131,147	0.001%
46006	Sierra-Plumas Joint Unified School District	417,072	0.004%
00046	Sierra County Office of Education	548,219	
47001	Big Springs Union Elementary	118,366	0.001%
47002	Bogus Elementary	9,534	0.000%
47003	Butteville Union Elementary	137,518	0.001%
47005	Delphic Elementary	57,141	0.000%
47007	Dunsmuir Elementary	84,456	0.001%
47008	Dunsmuir Joint Union High	110,040	0.001%
47012	Forks of Salmon Elementary	248	0.000%
47014	Gazelle Union Elementary	26,428	0.000%
47015	Grenada Elementary	143,375	0.001%
47016	Happy Camp Union Elementary	100,456	0.001%
47019	Hornbrook Elementary	46,067	0.000%
47020	Junction Elementary	15,491	0.000%
47021	Klamath River Union Elementary	12,529	0.000%
47022	Little Shasta Elementary	27,001	0.000%
47024	McCloud Union Elementary	47,788	0.000%
47025	Montague Elementary	133,704	0.001%
47026	Mt. Shasta Union Elementary	479,784	0.004%
47029	Seiad Elementary	9,091	0.000%
47030	Siskiyou Union High	577,910	0.005%
47031	Siskiyou Joint Community College District	847,397	0.007%
47033	Golden Eagle Charter	600,153	0.005%
47034	Weed Union Elementary	319,455	0.003%
47035	Willow Creek Elementary	25,470	0.000%
47036	Yreka Union Elementary	1,022,242	0.009%
47037	Yreka Union High	888,828	0.008%
47038	Siskiyou County Office of Education	802,195	0.007%
47039	Butte Valley Unified School District	263,415	0.002%
47040	Scott Valley Unified School District	546,994	0.005%
47043	Northern United Siskiyou Charter	107,403	0.001%
00047	Siskiyou County Office of Education	7,560,479	
48500	Solano County Office of Education	2,175,387	0.019%
48527	Solano County Community College District	3,498,908	0.030%
48555	Dixon Montessori Charter	364,776	0.003%
48601	Benicia Unified School District	4,934,717	0.043%
48602	Dixon Unified School District	2,531,687	0.022%
48603	Vallejo City Unified School District	10,023,378	0.087%
48606	Travis Unified School District	5,604,435	0.049%
48608	Vacaville Unified School District	12,063,579	0.105%
48611	Fairfield-Suisun Unified School District	19,987,771	0.174%
48739	Mare Island Technology Academy	1,019,144	0.009%
48746	Elite Public Schools	489,325	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
48775	Kairos Public School Vacaville Academy	\$507,560	0.004%
48782	California Online Community College District	487,647	0.004%
00048	Solano County Office of Education	63,688,314	
49001	Alexander Valley Union Elementary	194,929	0.002%
49002	Sebastopol Independent Charter	260,391	0.002%
49005	Bellevue Union Elementary	1,869,706	0.016%
49006	Bennett Valley Union Elementary	915,072	0.008%
49007	Kid Street Learning Center Charter	112,047	0.001%
49011	Cinnabar Elementary	242,282	0.002%
49012	Live Oak Charter	209,256	0.002%
49015	Dunham Elementary	122,351	0.001%
49017	Forestville Union Elementary	303,674	0.003%
49018	Fort Ross Elementary	36,742	0.000%
49020	Gravenstein Union Elementary	963,102	0.008%
49021	Sunridge Charter	218,477	0.002%
49022	Guerneville Elementary	266,676	0.002%
49023	Pathways Charter	338,692	0.003%
49024	Harmony Union Elementary	354,991	0.003%
49026	Horicon Elementary	105,632	0.001%
49029	Kenwood Elementary	231,261	0.002%
49031	Liberty Elementary	257,375	0.002%
49032	Woodland Star Charter	148,645	0.001%
49033	California Virtual Academy at Sonoma	514,494	0.004%
49034	Mark West Union Elementary	1,601,988	0.014%
49035	Monte Rio Union Elementary	118,565	0.001%
49036	Montgomery Elementary	26,323	0.000%
49038	Oak Grove Union Elementary	859,668	0.007%
49039	Old Adobe Union Elementary	2,073,729	0.018%
49040	River Montessori Charter	146,570	0.001%
49041	Pivot Charter School North Bay	395,990	0.003%
49043	Piner-Olivet Union Elementary	1,366,812	0.012%
49046	Kashia Elementary	2,625	0.000%
49047	Rincon Valley Union Elementary	4,274,521	0.037%
49048	Roseland Elementary	3,368,138	0.029%
49049	The Reach School	93,247	0.001%
49051	Sebastopol Union Elementary	554,027	0.005%
49052	Credo High	450,037	0.004%
49053	Twin Hills Union Elementary	837,977	0.007%
49054	Two Rock Union School District	124,370	0.001%
49060	Waugh Elementary	776,937	0.007%
49061	West Side Union Elementary	152,844	0.001%
49062	Wilmar Union Elementary	245,379	0.002%
49063	Windsor Unified School District	4,643,439	0.040%
49064	Wright Elementary	1,415,880	0.012%
49065	Village Charter	46,076	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
49069	California Pacific Charter School – Sonoma	\$150,324	0.001%
49070	Sonoma Charter	167,308	0.001%
49071	West Sonoma County Union High	1,821,008	0.016%
49081	Cloverdale Unified School District	1,364,743	0.012%
49082	Cotati-Rohnert Park Unified School District	6,269,189	0.055%
49084	Geyserville Unified School District	323,790	0.003%
49085	Petaluma City Schools District	8,536,811	0.074%
49086	Santa Rosa City Schools District	18,224,755	0.159%
49087	Healdsburg Unified School District	1,856,132	0.016%
49088	Sonoma Valley Unified School District	4,285,913	0.037%
49091	Santa Rosa Junior College	8,792,360	0.077%
49097	Sonoma County Office of Education	2,968,370	0.026%
00049	Sonoma County Office of Education	86,001,640	
50001	Ceres Unified School District	16,896,203	0.147%
50002	Chatom Union Elementary	538,111	0.005%
50003	Denair Unified School District	1,240,652	0.011%
50004	Empire Union Elementary	3,024,084	0.026%
50005	Gratton Elementary	175,519	0.002%
50006	Hart-Ransom Union Elementary	1,225,566	0.011%
50007	Hickman Elementary	930,702	0.008%
50008	Hughson Unified School District	2,354,438	0.021%
50010	Keyes Union Elementary District	1,137,872	0.010%
50011	Knights Ferry Elementary	125,696	0.001%
50015	Newman-Crows Landing Unified School District	3,568,138	0.031%
50016	Oakdale Joint Unified School District	5,963,328	0.052%
50018	Paradise Elementary	150,444	0.001%
50019	Patterson Joint Unified School District	6,510,681	0.057%
50020	Riverbank Unified School District	3,276,324	0.029%
50021	Roberts Ferry Union Elementary	209,194	0.002%
50022	Salida Union Elementary	2,865,067	0.025%
50023	Shiloh Elementary	161,711	0.001%
50024	Stanislaus Union Elementary	3,800,510	0.033%
50025	Sylvan Union Elementary	9,628,183	0.084%
50028	Valley Home Joint Elementary	156,758	0.001%
50029	Waterford Unified School District	2,147,930	0.019%
50030	Turlock Unified School District	17,387,137	0.151%
50031	Stanislaus County Office of Education	6,279,008	0.055%
50051	Modesto City Elementary	37,013,536	0.322%
50053	Yosemite Community College District	7,774,115	0.068%
50210	Aspire Summit Charter	315,723	0.003%
50221	Great Valley Academy Salida	638,616	0.006%
50291	Connecting Waters Charter	1,132,742	0.010%
50311	Great Valley Academy Charter	745,464	0.006%
50510	Aspire Vanguard College Prep	641,523	0.006%
50513	Aspire University Charter	362,776	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
50514	Connect Waters Charter School Central Valley	\$314,912	0.003%
00050	Stanislaus County Office of Education	138,692,663	
51005	Sutter County Office of Education	1,642,447	0.014%
51006	Aerostem Academy	95,070	0.001%
51008	Brittan Elementary	361,638	0.003%
51009	Browns Elementary	83,651	0.001%
51012	Franklin Elementary	447,110	0.004%
51016	South Sutter Charter	1,730,771	0.015%
51017	Marcum-Illinois Union Elementary	139,715	0.001%
51018	Meridian Elementary	41,352	0.000%
51019	California Virtual Academy at Sutter	1,019,433	0.009%
51020	Nuestro Elementary	154,842	0.001%
51021	Pleasant Grove Joint Union School District	138,824	0.001%
51022	Sutter Peak Charter Academy	351,272	0.003%
51024	Winship-Robbins Elementary School District	116,759	0.001%
51025	Feather River Charter	1,847,549	0.016%
51026	East Nicolaus Joint Union High	245,252	0.002%
51028	Sutter Union High	632,414	0.006%
51031	Live Oak Unified School District	2,092,704	0.018%
51035	Yuba City Unified School District	12,131,479	0.106%
51037	Yuba City Charter	219,746	0.002%
51038	Twin Rivers Charter	478,717	0.004%
00051	Sutter County Office of Education	23,970,745	
52001	Tehama County Office of Education	1,012,193	0.009%
52002	Antelope Elementary	782,128	0.007%
52004	Coming Union Elementary	1,789,206	0.016%
52005	Coming Union High	1,076,272	0.009%
52007	Evergreen Union	1,195,574	0.010%
52008	Floumoy Union Elementary	32,040	0.000%
52009	Gerber Union Elementary	357,309	0.003%
52010	Kirkwood Elementary	74,943	0.001%
52011	Lassen View Union Elementary	329,129	0.003%
52012	Los Molinos Unified School District	594,478	0.005%
52016	Red Bluff Union Elementary	2,115,424	0.018%
52017	Red Bluff Joint Union High	1,762,476	0.015%
52018	Reeds Creek Elementary	128,638	0.001%
52019	Richfield Elementary	213,427	0.002%
52022	Tehama Elearning Academy	80,190	0.001%
52023	Lincoln Street School	13,803	0.000%
00052	Tehama County Office of Education	11,557,230	
53010	Burnt Ranch Elementary	97,278	0.001%
53015	Coffee Creek Elementary	14,649	0.000%
53025	Douglas City Elementary	168,247	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
53040	Junction City Elementary	\$42,942	0.000%
53045	Lewiston Elementary	72,567	0.001%
53050	Trinity Center Elementary	11,540	0.000%
53100	Trinity Alps Unified School District	620,279	0.005%
53350	California Heritage Youthbuild Academy II	42,276	0.000%
53670	Trinity County Office of Education	221,020	0.002%
53805	Southern Trinity Joint Unified School District	168,603	0.001%
53905	Mountain Valley Unified School District	265,951	0.002%
00053	Trinity County Office of Education	1,725,352	
54001	Allensworth Elementary	53,649	0.000%
54002	Alpaugh Unified School District	341,596	0.003%
54003	Alta Vista Elementary	550,826	0.005%
54004	Buena Vista Elementary	186,415	0.002%
54005	Burton Elementary	5,562,190	0.048%
54007	Columbine Elementary	181,676	0.002%
54008	Cutler-Orosi Joint Unified School District	4,800,804	0.042%
54010	Ducor Union Elementary	146,792	0.001%
54011	Earlimart Elementary	2,016,107	0.018%
54016	Farmersville Unified School District	3,125,672	0.027%
54018	Hope Elementary	199,119	0.002%
54022	Kings River Union Elementary	524,598	0.005%
54023	Liberty Elementary	501,315	0.004%
54024	Lindsay Unified School District	5,443,929	0.047%
54029	Monson-Sultana Joint Union Elementary	445,738	0.004%
54030	Oak Valley Union Elementary	567,771	0.005%
54032	Outside Creek Elementary	67,980	0.001%
54034	Palo Verde Union Elementary	490,643	0.004%
54035	Pixley Union Elementary	1,069,445	0.009%
54036	Pleasant View Elementary	472,226	0.004%
54039	Richgrove Elementary	713,302	0.006%
54040	Rockford Elementary	264,798	0.002%
54041	Saucelito Elementary	61,295	0.001%
54042	Sequoia Union Elementary	329,262	0.003%
54044	Springville Union Elementary	254,127	0.002%
54046	Stone Corral Elementary	106,032	0.001%
54047	Strathmore Union Elementary	833,950	0.007%
54048	Sundale Union Elementary	749,224	0.007%
54049	Sunnyside Union Elementary	325,432	0.003%
54051	Terra Bella Union Elementary	710,863	0.006%
54052	Three Rivers Union Elementary	112,217	0.001%
54053	Tipton Elementary	570,750	0.005%
54054	Traver Joint Elementary	201,289	0.002%
54055	Tulare City School District	10,993,172	0.096%
54057	Visalia Unified School District	33,618,946	0.293%
54059	Waukena Joint Union Elementary	175,466	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
54060	Tulare County Department of Education Child Care Division	\$733,085	0.006%
54064	Woodville Union Elementary	423,320	0.004%
54066	Tulare County Office of Education	7,637,961	0.067%
54072	Tulare Joint Union High	7,244,169	0.063%
54075	College of the Sequoias	5,900,551	0.051%
54077	Dinuba Unified School District	7,715,207	0.067%
54078	Porterville Unified School District	17,938,007	0.156%
54079	Woodlake Unified School District	2,413,404	0.021%
54080	Exeter Unified School District	2,774,693	0.024%
54098	Eleanor Roosevelt Community Learning Center	307,366	0.003%
54603	Valley Life Charter	631,389	0.005%
54604	Sycamore Valley Academy	697,902	0.006%
54607	Monarch River Academy	1,160,406	0.010%
00054	Tulare County Office of Education	132,346,076	
55015	Belleview Elementary	152,987	0.001%
55020	Big Oak Flat-Groveland Unified School District	403,339	0.004%
55031	Columbia Union School District	286,959	0.002%
55040	Curtis Creek Elementary	342,436	0.003%
55060	Jamestown Elementary	394,240	0.003%
55095	Sonora Elementary	688,457	0.006%
55100	Soulsbyville Elementary	401,209	0.003%
55105	Summerville Elementary	349,945	0.003%
55116	Twain Harte School District	316,721	0.003%
55670	Tuolumne County Superintendent of School	600,360	0.005%
55705	Sonora Union High	874,196	0.008%
55710	Summerville Union High	695,496	0.006%
55915	Gold Rush Charter	269,192	0.002%
00055	Tuolumne County Office of Education	5,775,537	
56601	Briggs Elementary	589,691	0.005%
56602	Hueneme Elementary	9,868,620	0.086%
56603	Mesa Union Elementary	630,036	0.005%
56605	Mupu Elementary	184,088	0.002%
56606	Ocean View Elementary	2,511,664	0.022%
56607	Oxnard Elementary	19,052,186	0.166%
56608	Pleasant Valley School District	6,283,391	0.055%
56609	Rio Elementary	5,769,574	0.050%
56610	Santa Clara Elementary	76,548	0.001%
56612	Somis Union School District	286,811	0.002%
56616	Oxnard Union High	19,745,632	0.172%
56618	Conejo Valley Unified School District	20,225,817	0.176%
56619	Fillmore Unified School District	4,438,241	0.039%
56620	Ojai Unified School District	2,013,831	0.018%
56621	Simi Valley Unified School District	17,752,833	0.155%
56622	Ventura Unified School District	15,667,766	0.136%

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
56623	Oak Park Unified School District	\$4,798,214	0.042%
56624	Moorpark Unified School District	5,162,583	0.045%
56625	Santa Paula Unified School District	6,623,832	0.058%
56626	Ventura Community College District	11,897,622	0.104%
56627	University Prep Charter School CSU Channel Islands	787,164	0.007%
56635	Golden Valley Charter	327,681	0.003%
56636	Valley Oaks Charter	42,506	0.000%
56639	Ventura Charter of Arts and Global Education	415,836	0.004%
56640	Camarillo Academy of Progressive Education	404,556	0.004%
56641	Meadows Arts and Technology (Mates)	388,831	0.003%
56642	ACE Charter High	247,570	0.002%
56643	Bridges Charter	363,574	0.003%
56644	River Oaks Academy	311,573	0.003%
56645	Ivy Tech Charter	145,019	0.001%
56718	Ventura County Office of Education	3,790,637	0.033%
00056	Ventura County Office of Education	160,803,927	
57002	Davis Joint Unified School District	9,391,683	0.082%
57003	Esparto Unified School District	986,947	0.009%
57004	Washington Unified School District	7,977,263	0.069%
57005	Winters Joint Unified School District	1,772,381	0.015%
57006	Woodland Joint Unified School District	9,907,749	0.086%
57007	Yolo County Office of Education	1,449,903	0.013%
57044	Lighthouse Charter	312,072	0.003%
57045	Empowering Possibilities International Charter	282,315	0.002%
57046	Compass Charter Schools of Yolo	386,182	0.003%
00057	Yolo County Office of Education	32,466,495	
58040	Plumas Lake Elementary	1,732,927	0.015%
58041	Wheatland Union High	1,179,892	0.010%
58042	Wheatland Elementary	1,639,858	0.014%
58043	Camptonville Elementary	70,138	0.001%
58044	Core Charter	402,699	0.004%
58045	Yuba Community College District	3,495,122	0.030%
58095	Marysville Joint Unified School District	10,376,451	0.090%
58096	Yesca/Yuba Environmental Science Charter	126,354	0.001%
58097	Paragon Collegiate Academy	172,111	0.001%
58099	Yuba County Office of Education	1,025,201	0.009%
00058	Yuba County Office of Education	20,220,753	
59026	CDCR: Avenal State Prison	22,449	0.000%
59030	CDCR: RJ Donovan Correctional Facility	37,224	0.000%
59056	CDCR: CA Mens Colony San Luis Obispo	46,890	0.000%
59079	CDCR: Norco	77,812	0.001%
59174	Department of Education	1,895,663	0.017%
59178	CDCR: Calipatria	81,293	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, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
59184	School for the Blind	\$78,135	0.001%
59192	Commission on Teacher Credentialing	194,249	0.002%
59193	Diagnostic Center Central	286,881	0.002%
59199	Diagnostic Center Northern	193,915	0.002%
59202	Diagnostic Center Southern	160,210	0.001%
59205	California School for the Deaf	41,340	0.000%
59364	Board of Governors - California Community Colleges	4,819	0.000%
59381	CDCR: Central CA Women Facility - Chowchilla	99,672	0.001%
59403	CDCR: Centinela State Prison	45,988	0.000%
59587	CDCR: Substance Abuse Treatment - Corcoran	11,171	0.000%
59919	CDCR: Valley State Prison - Chowchilla	137,056	0.001%
00059	State Agencies	3,414,767	
00061	Los Angeles Unified School District	589,425,257	5.133%
00061	Los Angeles Unified School District	589,425,257	
00062	Los Angeles Community College District	49,639,592	0.432%
00062	Los Angeles Community College District	49,639,592	
00063	City College of San Francisco	11,428,347	0.100%
00063	City College of San Francisco	11,428,347	
01014	Berkeley Unified School District	51,970	0.000%
01014	Berkeley Unified School District	51,970	
01020	Fremont Unified School District	99,313	0.001%
01020	Fremont Unified School District	99,313	
01061	Ohlone Community College District	209,609	0.002%
01061	Ohlone Community College District	209,609	
01063	Peralta Community College District	446,335	0.004%
01063	Peralta Community College District	446,335	
01065	Chabot-Las Positas Community College District	339,719	0.003%
01065	Chabot-Las Positas Community College District	339,719	
04030	Butte Community College District	5,112,460	0.045%
04030	Butte Community College District	5,112,460	
07075	Mt. Diablo Unified School District	30,426,937	0.265%
07075	Mt. Diablo Unified School District	30,426,937	
07077	West Contra Costa Unified School District	70,701	0.001%
07077	West Contra Costa Unified School District	70,701	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
07079	Contra Costa Community College District	\$476,970	0.004%
07079	Contra Costa Community College District	476,970	
10150	Clovis Unified School District	45,487,622	0.396%
10150	Clovis Unified School District	45,487,622	
19015	Antelope Valley Community College District	173,049	0.002%
19015	Antelope Valley Community College District	173,049	
19070	Bellflower Unified School District	13,007,022	0.113%
19070	Bellflower Unified School District	13,007,022	
19290	El Camino Community College District	460,394	0.004%
19290	El Camino Community College District	460,394	
19381	Glendale Community College District	395,876	0.003%
19381	Glendale Community College District	395,876	
19550	Long Beach Unified School District	93,854,270	0.817%
19550	Long Beach Unified School District	93,854,270	
19795	Santa Clarita Community College District	289,026	0.003%
19795	Santa Clarita Community College District	289,026	
19801	Santa Monica Community College District	546,456	0.005%
19801	Santa Monica Community College District	546,456	
31042	Sierra Joint Community College District	6,933,227	0.060%
31042	Sierra Joint Community College District	6,933,227	
33024	Corona-Norco Unified School District	61,258,632	0.533%
33024	Corona-Norco Unified School District	61,258,632	
37044	Helix High Charter	3,607	0.000%
37044	Helix High Charter	3,607	
37054	Miracosta Community College District	304,605	0.003%
37054	Miracosta Community College District	304,605	
41050	San Mateo County Community College District	11,553,860	0.101%
41050	San Mateo County Community College District	11,553,860	
42051	Allan Hancock Joint Community College District	174,071	0.002%
42051	Allan Hancock Joint Community College District	174,071	

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2023

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Employer proportionate share of total CalSTRS-calculated employer contribution
43110	Cupertino Union School District	\$17,385,505	0.151%
43110	Cupertino Union School District	17,385,505	
43171	Foothill De Anza Community College District	384,214	0.003%
43171	Foothill De Anza Community College District	384,214	
43175	West Valley-Mission Community College District	10,074,899	0.088%
43175	West Valley-Mission Community College District	10,074,899	
43176	San Jose/Evergreen Community College District	340,253	0.003%
43176	San Jose/Evergreen Community College District	340,253	
44025	Cabrillo Community College District	5,582,507	0.049%
44025	Cabrillo Community College District	5,582,507	
48527	Solano County Community College District	105,766	0.001%
48527	Solano County Community College District	105,766	
56626	Ventura Community College District	327,624	0.003%
56626	Ventura Community College District	327,624	
58045	Yuba Community College District	114,970	0.001%
58045	Yuba Community College District	114,970	
62555	Los Angeles Community College District	2,600,091	0.023%
62555	Los Angeles Community College District	2,600,091	
63098	City College of San Francisco	326,970	0.003%
63098	City College of San Francisco	326,970	
Total CalSTRS-calculated employer contributions		\$7,763,840,536	67.607%
State of California contributions (nonemployer contributing entity) ¹		3,719,874,320	32.393%
Total employer and state contributions included in the proportionate share calculation		11,483,714,856	100.000%
Plus: Contributions for separately financed liabilities of individual employers ²		8,167,893	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		25,812,281	
Total employer and state contributions in the statement of changes in fiduciary net position³		\$11,466,070,468	

¹ CalSTRS recognizes state contributions for the entire fiscal year at the beginning of each fiscal year per CalSTRS revenue recognition policy.

² Contributions excluded from proportionate share calculation per CalSTRS policy. These include employer contributions for retirement incentives, additional service credit and unused excess sick leave.

³ 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, 2023

Schedule B¹

(dollars in millions)

Change in net pension liability (NPL) recognized immediately in pension expense	
Change in NPL	
Total net pension liability as of June 30, 2023	\$76,161
Total net pension liability as of June 30, 2022	69,486
Total change in NPL	6,675
Less: current year amounts subject to deferral	
Differences between expected and actual experience	6,983
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	1,531
Total current year amounts subject to deferral	8,514
Total change in NPL recognized immediately in pension expense	(\$1,839)
Current year reduction of deferred outflows of resources	
Differences between expected and actual experience ²	\$1,055
Changes of assumptions ²	3,005
Net differences between projected and actual earnings on plan investments ³	–
Total current year reduction of deferred outflows of resources	\$4,060
Current year reduction of deferred inflows of resources	
Differences between expected and actual experience ²	\$1,135
Changes of assumptions ²	–
Net differences between projected and actual earnings on plan investments ³	2,192
Total current year reduction of deferred inflows of resources	\$3,327
Balance of deferred outflows of resources	
Differences between expected and actual experience	\$5,985
Changes of assumptions	441
Net differences between projected and actual earnings on plan investments	326
Total deferred outflows of resources	\$6,752
Balance of deferred inflows of resources	
Differences between expected and actual experience	\$4,075
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	–
Total deferred inflows of resources	\$4,075

¹ 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.

² 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, 2023, is seven years.

³ 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 full-time and part-time California 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 (RB) 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, 2023, there were approximately 1,800 employers (school districts, community college districts, county offices of education, charter schools, state agencies and regional occupational programs) reporting payroll data through 73 reporting entities to the DB Program.

As of June 30, 2023, DB Program membership consisted of:

Active members	
Vested	325,000
Nonvested	133,000
Total active members	458,000
Inactive members	
Vested	51,000
Nonvested	184,000
Total inactive members	235,000
Retirees and beneficiaries	329,000
TOTAL MEMBERS, RETIREES AND BENEFICIARIES	1,022,000

All members of the DB Program have an account under the DBS Program. In addition, as of June 30, 2023, the CBB Program had 29 employers reporting payroll data through 28 reporting entities for 42,095 contributing participants.

State Teachers' Retirement Plan

Notes to other pension information

STRP Contributions for DB Program

The parameters for employer and state contribution rates for the DB Program 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 established a schedule of contribution rate increases shared among members, employers and the state to bring CalSTRS toward full funding by 2046.

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. 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 2023, the board voted to keep the employer supplemental contribution rate at 10.85% for fiscal year 2023-24 for a total employer contribution rate of 19.10%.

Employer contribution rates as described above and effective for fiscal year 2022-23 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	Total rate
July 1, 2022	8.250%	10.850%	19.100%
July 1, 2023	8.250%	10.850%	19.100%
July 1, 2024 - June 30, 2046	8.250%	1	1
July 1, 2046	8.250%	Increase from AB 1469 not applicable in 2046-47 and beyond	

¹ 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

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 no more than 0.5% each fiscal year to help eliminate the state's share of the CalSTRS unfunded actuarial obligation by 2046. In May 2023, the board voted to keep the state supplemental contribution rate at 6.311% for fiscal year 2023-24 for a total contribution rate of 10.828%.

The total state contribution rate also includes a portion to fund the Supplemental Benefit Maintenance Account (SBMA), which provides inflation protection to CalSTRS members whose current purchasing power has fallen below 85% of the purchasing power of their initial benefit. The SBMA is funded through a continuous appropriation from the state's General Fund in an amount equal to 2.5% of the total creditable compensation of the fiscal year ended in the immediately preceding calendar year, reduced by \$72.0 million, pursuant to Education Code section 22954.

State contribution rates as described above and effective for fiscal year 2022-23 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	SBMA funding ¹	Total
July 1, 2022	2.017%	6.311%	2.500%	10.828%
July 1, 2023	2.017%	6.311%	2.500%	10.828%
July 1, 2024 - June 30, 2046	2.017%	2	2.500%	2
July 1, 2046	2.017%	3	2.500%	3

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

² The board has limited authority to adjust the state contribution rate annually through June 2046 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%.

³ 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.

State Teachers' Retirement Plan

Notes to other pension information

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, 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, 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.

STRP Contributions for RB Program

The RB Program is an excess benefits arrangement for DB Program members that is administered as a qualified excess benefit arrangement through a separate pension program apart from the other three STRP programs. Employer contributions that would otherwise be credited to the DB Program each month are instead credited to the RB Program to fund monthly program costs.

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 the 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.

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.

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.

Schedule A reflects current year employer contributions calculated by CalSTRS with consideration given to separately financed and irregular contributions. The schedule includes the following:

- Employer or nonemployer contributing entity.
- The amount of the entity's contributions as defined above for the fiscal year, offset by the prior year accrual for the same entity.
- The entity's contributions as a percentage of total employer and state contributions (as previously defined).

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, 2023, are as follows:

Components of the NPL – STRP

(dollars in millions)

Total pension liability	\$393,080
Less: STRP fiduciary net position	316,919
NPL of employers and the State of California	\$76,161
STRP fiduciary net position as a % of the total pension liability	80.6%

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, 2022, and rolling forward the total pension liability to June 30, 2023. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation report to determine the total pension liability as of June 30, 2023, include:

Valuation date	June 30, 2022
Experience study	July 1, 2015–June 30, 2018
Actuarial cost method	Entry age normal
Investment rate of return ¹	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

¹ 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, 2023, are summarized in the following table:

Asset class/Strategy	Assumed asset allocation	Long-term expected real rate of return ¹
Public Equity	38.0%	5.25%
Real Estate	15.0%	4.05%
Private Equity	14.0%	6.75%
Fixed Income	14.0%	2.45%
Risk Mitigating Strategies	10.0%	2.25%
Inflation Sensitive	7.0%	3.65%
Cash/Liquidity	2.0%	0.05%

¹ 20-year average. Real rates of return are net of assumed 2.75% inflation.

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%)	\$267,073
2% decrease (5.10%)	190,459
1% decrease (6.10%)	127,754
Current rate (7.10%)	76,161
1% increase (8.10%)	33,307
2% increase (9.10%)	(2,601)
3% increase (10.10%)	(32,814)

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 (such as salaries, credited service, etc.) and assumptions about the probability of occurrence of events far into the future (such as 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.

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). Based on the financial reporting actuarial valuation report as of June 30, 2023, the average expected remaining service life for STRP members is seven years. 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.

State Teachers' Retirement Plan

Notes to other pension information

As of June 30, 2023, 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 ¹	Amount recognized in 6/30/2023 expense	Balance of deferred outflows 6/30/2023	Balance of deferred inflows 6/30/2023
	\$6,983	6/30/2023	7	\$998	\$5,985	\$-
	(1,673)	6/30/2022	7	(239)	-	(1,195)
Differences between expected and actual experience	(3,369)	6/30/2021	7	(481)	-	(1,926)
	(963)	6/30/2020	7	(138)	-	(411)
	(1,847)	6/30/2019	7	(264)	-	(527)
	(94)	6/30/2018	7	(13)	-	(16)
	399	6/30/2017	7	57	-	-
Total				(\$80)	\$5,985	(\$4,075)
	\$1,531	6/30/2023	5	\$306	\$1,225	\$-
Net differences between projected and actual earnings on plan investments²	29,322	6/30/2022	5	5,864	17,594	-
	(49,633)	6/30/2021	5	(9,927)	(19,852)	-
	6,787	6/30/2020	5	1,357	1,359	-
	1,036	6/30/2019	5	208	-	-
Total				(\$2,192)	\$326	\$-
Changes of assumptions	\$1,029	6/30/2020	7	\$147	\$441	\$-
	19,988	6/30/2017	7	2,858	-	-
Total				\$3,005	\$441	\$-

¹ 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. 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, 2023, which is a closed period equal to the average remaining service life of plan members.

² 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.

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)

Year ended June 30:	Net differences between projected and actual earnings on plan investments	Differences between expected and actual experience	Changes of assumptions
2024	(\$2,398)	(\$140)	\$147
2025	(3,755)	(123)	147
2026	6,172	143	147
2027	307	276	-
2028	-	759	-
2029	-	995	-
Thereafter	-	-	-

State Teachers' Retirement Plan

Notes to other pension information

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, 2023.