

California State Teachers' Retirement System

(A Component Unit of the State of California)

**State Teachers' Retirement Plan and Medicare Premium
Payment Program**

**Independent Auditor's Report and Other Pension and
Postemployment Benefits Information**

For the Fiscal Year Ended June 30, 2018

California State Teachers' Retirement System
State Teachers' Retirement Plan and Medicare Premium Payment Program
Other Pension and Postemployment Benefits Information
For the Fiscal Year Ended June 30, 2018

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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 Schedules

We have audited the accompanying Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity of State Teachers' Retirement Plan, a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2018, and the related notes. We have also audited the captions titled total net pension liability, as of June 30, 2018; 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, 2018, and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions 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 based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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.

An audit involves performing procedures to obtain audit evidence about 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. The procedures selected depend on the auditor's judgment, including the assessment of 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. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair 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 in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers and nonemployer contributing entity for the year ended June 30, 2018 and total net pension liability, as of June 30, 2018; total deferred outflows of resources; and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

Net Pension Liability of Employers and Nonemployer Contributing Entity

As described in Note 3, based on the most recent actuarial valuation as of June 30, 2017, CalSTRS independent actuaries determined that, at June 30, 2018, the value of the State Teachers' Retirement Plan ("STRP") total pension liability exceeded the STRP fiduciary net position by \$91.9 billion. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return of 7.1%, consumer price inflation of 2.75%, wage growth of 3.5% and custom mortality tables based on CalSTRS most recent Experience Analysis. Our opinion is not modified with respect to this matter.

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 California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2018, and our report thereon, dated October 5, 2018, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use 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, 2018 on our consideration of State Teachers' Retirement Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters related to Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity and the specified caption totals included in the accompanying Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity. The purpose of that report is 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 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 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.

Crowe LLP

Crowe LLP

October 5, 2018
Sacramento, California

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

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 | \$983,362 | 0.013% |
| 01010 | Alameda City Unified School District | 6,547,548 | 0.085% |
| 01012 | Albany City Unified School District | 2,904,364 | 0.038% |
| 01014 | Berkeley Unified | 9,217,395 | 0.120% |
| 01016 | Castro Valley Unified School District | 6,623,424 | 0.086% |
| 01017 | Dublin Unified School District | 8,079,968 | 0.105% |
| 01018 | Emery Unified School District | 662,932 | 0.009% |
| 01020 | Fremont Unified | 27,587,311 | 0.359% |
| 01022 | Hayward Unified School District | 17,337,522 | 0.226% |
| 01024 | Livermore Valley Joint Unified School District | 9,413,858 | 0.123% |
| 01026 | Newark Unified Unified School District | 4,334,409 | 0.056% |
| 01028 | New Haven Unified School District | 9,709,629 | 0.126% |
| 01030 | Oakland Unified School District | 27,609,562 | 0.359% |
| 01032 | Piedmont City Unified School District | 2,559,794 | 0.033% |
| 01033 | Pleasanton Unified School District | 11,755,887 | 0.153% |
| 01034 | San Leandro Unified School District | 7,032,247 | 0.092% |
| 01036 | San Lorenzo Unified School District | 7,870,898 | 0.102% |
| 01038 | Sunol Glen Unified School District | 199,538 | 0.003% |
| 01042 | Mountain House Elementary | 14,905 | 0.000% |
| 01061 | Ohlone Community College District | 2,704,829 | 0.035% |
| 01063 | Peralta Community College District | 6,574,992 | 0.086% |
| 01065 | Chabot-Las Positas Community College District | 6,481,768 | 0.084% |
| 01073 | Eden Regional Occupational Program | 441,341 | 0.006% |
| 01079 | Tri-Valley Regional Occupation Program | 264,257 | 0.003% |
| 01081 | Aspire Public Schools | 2,436,974 | 0.032% |
| 01082 | Oakland Military Institute | 448,777 | 0.006% |
| 01083 | Oakland School for the Arts | 358,926 | 0.005% |
| 01086 | North Oakland Community Charter | 122,212 | 0.002% |
| 01087 | Oakland Unity High | 245,087 | 0.003% |
| 01088 | Kipp Summit Academy | 325,113 | 0.004% |
| 01092 | Leadership Public Schools Hayward | 353,257 | 0.005% |
| 01095 | Bay Area Technology School | 192,756 | 0.003% |
| 01097 | Education for Change at Cox Elementary | 1,983,175 | 0.026% |
| 01101 | Conservatory of Vocal/Instrumental Arts | 41,503 | 0.001% |
| 01102 | Arise High | 195,683 | 0.003% |
| 01103 | Nea Community Learning Center | 327,653 | 0.004% |
| 01104 | Golden Oak Montessori of Hayward | 117,910 | 0.002% |
| 01105 | Alameda Community Learning Center | 198,877 | 0.003% |
| 01106 | Envision Academy of Arts and Technology | 479,292 | 0.006% |
| 01107 | Impact Academy of Arts and Technology | 399,774 | 0.005% |
| 01108 | The Academy of Alameda | 412,921 | 0.005% |
| 01109 | Yu Ming Charter | 293,227 | 0.004% |
| 01110 | Vincent Academy | 157,101 | 0.002% |
| 01111 | Community School for Creative Education | 127,267 | 0.002% |
| 01112 | Realm Charter | 312,085 | 0.004% |
| 01113 | Urban Montessori Charter | 268,921 | 0.004% |
| 01114 | LPS Oakland Research and Development Campus | 268,512 | 0.003% |
| 01116 | Silver Oak High Montessori Charter | 153,001 | 0.002% |
| 01117 | Key Academy Charter | 354,339 | 0.005% |
| 01118 | East Bay Innovation Academy | 288,065 | 0.004% |
| 01119 | Castlemont Community Transformation Schools | 454 | 0.000% |
| 01120 | Roses in Concrete Community School | 212,903 | 0.003% |
| 01121 | Connecting Water Charter School East Bay | 28,980 | 0.000% |
| 00001 | Alameda County Office of Education | \$188,016,485 | |
| 02010 | Alpine County Unified School District | 127,092 | 0.002% |
| 00002 | Alpine County Office of Education | \$127,092 | |
| 03003 | Amador County Office of Education | 686,633 | 0.009% |
| 03040 | Amador County Unified School District | 2,074,504 | 0.027% |
| 00003 | Amador County Office of Education | \$2,761,137 | |
| 04001 | Butte County Office of Education | 1,738,532 | 0.023% |
| 04002 | Blue Oak Charter | 177,074 | 0.002% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 04003 | Bangor Union Elementary | \$45,027 | 0.001% |
| 04006 | Biggs Unified School District | 389,254 | 0.005% |
| 04007 | Chico Country Day | 292,182 | 0.004% |
| 04008 | Chico Unified School District | 7,701,412 | 0.100% |
| 04010 | Durham Unified School District | 606,119 | 0.008% |
| 04011 | Feather Falls Union Elementary | 8,286 | 0.000% |
| 04014 | Golden Feather Union Elementary District | 72,408 | 0.001% |
| 04017 | Gridley Unified School District | 1,465,647 | 0.019% |
| 04019 | Manzanita Elementary | 185,417 | 0.002% |
| 04021 | Nord Country | 93,745 | 0.001% |
| 04022 | Oroville City Elementary | 1,685,984 | 0.022% |
| 04023 | Oroville Union High | 1,401,224 | 0.018% |
| 04024 | Palermo Union Elementary | 880,716 | 0.011% |
| 04025 | Paradise Unified School District | 2,087,763 | 0.027% |
| 04026 | Pioneer Union Elementary | 32,636 | 0.000% |
| 04029 | Thermalito Union Elementary | 1,048,242 | 0.014% |
| 04035 | Children's Community Charter | 110,105 | 0.001% |
| 04036 | Core Butte Charter | 469,930 | 0.006% |
| 04037 | Forest Ranch Charter | 52,108 | 0.001% |
| 04038 | Sherwood Montessori | 60,617 | 0.001% |
| 04040 | Ipakanni Early College Charter | 35,553 | 0.000% |
| 04041 | Pivot Charter North Valley | 65,225 | 0.001% |
| 04042 | Stream Charter School | 129,713 | 0.002% |
| 04043 | Inspire School of Arts and Sciences | 218,119 | 0.003% |
| 04045 | Hometech Charter School | 85,195 | 0.001% |
| 04046 | Paradise Charter Middle School | 80,288 | 0.001% |
| 00004 | Butte County Office of Education | \$21,218,521 | |
| 05030 | Mark Twain Union Elementary | 442,996 | 0.006% |
| 05031 | Bret Harte Union High | 549,912 | 0.007% |
| 05032 | Calaveras Unified School District | 1,685,278 | 0.022% |
| 05033 | Vallecito Union School District | 360,302 | 0.005% |
| 05099 | Calaveras County Office of Education | 609,242 | 0.008% |
| 00005 | Calaveras County Office of Education | \$3,647,730 | |
| 06050 | Colusa Unified School District | 913,264 | 0.012% |
| 06051 | Maxwell Unified School District | 207,363 | 0.003% |
| 06052 | Pierce Joint Unified School District | 928,869 | 0.012% |
| 06053 | Williams Unified School District | 881,584 | 0.011% |
| 06099 | Colusa County Office of Education | 580,693 | 0.008% |
| 00006 | Colusa County Office of Education | \$3,511,773 | |
| 07050 | Acalanes Union High | 4,700,582 | 0.061% |
| 07051 | Canyon Elementary | 37,491 | 0.000% |
| 07052 | Lafayette Elementary | 2,575,191 | 0.034% |
| 07053 | Moraga Elementary | 1,307,527 | 0.017% |
| 07054 | Orinda Union Elementary | 1,908,673 | 0.025% |
| 07055 | Walnut Creek Elementary | 2,475,972 | 0.032% |
| 07056 | Leadership Public Schools: Richmond | 446,303 | 0.006% |
| 07057 | Manzanita Middle Charter | 57,464 | 0.001% |
| 07059 | Richmond College Prep K-5 Charter | 170,253 | 0.002% |
| 07060 | Liberty Union High | 5,322,834 | 0.069% |
| 07061 | Brentwood Union Elementary | 6,477,153 | 0.084% |
| 07062 | Byron Union Elementary | 1,174,765 | 0.015% |
| 07063 | Knightsen Elementary | 359,895 | 0.005% |
| 07064 | Oakley Union Elementary | 3,444,315 | 0.045% |
| 07069 | Contra Costa County Office of Education | 2,633,947 | 0.034% |
| 07071 | Antioch Unified School District | 11,478,107 | 0.149% |
| 07072 | John Swett Unified School District | 1,032,373 | 0.013% |
| 07074 | Martinez Unified School District | 2,818,078 | 0.037% |
| 07076 | Pittsburg Unified Unified School District | 7,623,084 | 0.099% |
| 07077 | West Contra Costa Unified | 18,541,415 | 0.241% |
| 07078 | San Ramon Valley Unified School District | 22,011,002 | 0.287% |
| 07079 | Contra Costa Community College District | 9,099,774 | 0.118% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 07080 | Making Waves Academy | \$670,431 | 0.009% |
| 07082 | Antioch Charter Academy | 105,881 | 0.001% |
| 07083 | Antioch Charter Academy #2 | 91,067 | 0.001% |
| 07085 | Clayton Valley Charter High | 1,210,948 | 0.016% |
| 07087 | Summit Public School K2 | 195,908 | 0.003% |
| 07088 | Vista Oaks Charter | 432,232 | 0.006% |
| 07089 | Aspire Richmond California College Prep Academy | 315,314 | 0.004% |
| 07090 | Aspire Richmond Technology Academy | 196,335 | 0.003% |
| 07091 | Summit Public Schools Tamalpais | 109,146 | 0.001% |
| 07092 | Contra Costa School of Performing Art | 201,940 | 0.003% |
| 07093 | Rocketship Futuro Academy | 104,542 | 0.001% |
| 00007 | Contra Costa County Office of Education | \$109,329,942 | |
| 08001 | Del Norte County Unified School District | 2,709,407 | 0.035% |
| 00008 | Del Norte County Office of Education | \$2,709,407 | |
| 09001 | Buckeye Union Elementary | 2,886,752 | 0.038% |
| 09002 | Camino Union Elementary | 351,382 | 0.005% |
| 09004 | Gold Oak Union Elementary | 255,521 | 0.003% |
| 09005 | Gold Trail Union Elementary | 350,483 | 0.005% |
| 09006 | Indian Diggings Elementary | 15,716 | 0.000% |
| 09007 | Lake Tahoe Unified School District | 2,849,195 | 0.037% |
| 09008 | Latrobe Elementary | 123,731 | 0.002% |
| 09009 | Black Oak Mine Unified School District | 652,005 | 0.008% |
| 09010 | Mother Lode Union Elementary | 610,480 | 0.008% |
| 09012 | Pioneer Union Elementary | 157,663 | 0.002% |
| 09013 | Placerville Union Elementary | 736,078 | 0.010% |
| 09014 | Pollock Pines Elementary | 373,762 | 0.005% |
| 09015 | Rescue Union Elementary | 2,254,798 | 0.029% |
| 09016 | Silver Fork Elementary | 22,086 | 0.000% |
| 09018 | El Dorado Union High | 4,339,348 | 0.056% |
| 09019 | El Dorado County Office of Education | 2,207,118 | 0.029% |
| 09023 | Lake Tahoe Community College District | 564,451 | 0.007% |
| 09026 | Central Sierra Regional Occupational Program | 43,969 | 0.001% |
| 09041 | CA Montessori Project, Shingle Springs Campus | 246,678 | 0.003% |
| 09044 | Rising Sun Montessori School | 42,156 | 0.001% |
| 09045 | Clarksville Charter School | 180,396 | 0.002% |
| 00009 | El Dorado County Office of Education | \$19,263,768 | |
| 10001 | Fresno County Office of Education | 3,958,950 | 0.052% |
| 10002 | Alvina Elementary | 82,074 | 0.001% |
| 10006 | Big Creek Elementary | 44,595 | 0.001% |
| 10008 | Burrel Union Elementary | 75,789 | 0.001% |
| 10012 | Caruthers Unified School District | 960,474 | 0.013% |
| 10014 | Clay Joint Elementary | 141,572 | 0.002% |
| 10016 | Coalinga-Huron Joint Unified School District | 3,005,922 | 0.039% |
| 10018 | Central Unified School District | 10,178,799 | 0.133% |
| 10021 | Fowler Unified School District | 1,708,493 | 0.022% |
| 10022 | Firebaugh-Las Deltas Joint Unified School District | 1,697,356 | 0.022% |
| 10027 | Golden Plains Unified School District | 1,144,099 | 0.015% |
| 10031 | Kerman Unified School District | 3,228,305 | 0.042% |
| 10034 | Kingsburg Joint Union Elementary | 1,218,163 | 0.016% |
| 10035 | Kingsburg Joint Union High | 825,171 | 0.011% |
| 10036 | Kings Canyon Joint Unified School District | 6,534,560 | 0.085% |
| 10037 | Laton Joint Unified School District | 488,178 | 0.006% |
| 10042 | Mendota Unified School District | 2,064,384 | 0.027% |
| 10043 | Monroe Elementary | 113,536 | 0.001% |
| 10045 | Orange Center Elementary | 199,335 | 0.003% |
| 10048 | Pacific Union Elementary | 209,155 | 0.003% |
| 10049 | Parlier Unified School District | 2,098,335 | 0.027% |
| 10050 | Pine Ridge Elementary | 103,675 | 0.001% |
| 10051 | Raisin City Elementary | 125,442 | 0.002% |
| 10052 | Riverdale Joint Unified School District | 1,030,878 | 0.013% |
| 10057 | Sanger Unified School District | 8,144,095 | 0.106% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 10059 | Selma Unified School District | \$4,871,084 | 0.063% |
| 10060 | Central Valley Pre-School JPA | 12,792 | 0.000% |
| 10067 | Sierra Unified School District | 894,965 | 0.012% |
| 10071 | Washington Colony Elementary | 253,663 | 0.003% |
| 10073 | West Park Elementary | 358,165 | 0.005% |
| 10074 | Westside Elementary | 136,588 | 0.002% |
| 10075 | Washington Unified School District | 1,800,485 | 0.023% |
| 10076 | Valley Regional Occupational Program | 389,242 | 0.005% |
| 10079 | W.E.B. Duboise Public Charter | 192,068 | 0.003% |
| 10170 | West Hills Community College District | 2,028,411 | 0.026% |
| 10240 | Fresno Unified School District | 55,566,897 | 0.723% |
| 10303 | Valley Preparatory Academy Charter | 228,668 | 0.003% |
| 10306 | Hume Lake Charter | 56,106 | 0.001% |
| 10310 | University High | 304,557 | 0.004% |
| 10311 | Sierra Charter | 304,791 | 0.004% |
| 10312 | Carter G. Woodson Public Charter | 197,500 | 0.003% |
| 10315 | Big Picture High | 251,855 | 0.003% |
| 10321 | California Virtual Academy at Fresno | 153,576 | 0.002% |
| 10323 | Edison-Bethune Charter Academy | 327,180 | 0.004% |
| 10324 | Kepler Neighborhood School | 199,708 | 0.003% |
| 10327 | Aspen Public School | 66,477 | 0.001% |
| 10328 | Inspire Charter School-Central | 377,491 | 0.005% |
| 10650 | State Center Community College District | 11,528,111 | 0.150% |
| 00010 | Fresno County Office of Education | \$129,881,715 | |
| 11601 | Capay Joint Union Elementary | 122,218 | 0.002% |
| 11603 | Lake Elementary | 86,839 | 0.001% |
| 11604 | Orland Joint Unified School District | 1,311,360 | 0.017% |
| 11605 | Plaza Elementary | 103,274 | 0.001% |
| 11606 | Princeton Joint Unified School District | 96,319 | 0.001% |
| 11607 | Stony Creek Joint Unified School District | 96,565 | 0.001% |
| 11608 | Willows Unified School District | 969,089 | 0.013% |
| 11611 | Glenn County Office of Education | 684,777 | 0.009% |
| 11612 | Hamilton Unified School District | 478,446 | 0.006% |
| 00011 | Glenn County Office of Education | \$3,948,887 | |
| 12001 | Humboldt County Office of Education | 1,043,917 | 0.014% |
| 12002 | Arcata Elementary | 649,560 | 0.008% |
| 12003 | Northern Humboldt Union High | 1,162,595 | 0.015% |
| 12004 | Big Lagoon Union Elementary | 18,636 | 0.000% |
| 12005 | Blue Lake Union Elementary | 110,983 | 0.001% |
| 12007 | Bridgeville Elementary | 16,724 | 0.000% |
| 12008 | Cuddeback Union Elementary | 76,934 | 0.001% |
| 12009 | Cutten Elementary | 322,304 | 0.004% |
| 12012 | Eureka City Unified School District | 2,227,759 | 0.029% |
| 12015 | Fieldbrook Elementary | 76,644 | 0.001% |
| 12017 | Fortuna Union High | 646,782 | 0.008% |
| 12018 | Freshwater Elementary | 184,435 | 0.002% |
| 12019 | Garfield Elementary | 39,362 | 0.001% |
| 12021 | Green Point Elementary | 16,471 | 0.000% |
| 12024 | Hydesville Elementary | 104,467 | 0.001% |
| 12025 | Jacoby Creek Elementary | 219,201 | 0.003% |
| 12026 | Klamath-Trinity Joint Unified School District | 820,142 | 0.011% |
| 12027 | Kneeland Elementary | 18,586 | 0.000% |
| 12028 | Loleta Union Elementary | 66,575 | 0.001% |
| 12029 | Maple Creek Elementary | 18,849 | 0.000% |
| 12031 | McKinleyville Union Elementary | 684,943 | 0.009% |
| 12032 | Orick Elementary | 20,922 | 0.000% |
| 12033 | Pacific Union Elementary | 355,546 | 0.005% |
| 12034 | Peninsula Union Elementary | 26,115 | 0.000% |
| 12035 | Redwoods Community College District | 1,488,338 | 0.019% |
| 12036 | Rio Dell Elementary | 212,017 | 0.003% |
| 12038 | Scotia Union Elementary | 109,431 | 0.001% |
| 12039 | South Bay Union Elementary | 290,170 | 0.004% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 12040 | Southern Humboldt Joint Unified School District | \$374,965 | 0.005% |
| 12041 | Trinidad Union Elementary | 95,974 | 0.001% |
| 12045 | Ferndale Unified School District | 332,827 | 0.004% |
| 12046 | Mattole Unified School District | 435,556 | 0.006% |
| 12047 | Fortuna Elementary School District | 724,303 | 0.009% |
| 12070 | Northcoast Preparatory and Performing Arts Academy | 90,389 | 0.001% |
| 12071 | Pacific View Charter | 116,660 | 0.002% |
| 12072 | Alder Grove Charter | 190,371 | 0.002% |
| 12073 | Redwood Preparatory Charter | 83,260 | 0.001% |
| 12074 | Laurel Tree Charter | 74,268 | 0.001% |
| 00012 | Humboldt County Office of Education | \$13,546,981 | |
| 13001 | Imperial Community College District | 2,852,320 | 0.037% |
| 13010 | Brawley Elementary | 2,925,525 | 0.038% |
| 13012 | Brawley Union High | 1,517,307 | 0.020% |
| 13015 | Calexico Unified School District | 6,690,811 | 0.087% |
| 13018 | Calipatria Unified School District | 872,874 | 0.011% |
| 13021 | Central Union High | 3,132,500 | 0.041% |
| 13024 | El Centro Elementary | 3,664,589 | 0.048% |
| 13027 | Heber Elementary | 869,518 | 0.011% |
| 13030 | Holtville Unified School District | 1,179,659 | 0.015% |
| 13033 | Imperial Unified School District | 2,894,747 | 0.038% |
| 13036 | Magnolia Union Elementary | 85,413 | 0.001% |
| 13039 | McCabe Union Elementary | 736,099 | 0.010% |
| 13042 | Meadows Union Elementary | 324,532 | 0.004% |
| 13045 | Mulberry Elementary | 40,472 | 0.001% |
| 13048 | San Pasqual Valley Unified School District | 750,130 | 0.010% |
| 13051 | Seeley Union Elementary | 231,785 | 0.003% |
| 13054 | Westmorland Union Elementary | 259,873 | 0.003% |
| 13060 | Imperial County Office of Education | 1,546,278 | 0.020% |
| 13068 | Imperial Valley Regional Occupational Program | 52,392 | 0.001% |
| 13103 | Imagine School at Imperial Valley | 344,666 | 0.004% |
| 00013 | Imperial County Office of Education | \$30,971,490 | |
| 14023 | College Bridge Academy | 147,284 | 0.002% |
| 14024 | The Education Corps | 188,517 | 0.002% |
| 14101 | Big Pine Unified School District | 192,169 | 0.003% |
| 14111 | Youthbuild Charter of California | 511,877 | 0.007% |
| 14121 | Bishop Unified School District | 1,272,761 | 0.017% |
| 14401 | Death Valley Unified School District | 38,305 | 0.000% |
| 14501 | Lone Pine Unified School District | 213,636 | 0.003% |
| 14601 | Owens Valley Unified School District | 106,259 | 0.001% |
| 14701 | Round Valley Joint Elementary | 87,942 | 0.001% |
| 14801 | Inyo County Career Technical Education Program JPA | 28,402 | 0.000% |
| 14901 | Inyo County Office of Education | 191,489 | 0.002% |
| 00014 | Inyo County Office of Education | \$2,978,641 | |
| 15001 | Arvin Union Elementary | 2,100,191 | 0.027% |
| 15002 | Bakersfield City School District | 21,711,165 | 0.283% |
| 15003 | Beardsley Elementary | 1,163,664 | 0.015% |
| 15004 | Belridge Elementary | 49,270 | 0.001% |
| 15005 | Blake Elementary | 7,946 | 0.000% |
| 15007 | Buttonwillow Union Elementary | 252,292 | 0.003% |
| 15008 | Caliente Union Elementary | 25,472 | 0.000% |
| 15010 | Delano Union Elementary | 4,899,456 | 0.064% |
| 15011 | Di Giorgio Elementary | 127,024 | 0.002% |
| 15012 | Edison Elementary | 724,237 | 0.009% |
| 15013 | Elk Hills Elementary | 88,006 | 0.001% |
| 15015 | Fairfax Elementary | 1,701,529 | 0.022% |
| 15016 | Fruitvale Elementary | 2,006,183 | 0.026% |
| 15017 | General Shafter Elementary | 101,221 | 0.001% |
| 15019 | Greenfield Union School District | 5,889,628 | 0.077% |
| 15021 | Kernville Union Elementary | 598,313 | 0.008% |
| 15022 | Lakeside Union School District | 856,976 | 0.011% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan

Schedule of Proportionate Share of Contributions

for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 15023 | Lamont Elementary | \$1,866,291 | 0.024% |
| 15025 | Linns Valley-Poso Flat Union School District | 28,810 | 0.000% |
| 15026 | Lost Hills Union Elementary | 285,022 | 0.004% |
| 15027 | Maple Elementary | 129,344 | 0.002% |
| 15029 | McKittrick Elementary | 104,184 | 0.001% |
| 15030 | Midway Elementary | 82,148 | 0.001% |
| 15031 | Norris Elementary | 2,199,634 | 0.029% |
| 15032 | Panama-Buena Vista Union School District | 11,633,254 | 0.151% |
| 15033 | Pond Union Elementary | 111,675 | 0.001% |
| 15035 | Richland Union Elementary | 2,278,844 | 0.030% |
| 15036 | Rio Bravo-Greeley Union Elementary | 603,669 | 0.008% |
| 15037 | Rosedale Union Elementary | 3,674,425 | 0.048% |
| 15038 | Semitropic Elementary | 102,720 | 0.001% |
| 15039 | South Fork Union School District | 123,186 | 0.002% |
| 15040 | Standard Elementary | 1,907,730 | 0.025% |
| 15041 | Taft City School District | 1,339,468 | 0.017% |
| 15042 | Vineland Elementary | 378,405 | 0.005% |
| 15043 | Wasco Union Elementary | 2,353,832 | 0.031% |
| 15044 | Delano Joint Union High | 2,704,279 | 0.035% |
| 15045 | Kern Union High | 25,572,060 | 0.333% |
| 15046 | Taft Union High | 1,176,269 | 0.015% |
| 15047 | Wasco Union High | 1,183,064 | 0.015% |
| 15048 | Maricopa Unified School District | 765,656 | 0.010% |
| 15049 | Mojave Unified School District | 1,768,099 | 0.023% |
| 15050 | Muroc Joint Unified School District | 1,116,214 | 0.015% |
| 15051 | Southern Kern Unified School District | 2,339,285 | 0.030% |
| 15052 | Tehachapi Unified School District | 2,495,451 | 0.032% |
| 15053 | Kern Community College District | 7,987,933 | 0.104% |
| 15054 | West Kern Community College District | 1,176,417 | 0.015% |
| 15055 | Kern County Office of Education | 4,431,073 | 0.058% |
| 15056 | El Tejon Unified School District | 419,718 | 0.005% |
| 15058 | Sierra Sands Unified School District | 2,987,859 | 0.039% |
| 15059 | McFarland Unified School District | 2,199,334 | 0.029% |
| 15060 | North Kern Vocational Training Center | 63,709 | 0.001% |
| 15063 | Ridgecrest Charter | 219,097 | 0.003% |
| 15064 | Wonderful College Prep Academy | 664,827 | 0.009% |
| 15065 | Grimmway Academy | 591,731 | 0.008% |
| 15067 | Peak to Peak Mountain Charter | 36,941 | 0.000% |
| 15068 | Inspire Charter School - Kern | 1,935,457 | 0.025% |
| 00015 | Kern County Office of Education | \$133,339,687 | |
| 16010 | Armona Union Elementary | 704,624 | 0.009% |
| 16011 | Central Union Elementary | 1,456,912 | 0.019% |
| 16013 | Hanford Elementary | 3,968,467 | 0.052% |
| 16015 | Island Union Elementary | 206,501 | 0.003% |
| 16017 | Kings River-Hardwick Union Elementary | 460,942 | 0.006% |
| 16018 | Kit Carson Union Elementary | 250,173 | 0.003% |
| 16019 | Lakeside Union Elementary | 178,443 | 0.002% |
| 16020 | Lemoore Union Elementary | 1,973,966 | 0.026% |
| 16021 | Pioneer Union Elementary | 952,518 | 0.012% |
| 16027 | Hanford Joint Union High | 2,526,451 | 0.033% |
| 16031 | Lemoore Union High | 1,453,816 | 0.019% |
| 16038 | Corcoran Joint Unified School District | 2,208,940 | 0.029% |
| 16045 | Reef-Sunset Unified School District | 1,698,247 | 0.022% |
| 16073 | Kings County Office of Education | 1,192,523 | 0.016% |
| 16080 | California Virtual Academy at Kings School | 144,708 | 0.002% |
| 00016 | Kings County Office of Education | \$19,377,231 | |
| 17001 | Kelseyville Unified School District | 1,040,600 | 0.014% |
| 17006 | Konocti Unified School District | 2,032,765 | 0.026% |
| 17009 | Lake County International Charter | 36,632 | 0.000% |
| 17011 | Lakeport Unified School District | 937,980 | 0.012% |
| 17016 | Middletown Unified School District | 850,702 | 0.011% |
| 17026 | Lucerne Elementary | 150,836 | 0.002% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 17038 | Upper Lake Unified School District | \$482,958 | 0.006% |
| 17050 | Lake County Office of Education | 218,983 | 0.003% |
| 00017 | Lake County Office of Education | \$5,751,456 | |
| 18100 | Lassen County Office of Education | 277,037 | 0.004% |
| 18110 | Janesville Union Elementary | 192,050 | 0.003% |
| 18120 | Johnstonville Elementary | 96,522 | 0.001% |
| 18150 | Ravendale-Termo Elementary | 7,296 | 0.000% |
| 18160 | Richmond Elementary | 94,091 | 0.001% |
| 18170 | Shaffer Union Elementary | 104,928 | 0.001% |
| 18180 | Fort Sage Unified School District | 150,421 | 0.002% |
| 18190 | Long Valley Charter | 220,491 | 0.003% |
| 18200 | Big Valley Joint Unified School District | 80,418 | 0.001% |
| 18400 | Lassen Community College District | 621,325 | 0.008% |
| 18500 | Lassen Union High | 474,510 | 0.006% |
| 18600 | Susanville Elementary | 517,557 | 0.007% |
| 18700 | Westwood Unified School District | 101,084 | 0.001% |
| 00018 | Lassen County Office of Education | \$2,937,730 | |
| 19002 | ABC Unified School District | 14,114,171 | 0.184% |
| 19004 | Academia Avance Charter | 220,055 | 0.003% |
| 19005 | Alhambra Unified School District | 13,008,319 | 0.169% |
| 19009 | Oscar De La Hoya Animo Charter High | 344,216 | 0.004% |
| 19010 | Antelope Valley Union High | 14,320,566 | 0.186% |
| 19011 | Animo South Los Angeles Charter | 358,255 | 0.005% |
| 19012 | Animo Venice Charter High | 341,480 | 0.004% |
| 19013 | Animo Leadership High Charter | 1,454,228 | 0.019% |
| 19014 | Animo Inglewood Charter High | 370,554 | 0.005% |
| 19015 | Antelope Valley Community College District | 3,439,345 | 0.045% |
| 19020 | Arcadia Unified School District | 7,326,969 | 0.095% |
| 19021 | Anahuacalmecac University Preparatory High | 235,637 | 0.003% |
| 19023 | Academia Moderna Charter | 233,346 | 0.003% |
| 19024 | Ararat Charter | 152,800 | 0.002% |
| 19027 | Animo Jefferson Middle School | 283,871 | 0.004% |
| 19028 | Arts in Action Community Charter | 195,333 | 0.003% |
| 19030 | Aspire Inskeep Academy | 199,942 | 0.003% |
| 19031 | Aspire Juanita Tate Academy | 201,563 | 0.003% |
| 19032 | Aspire Slauson Academy | 201,811 | 0.003% |
| 19041 | Azusa Unified School District | 7,008,925 | 0.091% |
| 19042 | San Jose Charter Academy | 831,087 | 0.011% |
| 19050 | Baldwin Park Unified School District | 11,425,902 | 0.149% |
| 19051 | Barack Obama Charter | 291,471 | 0.004% |
| 19065 | Bassett Unified School District | 2,921,955 | 0.038% |
| 19070 | Bellflower Unified School District | 8,185,792 | 0.107% |
| 19075 | Antonio Maria Lugo Academy | 270,041 | 0.004% |
| 19076 | Aspire Firestone Academy #076 | 244,517 | 0.003% |
| 19077 | Aspire Gateway Academy #077 | 262,464 | 0.003% |
| 19078 | Aspire Pacifica College Prep Academy #078 | 349,636 | 0.005% |
| 19079 | Bert Corona Charter | 206,872 | 0.003% |
| 19080 | Beverly Hills Unified School District | 4,349,156 | 0.057% |
| 19081 | Birmingham Community Charter | 1,927,097 | 0.025% |
| 19100 | Bonita Unified School District | 6,852,740 | 0.089% |
| 19110 | Burbank Unified School District | 10,325,113 | 0.134% |
| 19113 | iQ Academy California | 231,866 | 0.003% |
| 19116 | Alliance Susan and Eric Smidt Technology | 406,058 | 0.005% |
| 19118 | PUC Cals Middle School and Early College High | 341,204 | 0.004% |
| 19120 | Camino Nuevo Charter Academy | 446,142 | 0.006% |
| 19121 | Camino Nuevo High | 264,116 | 0.003% |
| 19123 | Camino Nuevo Academy #2 | 419,324 | 0.005% |
| 19124 | Camino Nuevo Elementary #3 | 430,967 | 0.006% |
| 19125 | Camino Nuevo Charter Academy #4 | 343,798 | 0.004% |
| 19126 | Camino Nuevo High #2 | 299,609 | 0.004% |
| 19130 | Castaic Union Elementary | 1,275,019 | 0.017% |
| 19131 | Rise Kohyang Middle School | 202,933 | 0.003% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19140 | Centinela Valley Union High | \$5,090,423 | 0.066% |
| 19142 | Celerity Nascent Charter | 462,189 | 0.006% |
| 19145 | Academy Performance Excellence (APEX) Academy | 319,069 | 0.004% |
| 19150 | Cerritos Community College District | 6,941,745 | 0.090% |
| 19153 | Valor Academy Charter High | 298,514 | 0.004% |
| 19156 | Extera Public School #2 | 238,776 | 0.003% |
| 19158 | New West Charter Middle School | 460,136 | 0.006% |
| 19159 | Central City Value | 286,677 | 0.004% |
| 19160 | Charter Oak Unified School District | 3,283,627 | 0.043% |
| 19161 | Century Community Charter | 214,201 | 0.003% |
| 19163 | Champs-Charter High School of Arts-Multimedia and Performing | 456,213 | 0.006% |
| 19166 | Alliance College-Ready Middle Academy #4 | 296,454 | 0.004% |
| 19167 | Alliance College-Ready Middle Academy #5 | 200,249 | 0.003% |
| 19168 | Citizens of the World Charter Hollywood | 268,535 | 0.003% |
| 19169 | Citrus Community College District | 3,788,357 | 0.049% |
| 19170 | Alliance Cindy and Bill Simon Technology Academy | 426,651 | 0.006% |
| 19172 | Alliance College-Ready Middle Academy #12 | 228,961 | 0.003% |
| 19178 | Prepa Tec Los Angeles High | 135,669 | 0.002% |
| 19179 | Animo Florence-Firestone Middle | 155,971 | 0.002% |
| 19180 | Claremont Unified School District | 4,843,330 | 0.063% |
| 19181 | Alliance Jack H. Skirball Middle School | 244,999 | 0.003% |
| 19182 | Alliance Dr. Olga Mohan High | 352,388 | 0.005% |
| 19183 | Alliance Gertz-Ressler High | 718,971 | 0.009% |
| 19187 | Crown Preparatory Academy | 359,469 | 0.005% |
| 19188 | Alliance Technology and Math Science High | 215,219 | 0.003% |
| 19189 | Alliance College-Ready Academy High #16 | 301,023 | 0.004% |
| 19190 | Children of Promise Preparatory Academy | 81,605 | 0.001% |
| 19193 | Celerity Octavia Charter | 230,362 | 0.003% |
| 19195 | PUC Community Charter Middle and Early College High | 917,759 | 0.012% |
| 19200 | Compton Community College District | 1,865,913 | 0.024% |
| 19212 | Da Vinci Science Charter School | 1,312,325 | 0.017% |
| 19215 | Compton Unified School District | 14,895,592 | 0.194% |
| 19220 | Covina-Valley Unified School District | 9,080,938 | 0.118% |
| 19230 | Culver City Unified School District | 5,456,808 | 0.071% |
| 19249 | Downey Unified School District | 17,281,183 | 0.225% |
| 19265 | Duarte Unified School District | 2,690,123 | 0.035% |
| 19268 | PUC Early College Academy for Leaders and Scholars | 251,104 | 0.003% |
| 19269 | East San Gabriel Valley Rop | 467,613 | 0.006% |
| 19270 | East Whittier City Elementary | 5,914,287 | 0.077% |
| 19280 | Eastside Union Elementary | 2,400,356 | 0.031% |
| 19286 | Animo Ellen Ochoa Charter Middle School | 247,521 | 0.003% |
| 19287 | Animo James B. Taylor Charter Middle School | 196,092 | 0.003% |
| 19290 | El Camino Community College District | 6,372,176 | 0.083% |
| 19291 | El Camino Real Charter High | 2,037,584 | 0.027% |
| 19300 | El Monte City Elementary | 6,607,491 | 0.086% |
| 19310 | El Monte Union High | 7,638,261 | 0.099% |
| 19315 | El Rancho Unified School District | 6,057,475 | 0.079% |
| 19318 | Endeavor College Preparatory Charter | 423,417 | 0.006% |
| 19320 | El Segundo Unified School District | 2,338,496 | 0.030% |
| 19321 | Environmental Charter High | 341,888 | 0.004% |
| 19322 | Equitas Academy Charter | 329,265 | 0.004% |
| 19323 | Environmental Charter Middle School | 298,221 | 0.004% |
| 19324 | Environmental Charter Middle School Inglewood | 174,616 | 0.002% |
| 19329 | Extera Public School | 333,789 | 0.004% |
| 19343 | Alliance Renee and Meyer Luskin Academy | 420,727 | 0.005% |
| 19357 | Alliance Margaret M. Bloomfield Tech Academy High | 356,463 | 0.005% |
| 19360 | Garvey Elementary | 3,851,804 | 0.050% |
| 19361 | Empower Generations | 34,999 | 0.000% |
| 19362 | Gabriella Charter | 312,283 | 0.004% |
| 19376 | Ilead Lancaster Charter | 144,416 | 0.002% |
| 19380 | Glendale Unified School District | 17,326,693 | 0.226% |
| 19381 | Glendale Community College District | 4,926,436 | 0.064% |
| 19388 | California School of the Arts-San Gabriel Valley | 420,530 | 0.005% |
| 19391 | Glendora Unified School District | 5,161,211 | 0.067% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19399 | Goethe International Charter | \$236,283 | 0.003% |
| 19400 | Gorman Elementary | 50,948 | 0.001% |
| 19401 | Gorman Learning Center | 1,001,092 | 0.013% |
| 19402 | Equitas Academy #2 | 191,190 | 0.002% |
| 19405 | Hacienda La Puente Unified School District | 14,197,368 | 0.185% |
| 19406 | Apple Academy Charter Public | 15,740 | 0.000% |
| 19408 | Ednovate-USC Hybrid High | 221,751 | 0.003% |
| 19411 | Academy of Science and Engineering | 779 | 0.000% |
| 19412 | Math and Science College Preparatory | 358,027 | 0.005% |
| 19413 | Citizens of the World #2 | 457,025 | 0.006% |
| 19414 | Citizens of the World #3 | 319,837 | 0.004% |
| 19420 | Hawthorne School District | 6,286,665 | 0.082% |
| 19421 | California Advancing Pathways for Students Los Angeles | 12,947 | 0.000% |
| 19425 | Alliance Judy Burton Technology Academy High School | 482,044 | 0.006% |
| 19430 | Hermosa Beach City Elementary | 967,232 | 0.013% |
| 19433 | Alliance Huntington Park College-Ready Acadmy High | 479,172 | 0.006% |
| 19436 | Aspire Centennial College Preparatory | 344,572 | 0.004% |
| 19450 | Hughes-Elizabeth Lakes Union Elementary | 100,713 | 0.001% |
| 19457 | Alliance Alice M Baxter College Ready High | 227,976 | 0.003% |
| 19458 | ICEF Inglewood Elementary Charter School Academy | 264,555 | 0.003% |
| 19459 | ICEF Inglewood Middle Charter Academy | 109,410 | 0.001% |
| 19460 | Inglewood Unified School District | 6,099,503 | 0.079% |
| 19461 | ICEF Vista Elementary Academy | 184,535 | 0.002% |
| 19462 | ICEF Vista Middle Academy | 117,202 | 0.002% |
| 19463 | Ingenium Charter | 200,659 | 0.003% |
| 19464 | Wilder's Preparatory Academy Charter | 150,509 | 0.002% |
| 19465 | Wilder's Preparatory Academy Charter Middle School | 73,775 | 0.001% |
| 19468 | Larchmont Charter | 992,743 | 0.013% |
| 19470 | Keppel Union School District | 1,712,551 | 0.022% |
| 19473 | Kipp Los Angeles College Preparatory | 284,484 | 0.004% |
| 19481 | La Cañada Unified School District | 2,872,584 | 0.037% |
| 19490 | Lancaster Elementary | 9,757,599 | 0.127% |
| 19491 | Los Angeles Leadership Academy | 393,314 | 0.005% |
| 19492 | Port of Los Angeles High | 712,560 | 0.009% |
| 19494 | Los Angeles Academy of Arts and Enterprise | 209,642 | 0.003% |
| 19500 | PUC Lakeview Charter Academy | 186,994 | 0.002% |
| 19501 | PUC Lakeview Charter High | 270,713 | 0.004% |
| 19503 | La Puente Valley Regional Occupational Program | 209,357 | 0.003% |
| 19505 | Las Virgenes Unified School District | 7,368,183 | 0.096% |
| 19509 | Lennox Mathematics, Science and Technology Academy | 404,967 | 0.005% |
| 19514 | Intellectual Virtues Academy | 110,302 | 0.001% |
| 19519 | Lifeline Education Charter | 304,160 | 0.004% |
| 19520 | Lawndale Elementary | 4,729,652 | 0.062% |
| 19522 | Life Source International Charter | 167,539 | 0.002% |
| 19527 | Compass Charter Schools | 648,699 | 0.008% |
| 19529 | Alliance College Ready Middle Academy #8 | 287,422 | 0.004% |
| 19530 | Lennox Elementary | 4,563,418 | 0.059% |
| 19531 | City Charter Elementary | 170,976 | 0.002% |
| 19532 | Alliance College Ready Middle Academy #9 | 280,391 | 0.004% |
| 19533 | Pathways Community School | 244,140 | 0.003% |
| 19534 | Metro Charter | 105,612 | 0.001% |
| 19536 | Ingenium Charter Middle School | 107,428 | 0.001% |
| 19537 | High Tech LA Charter | 251,474 | 0.003% |
| 19540 | Little Lake City Elementary | 3,047,917 | 0.040% |
| 19541 | North Valley Military Institute | 238,781 | 0.003% |
| 19542 | Prepa Tec Los Angeles | 200,526 | 0.003% |
| 19543 | Alliance Leadership Middle Academy | 297,115 | 0.004% |
| 19548 | Aspire Titan Academy | 175,951 | 0.002% |
| 19549 | Aspire Junior Collegiate Academy | 464,338 | 0.006% |
| 19551 | Long Beach Community College District | 7,027,315 | 0.091% |
| 19557 | New Opportunities Charter | 320,677 | 0.004% |
| 19558 | Family First Charter | 121,321 | 0.002% |
| 19560 | Los Nietos | 1,147,937 | 0.015% |
| 19561 | Global Education Academy Middle School | 55,912 | 0.001% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19567 | New Horizons Charter Academy | \$203,177 | 0.003% |
| 19570 | Lowell Joint Elementary | 1,984,340 | 0.026% |
| 19572 | Los Angeles International | 111,070 | 0.001% |
| 19580 | Lynwood Unified School District | 10,129,915 | 0.132% |
| 19581 | Magnolia Science Academy #3 | 216,611 | 0.003% |
| 19582 | Magnolia Science Academy #4 | 82,205 | 0.001% |
| 19583 | Magnolia Science Academy #5 | 124,014 | 0.002% |
| 19584 | Magnolia Science Academy #6 | 94,367 | 0.001% |
| 19585 | Magnolia Science Academy #7 | 143,987 | 0.002% |
| 19587 | Magnolia Science Academy #8 | 232,623 | 0.003% |
| 19590 | Manhattan Beach Unified School District | 4,864,886 | 0.063% |
| 19596 | Albert Einstein Academy Letters, Arts, Sciences- Odyssey | 45,262 | 0.001% |
| 19599 | PUC Milagro Charter | 171,363 | 0.002% |
| 19605 | Monrovia Unified School District | 4,014,625 | 0.052% |
| 19607 | Monseñor Oscar Romero Charter Middle School | 168,794 | 0.002% |
| 19615 | Montague Charter Academy | 498,507 | 0.006% |
| 19616 | Summit Preparatory Charter School | 112,736 | 0.001% |
| 19619 | Ivy Academia | 387,140 | 0.005% |
| 19620 | Montebello Unified School District | 19,878,958 | 0.259% |
| 19624 | Animo Mae Jemison Charter Middle School | 272,072 | 0.004% |
| 19626 | PUC Inspire Charter Academy | 152,573 | 0.002% |
| 19627 | Westside Innovative School House Secondary | 454,290 | 0.006% |
| 19630 | Mt. San Antonio Community College District | 11,319,618 | 0.147% |
| 19636 | Scale Leadership Academy | 238,403 | 0.003% |
| 19637 | Clemente Charter School | 137,461 | 0.002% |
| 19638 | Everest Value School | 129,780 | 0.002% |
| 19639 | Village Charter Academy | 159,238 | 0.002% |
| 19640 | Mountain View Elementary | 5,634,342 | 0.073% |
| 19641 | Multicultural Learning Center | 230,727 | 0.003% |
| 19642 | Global Education Academy 2 | 79,383 | 0.001% |
| 19643 | Resolute Academy | 153,199 | 0.002% |
| 19645 | New Designs Charter | 424,950 | 0.006% |
| 19646 | New Designs Charter- Watts | 232,173 | 0.003% |
| 19647 | New Academy Canoga Park | 230,891 | 0.003% |
| 19649 | N.E.W. Academy of Science and Arts | 193,429 | 0.003% |
| 19650 | Newhall Elementary | 4,333,299 | 0.056% |
| 19652 | Community Preparatory Academy | 71,742 | 0.001% |
| 19653 | Teach Tech Charter High | 141,649 | 0.002% |
| 19657 | PUC Community Charter Elementary | 157,887 | 0.002% |
| 19658 | Ocean Charter | 263,084 | 0.003% |
| 19659 | Crenshaw Arts-Tech Charter High | 134,528 | 0.002% |
| 19660 | Norwalk-La Mirada Unified School District | 14,553,428 | 0.189% |
| 19661 | Odyssey Charter | 211,734 | 0.003% |
| 19663 | New Heights Charter | 205,386 | 0.003% |
| 19664 | Inspire Charter School | 1,215,848 | 0.016% |
| 19665 | New Los Angeles Charter | 173,028 | 0.002% |
| 19667 | New Millennium Secondary | 120,474 | 0.002% |
| 19669 | Stella Middle Charter Academy | 483,172 | 0.006% |
| 19675 | Pacoima Charter Elementary | 992,419 | 0.013% |
| 19676 | Equitas Academy Charter #3 | 139,097 | 0.002% |
| 19678 | Palmdale Aerospace Academy | 848,480 | 0.011% |
| 19680 | Palmdale Elementary | 13,694,127 | 0.178% |
| 19682 | Clear Passage Educational Center | 8,035 | 0.000% |
| 19691 | Palos Verdes Peninsula Unified School District | 7,455,718 | 0.097% |
| 19692 | Para Los Niños Charter | 173,267 | 0.002% |
| 19693 | Aspire Ollin University Preparatory Academy | 361,468 | 0.005% |
| 19694 | Para Los Niños-Evelyn Thurman Gratts Primary | 279,832 | 0.004% |
| 19695 | Para Los Niños Middle Charter | 169,502 | 0.002% |
| 19696 | Aealas Agua Dulce Partnership Academy | 75,349 | 0.001% |
| 19699 | Ilead Innovation Studios | 1,033,747 | 0.013% |
| 19700 | Paramount Unified School District | 12,072,918 | 0.157% |
| 19701 | Siatech Academy South | 52,982 | 0.001% |
| 19703 | Public Policy Charter School | 49,214 | 0.001% |
| 19705 | Pasadena Area Community College District | 8,431,714 | 0.110% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19710 | Pasadena Unified School District | \$11,349,080 | 0.148% |
| 19711 | City High School | 199,578 | 0.003% |
| 19720 | Pomona Unified School District | 20,337,851 | 0.265% |
| 19723 | University Preparatory Value High School | 199,701 | 0.003% |
| 19724 | YPI Valley Public Charter School | 128,225 | 0.002% |
| 19725 | Las Familias Del Pueblo Value Charter | 212,752 | 0.003% |
| 19733 | Albert Einstein Academy Letter, Arts, Sciences STEM | 75,701 | 0.001% |
| 19734 | James Jordan Middle School | 230,899 | 0.003% |
| 19738 | Alliance 6-12 College Ready #21 | 376,590 | 0.005% |
| 19739 | Our Community Charter | 206,340 | 0.003% |
| 19740 | Redondo Beach Unified School District | 7,261,552 | 0.095% |
| 19746 | Granada Hills Charter High | 2,859,450 | 0.037% |
| 19749 | Rio Hondo Community College District | 4,500,697 | 0.059% |
| 19751 | Community Collaborative Charter School | 1,010,616 | 0.013% |
| 19760 | Rosemead Elementary | 1,896,572 | 0.025% |
| 19768 | Rise Kohyang High School | 118,470 | 0.002% |
| 19771 | Rowland Unified School District | 10,689,842 | 0.139% |
| 19778 | Valor Academy Elementary School | 121,248 | 0.002% |
| 19780 | San Gabriel Unified School District | 3,564,049 | 0.046% |
| 19781 | Animo Ralph Bunche High | 327,759 | 0.004% |
| 19782 | Animo Pat Brown | 334,295 | 0.004% |
| 19783 | Animo Watts College Preparatory Academy | 296,452 | 0.004% |
| 19784 | Alliance William and Carol Ouchi High | 719,985 | 0.009% |
| 19787 | Animo Locke 1 College Preparatory Academy | 988,998 | 0.013% |
| 19788 | Alliance Marc and Eva Stern Math and Science High | 424,938 | 0.006% |
| 19789 | Alliance College-Ready Academy High #5 | 459,035 | 0.006% |
| 19790 | San Marino Unified School District | 2,305,912 | 0.030% |
| 19791 | New Village Charter | 113,592 | 0.001% |
| 19792 | Girls Athletic Leadership School Los Angeles | 101,842 | 0.001% |
| 19793 | Animo Jackie Robinson High | 361,607 | 0.005% |
| 19795 | Santa Clarita Community College District | 4,772,657 | 0.062% |
| 19797 | PUC Triumph Charter Academy and PUC Triumph Charter High | 466,806 | 0.006% |
| 19798 | PUC Excel Charter Academy | 164,142 | 0.002% |
| 19800 | Santa Monica-Malibu Unified School District | 9,550,337 | 0.124% |
| 19801 | Santa Monica Community College District | 9,291,820 | 0.121% |
| 19805 | PUC Santa Rosa Charter Academy | 114,275 | 0.001% |
| 19806 | PUC Nueva Esperanza Charter Academy | 302,462 | 0.004% |
| 19807 | Arts in Action Community Middle School | 59,525 | 0.001% |
| 19809 | Century Academy for Excellence | 112,032 | 0.001% |
| 19810 | Saugus Union Elementary | 6,266,796 | 0.082% |
| 19816 | ICEF Innovation Los Angeles Charter School | 124,755 | 0.002% |
| 19823 | PUC International Preparatory Academy | 84,678 | 0.001% |
| 19826 | Bright Star Secondary Charter Academy | 310,394 | 0.004% |
| 19827 | Los Feliz Charter for the Arts | 297,220 | 0.004% |
| 19828 | Celerity Achernar Charter School | 250,091 | 0.003% |
| 19830 | Acton-Agua Dulce Unified School District | 881,400 | 0.011% |
| 19831 | Lou Dantzier Preparatory Charter Elementary | 210,158 | 0.003% |
| 19833 | Soledad Enrichment Center (SEA) | 690,502 | 0.009% |
| 19836 | Palisades Charter High | 2,024,362 | 0.026% |
| 19838 | California Virtual Academy at Los Angeles | 988,321 | 0.013% |
| 19841 | Animo College Preparatory Academy | 270,560 | 0.004% |
| 19842 | Animo Western Charter Middle School | 357,040 | 0.005% |
| 19843 | Animo Phillis Wheatley Charter Middle School | 361,101 | 0.005% |
| 19844 | Animo Westside Charter Middle School | 264,664 | 0.003% |
| 19850 | South Pasadena Unified School District | 3,302,961 | 0.043% |
| 19851 | Equitas Academy 4 | 28,319 | 0.000% |
| 19853 | Gabriella Charter School 2 | 109,499 | 0.001% |
| 19856 | Celerity Himalia Charter School | 319,281 | 0.004% |
| 19857 | Pasadena Rosebud Academy | 81,642 | 0.001% |
| 19859 | Celerity Rolas | 227,600 | 0.003% |
| 19860 | South Whittier Elementary | 1,981,097 | 0.026% |
| 19865 | Southern California Regional Occupational Program | 267,515 | 0.003% |
| 19866 | Wish Academy High School | 69,448 | 0.001% |
| 19870 | Sulphur Springs Union Elementary | 3,333,959 | 0.043% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19871 | New Los Angeles Charter Elementary School | \$85,400 | 0.001% |
| 19873 | Animo City of Champions Charter High | 107,656 | 0.001% |
| 19874 | Synergy Quantum Academy | 367,959 | 0.005% |
| 19875 | Synergy Charter Academy | 233,949 | 0.003% |
| 19876 | Synergy Kinetic Academy | 263,259 | 0.003% |
| 19877 | School of Arts and Enterprise | 515,105 | 0.007% |
| 19878 | Guidance Charter | 305,166 | 0.004% |
| 19879 | Teach Academy of Technologies | 188,533 | 0.002% |
| 19880 | Temple City Unified School District | 3,925,145 | 0.051% |
| 19885 | Accelerated Charter Elementary | 364,979 | 0.005% |
| 19886 | Wallis Annenberg High | 246,074 | 0.003% |
| 19887 | Accelerated Elementary Charter | 204,884 | 0.003% |
| 19891 | Los Angeles Leadership Primary Academy | 231,402 | 0.003% |
| 19900 | Torrance Unified School District | 15,525,715 | 0.202% |
| 19902 | Ilead Online | 7,171 | 0.000% |
| 19905 | Tri-Cities Regional Occupational Program | 214,796 | 0.003% |
| 19906 | Magnolia Science Academy #2 | 256,395 | 0.003% |
| 19907 | Valor Academy Charter | 285,217 | 0.004% |
| 19908 | Valley Charter Elementary | 166,081 | 0.002% |
| 19909 | Valley Charter Middle School | 143,604 | 0.002% |
| 19910 | Valle Lindo Elementary | 863,874 | 0.011% |
| 19911 | Fenton Primary Center | 1,877,179 | 0.024% |
| 19913 | Vaughn Next Century Learning Center | 1,606,061 | 0.021% |
| 19915 | View Park Preparatory Accelerated Charter | 214,944 | 0.003% |
| 19916 | View Park Middle Preparatory Accelerated Charter | 149,958 | 0.002% |
| 19917 | View Park High Preparatory Accelerated Charter | 349,646 | 0.005% |
| 19920 | Vista Charter Middle School #920 | 187,634 | 0.002% |
| 19921 | Walnut Valley Unified School District | 9,490,787 | 0.124% |
| 19925 | Watts Learning Center | 206,252 | 0.003% |
| 19927 | Alliance Health Services Academy High | 384,808 | 0.005% |
| 19928 | Alliance Media Arts and Entertainment Design High | 291,910 | 0.004% |
| 19929 | Alliance Environmental Science and Technology High | 422,990 | 0.006% |
| 19930 | West Covina Unified School District | 6,745,090 | 0.088% |
| 19931 | Watts Learning Center Charter Middle School | 156,832 | 0.002% |
| 19934 | Global Education Academy | 106,753 | 0.001% |
| 19936 | Ivy Bound Academy Math, Science and Tech Charter | 94,755 | 0.001% |
| 19937 | Center for Advanced Learning | 150,775 | 0.002% |
| 19940 | Westside Union Elementary | 5,754,891 | 0.075% |
| 19941 | Ivy Bound Academy #2 | 77,918 | 0.001% |
| 19945 | Magnolia Science Academy | 385,489 | 0.005% |
| 19950 | Whittier City Elementary | 4,212,306 | 0.055% |
| 19953 | Ingenium Wings Independent Study | 1,720 | 0.000% |
| 19955 | Ingenium Clarion Charter Middle School | 1,263 | 0.000% |
| 19960 | Whittier Union High | 9,511,731 | 0.124% |
| 19965 | Celerity Cardinal Charter | 184,329 | 0.002% |
| 19966 | Celerity Palmati Charter | 249,888 | 0.003% |
| 19970 | William S. Hart Union High | 14,268,897 | 0.186% |
| 19980 | Wilsona Elementary | 892,122 | 0.012% |
| 19981 | Santa Clarita Valley International | 218,437 | 0.003% |
| 19990 | Wiseburn Unified | 1,989,660 | 0.026% |
| 19999 | Los Angeles County Superintendent | 9,057,166 | 0.118% |
| 00019 | Los Angeles County Office of Education | \$705,363,945 | |
| 20011 | Ezequiel Tafoya Alvarado Academy | 260,070 | 0.003% |
| 20013 | Yosemite-Wawona Elementary Charter School | 15,165 | 0.000% |
| 20017 | Alview-Dairyland Union Elementary | 195,015 | 0.003% |
| 20035 | Bass Lake Joint Union Elementary | 478,123 | 0.006% |
| 20040 | Golden Valley Unified School District | 1,178,341 | 0.015% |
| 20050 | Sherman Thomas Charter | 177,550 | 0.002% |
| 20055 | Chowchilla Elementary | 1,349,501 | 0.018% |
| 20088 | Chawanahee Unified School District | 656,822 | 0.009% |
| 20120 | Madera Unified School District | 13,890,984 | 0.181% |
| 20150 | Raymond-Knowles Union Elementary | 50,863 | 0.001% |
| 20670 | Madera County Superintendent | 1,696,614 | 0.022% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 20705 | Chowchilla Union High | \$667,015 | 0.009% |
| 20710 | Yosemite Unified School District | 984,032 | 0.013% |
| 20755 | Western Sierra Charter | 234,202 | 0.003% |
| 00020 | Madera County Office of Education | \$21,834,297 | |
| 21005 | Bolinas-Stinson Union | 184,797 | 0.002% |
| 21011 | Dixie Elementary | 1,492,644 | 0.019% |
| 21017 | Kentfield Elementary | 1,197,781 | 0.016% |
| 21019 | Laguna Joint Elementary | 18,859 | 0.000% |
| 21021 | Lagunitas Elementary | 177,088 | 0.002% |
| 21023 | Larkspur-Corte Madera School District | 1,333,810 | 0.017% |
| 21025 | Lincoln Elementary | 10,877 | 0.000% |
| 21029 | Mill Valley Elementary | 2,723,282 | 0.035% |
| 21031 | Nicasio | 46,969 | 0.001% |
| 21035 | Reed Union Elementary | 1,395,681 | 0.018% |
| 21037 | Ross Elementary | 456,143 | 0.006% |
| 21045 | San Rafael City Elementary | 3,508,086 | 0.046% |
| 21047 | Sausalito Marin City | 204,474 | 0.003% |
| 21064 | Shoreline Unified School District | 713,235 | 0.009% |
| 21065 | Novato Unified School District | 5,549,684 | 0.072% |
| 21066 | Novato Charter | 119,779 | 0.002% |
| 21074 | San Rafael City High | 2,294,684 | 0.030% |
| 21076 | Tamalpais Union High | 5,097,634 | 0.066% |
| 21081 | Ross Valley Charter School | 105,310 | 0.001% |
| 21085 | College of Marin | 2,794,081 | 0.036% |
| 21089 | Ross Valley Elementary | 1,583,903 | 0.021% |
| 21091 | Marin County Office of Education | 1,539,286 | 0.020% |
| 00021 | Marin County Office of Education | \$32,548,087 | |
| 22010 | Mariposa County Unified School District | 1,157,018 | 0.015% |
| 22013 | Sierra Foothill Charter | 50,288 | 0.001% |
| 00022 | Mariposa County Office of Education | \$1,207,306 | |
| 23040 | Mendocino County Office of Education | 498,673 | 0.006% |
| 23042 | Manchester Union Elementary | 39,219 | 0.001% |
| 23044 | Anderson Valley Unified School District | 344,712 | 0.004% |
| 23045 | Fort Bragg Unified School District | 1,115,473 | 0.015% |
| 23046 | Mendocino Unified School District | 448,082 | 0.006% |
| 23047 | Round Valley Unified School District | 282,625 | 0.004% |
| 23048 | Laytonville Unified School District | 258,317 | 0.003% |
| 23049 | Leggett Valley Unified School District | 116,094 | 0.002% |
| 23050 | Willits Unified School District | 923,599 | 0.012% |
| 23051 | Mendocino-Lake Community College District | 1,184,946 | 0.015% |
| 23054 | Potter Valley Community Unified School District | 164,723 | 0.002% |
| 23055 | Ukiah Unified School District | 3,905,102 | 0.051% |
| 23056 | Willits Charter | 99,864 | 0.001% |
| 23058 | Redwood Academy of Ukiah | 140,940 | 0.002% |
| 23059 | Tree of Life Charter | 43,166 | 0.001% |
| 23060 | La Vida Independent Study Charter | 53,010 | 0.001% |
| 23061 | Arena Elementary/Point Arena High | 301,296 | 0.004% |
| 23062 | Eel River Charter | 20,205 | 0.000% |
| 23063 | River Oak Charter | 115,300 | 0.002% |
| 23064 | Three Rivers Charter | 46,234 | 0.001% |
| 00023 | Mendocino County Office of Education | \$10,101,580 | |
| 24010 | Atwater Elementary | 3,200,497 | 0.042% |
| 24020 | Ballico-Cressey Elementary | 213,781 | 0.003% |
| 24030 | Delhi Elementary | 1,995,073 | 0.026% |
| 24050 | El Nido Elementary | 100,830 | 0.001% |
| 24060 | Hilmar Unified School District | 1,624,782 | 0.021% |
| 24070 | Merced River Union Elementary | 93,904 | 0.001% |
| 24090 | Le Grand Union Elementary | 261,807 | 0.003% |
| 24100 | Livingston Union Elementary | 1,813,655 | 0.024% |
| 24110 | Los Banos Unified School District | 6,875,492 | 0.090% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 24120 | McSwain Union Elementary | \$574,336 | 0.007% |
| 24130 | Merced City Elementary | 7,882,049 | 0.103% |
| 24140 | Gustine Unified School District | 1,260,542 | 0.016% |
| 24150 | Plainsburg Union Elementary | 48,863 | 0.001% |
| 24160 | Planada Elementary | 585,986 | 0.008% |
| 24170 | Snelling-Merced Falls Union Elementary | 38,947 | 0.001% |
| 24190 | Dos Palos-Oro Loma Joint Unified School District | 1,582,665 | 0.021% |
| 24200 | Weaver Union | 2,227,817 | 0.029% |
| 24210 | Winton Elementary | 1,343,320 | 0.017% |
| 24230 | Le Grand Union High | 355,977 | 0.005% |
| 24240 | Merced Union High | 7,661,009 | 0.100% |
| 24250 | Merced Community College District | 3,029,398 | 0.039% |
| 24260 | Merced County Office of Education | 2,828,288 | 0.037% |
| 00024 | Merced County Office of Education | \$45,599,018 | |
| 25067 | Modoc County Office of Education | 196,452 | 0.003% |
| 25068 | Modoc Joint Unified School District | 468,442 | 0.006% |
| 25069 | Tulelake Basin Joint Unified School District | 290,072 | 0.004% |
| 25109 | Surprise Valley Joint Unified School District | 78,826 | 0.001% |
| 00025 | Modoc County Office of Education | \$1,033,792 | |
| 26009 | Urban Corp Charter School of San Diego | 107,950 | 0.001% |
| 26020 | Mono County Office of Education | 189,775 | 0.002% |
| 26030 | Eastern Sierra Unified School District | 405,287 | 0.005% |
| 26040 | Mammoth Unified School District | 816,159 | 0.011% |
| 26050 | Mono County Schools Community Library | 5,702 | 0.000% |
| 00026 | Mono County Office of Education | \$1,524,873 | |
| 27002 | Alisal Union | 5,387,134 | 0.070% |
| 27006 | Bradley Union Elementary | 52,508 | 0.001% |
| 27012 | Carmel Unified School District | 3,283,613 | 0.043% |
| 27014 | Chualar Union Elementary | 160,464 | 0.002% |
| 27017 | Gonzales Unified School District | 1,710,086 | 0.022% |
| 27020 | Graves Elementary | 20,948 | 0.000% |
| 27022 | Greenfield Union Elementary | 2,010,477 | 0.026% |
| 27024 | Hartnell Community College District | 2,615,879 | 0.034% |
| 27026 | King City Union | 1,749,617 | 0.023% |
| 27028 | South Monterey County Joint Union High | 1,508,034 | 0.020% |
| 27030 | Lagunita Elementary | 39,470 | 0.001% |
| 27034 | Mission Union Elementary | 83,536 | 0.001% |
| 27039 | Monterey Peninsula Unified School District | 6,967,488 | 0.091% |
| 27040 | Monterey Peninsula Community College District | 2,050,569 | 0.027% |
| 27043 | North Monterey County Unified School District | 3,219,055 | 0.042% |
| 27045 | Big Sur Unified School District | 27,951 | 0.000% |
| 27046 | Pacific Grove Unified School District | 2,339,710 | 0.030% |
| 27049 | Uplift Monterey | 32,871 | 0.000% |
| 27051 | Millennium Charter High | 105,531 | 0.001% |
| 27052 | Oasis Charter Public | 124,697 | 0.002% |
| 27053 | International School of Monterey | 232,292 | 0.003% |
| 27054 | Learning for Life Charter | 66,502 | 0.001% |
| 27055 | Monterey Bay Charter | 200,238 | 0.003% |
| 27056 | Bay View Academy | 240,587 | 0.003% |
| 27057 | Big Sur Charter | 41,168 | 0.001% |
| 27058 | Salinas City Elementary | 5,304,521 | 0.069% |
| 27060 | Salinas Union High | 11,317,480 | 0.147% |
| 27062 | San Antonio Union Elementary | 98,740 | 0.001% |
| 27064 | San Ardo Union Elementary | 66,360 | 0.001% |
| 27066 | San Lucas Union Elementary | 34,444 | 0.000% |
| 27068 | Santa Rita Union Elementary | 2,149,377 | 0.028% |
| 27071 | Soledad Unified School District | 3,120,506 | 0.041% |
| 27072 | Spreckels Union Elementary | 509,431 | 0.007% |
| 27074 | Washington Union Elementary | 454,288 | 0.006% |
| 27099 | Monterey County Office of Education | 2,496,319 | 0.032% |
| 00027 | Monterey County Office of Education | \$59,821,891 | |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 28010 | Calistoga Joint Unified School District | \$877,324 | 0.011% |
| 28020 | Howell Mountain Elementary | 92,222 | 0.001% |
| 28030 | Napa Valley Community College District | 1,768,373 | 0.023% |
| 28040 | Napa County Office of Education | 909,284 | 0.012% |
| 28050 | Napa Valley Unified School District | 12,511,533 | 0.163% |
| 28055 | Stone Bridge | 107,302 | 0.001% |
| 28060 | Pope Valley Union Elementary | 66,984 | 0.001% |
| 28070 | Saint Helena Unified School District | 1,986,568 | 0.026% |
| 00028 | Napa County Office of Education | \$18,319,590 | |
| 29002 | Chicago Park Elementary | 102,097 | 0.001% |
| 29003 | Clear Creek Elementary | 98,064 | 0.001% |
| 29004 | Grass Valley Elementary | 1,163,650 | 0.015% |
| 29005 | Nevada City Elementary | 476,159 | 0.006% |
| 29006 | Penn Valley Union Elementary School | 335,552 | 0.004% |
| 29007 | Pleasant Ridge Union Elementary | 704,649 | 0.009% |
| 29010 | Union Hill Elementary | 470,617 | 0.006% |
| 29011 | Twin Ridges Elementary | 68,710 | 0.001% |
| 29013 | Nevada Joint Union High | 2,003,246 | 0.026% |
| 29050 | Nevada County Office of Education | 1,126,067 | 0.015% |
| 29052 | Muir Charter | 547,614 | 0.007% |
| 29053 | Epic de Cesar Chavez | 99,999 | 0.001% |
| 29054 | Nevada City School of the Arts | 181,430 | 0.002% |
| 29064 | Nevada County Charter Services Authority | 117,948 | 0.002% |
| 29065 | Sierra Academy of Expeditionary Learning | 100,986 | 0.001% |
| 00029 | Nevada County Office of Education | \$7,596,788 | |
| 30004 | Anaheim Elementary School District | 14,850,176 | 0.193% |
| 30008 | Buena Park Elementary | 3,488,405 | 0.045% |
| 30012 | Centralia Elementary | 3,151,413 | 0.041% |
| 30016 | Cypress Elementary | 2,675,125 | 0.035% |
| 30020 | Fountain Valley Elementary | 4,119,758 | 0.054% |
| 30022 | Fullerton Elementary | 9,072,823 | 0.118% |
| 30028 | Huntington Beach City Elementary | 4,527,473 | 0.059% |
| 30030 | La Habra City Elementary | 3,678,331 | 0.048% |
| 30034 | Magnolia Elementary | 4,593,942 | 0.060% |
| 30038 | Ocean View | 5,811,818 | 0.076% |
| 30052 | Savanna Elementary | 1,670,363 | 0.022% |
| 30053 | Orange County School of the Arts | 1,803,781 | 0.023% |
| 30054 | Journey Charter | 236,160 | 0.003% |
| 30055 | El Sol Santa Ana Science and Arts Academy | 433,085 | 0.006% |
| 30057 | Edward B. Cole Academy | 169,233 | 0.002% |
| 30058 | Orange County Educational Arts Academy | 355,560 | 0.005% |
| 30060 | Westminster Elementary | 7,226,144 | 0.094% |
| 30064 | Anaheim Union High | 20,313,342 | 0.264% |
| 30066 | Brea Olinda Unified School District | 3,673,001 | 0.048% |
| 30068 | Capistrano Unified School District | 31,743,550 | 0.413% |
| 30070 | Fullerton Joint Union High | 9,665,927 | 0.126% |
| 30072 | Garden Grove Unified School District | 34,861,026 | 0.454% |
| 30074 | Huntington Beach Union High | 11,600,192 | 0.151% |
| 30075 | Irvine Unified School District | 23,419,411 | 0.305% |
| 30076 | Laguna Beach Unified School District | 3,266,944 | 0.043% |
| 30077 | Los Alamitos Unified School District | 7,158,971 | 0.093% |
| 30078 | Newport-Mesa Unified School District | 17,878,213 | 0.233% |
| 30080 | Orange Unified School District | 19,515,840 | 0.254% |
| 30082 | Placentia-Yorba Linda Unified School District | 16,719,222 | 0.218% |
| 30083 | Saddleback Valley Unified School District | 17,920,165 | 0.233% |
| 30084 | Santa Ana Unified School District | 36,816,790 | 0.479% |
| 30087 | Tustin Unified School District | 15,457,989 | 0.201% |
| 30088 | North Orange County Community College District | 12,012,273 | 0.156% |
| 30090 | Coast Community College District | 10,953,614 | 0.143% |
| 30092 | Rancho Santiago Community College District | 9,528,725 | 0.124% |
| 30093 | North Orange County Regional Occupational Program | 929,156 | 0.012% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 30094 | Orange County Office of Education | \$6,938,529 | 0.090% |
| 30095 | Coastline Regional Occupational Program | 350,020 | 0.005% |
| 30096 | South Orange County Community College District | 9,401,341 | 0.122% |
| 30097 | College and Career Advantage | 153,770 | 0.002% |
| 30201 | Capistrano Connections Academy Charter | 2,058,515 | 0.027% |
| 30205 | Nova Academy Early College High | 228,391 | 0.003% |
| 30210 | SBC- Pacific Technology Santa Ana | 398,114 | 0.005% |
| 30215 | The Academy | 350,988 | 0.005% |
| 30220 | Goals Academy | 78,559 | 0.001% |
| 30225 | Vista Heritage Charter School | 149,341 | 0.002% |
| 30230 | Oxford Preparatory Academy South Orange County | 445,740 | 0.006% |
| 30235 | Oxford Preparatory Academy Saddleback Valley | 283,721 | 0.004% |
| 30245 | Unity Middle College High School | 24,801 | 0.000% |
| 30250 | Excellence Performance Innovation Citizenship Epic | 130,333 | 0.002% |
| 30255 | Scholarship Prep Charter School | 161,480 | 0.002% |
| 30260 | Orange County Academy of Sciences and Arts | 177,956 | 0.002% |
| 30270 | Citrus Springs Charter | 95,367 | 0.001% |
| 30280 | Kinetic Academy | 154,701 | 0.002% |
| 00030 | Orange County Office of Education | \$392,879,608 | |
| 31001 | Ackerman Elementary | 330,424 | 0.004% |
| 31002 | Alta-Dutch Flat Union Elementary | 71,889 | 0.001% |
| 31003 | Auburn Union Elementary | 1,215,490 | 0.016% |
| 31005 | Colfax Elementary | 190,382 | 0.002% |
| 31006 | Dry Creek Joint Elementary | 4,762,791 | 0.062% |
| 31009 | Eureka Union | 2,324,107 | 0.030% |
| 31010 | Foresthill Union Elementary | 216,577 | 0.003% |
| 31011 | Loomis Union Elementary | 1,775,675 | 0.023% |
| 31012 | Newcastle Elementary | 357,550 | 0.005% |
| 31016 | Placer Hills Union Elementary | 437,706 | 0.006% |
| 31018 | Rocklin Unified School District | 7,705,261 | 0.100% |
| 31019 | Roseville City Elementary | 7,603,179 | 0.099% |
| 31021 | Tahoe Truckee Unified School District | 3,760,734 | 0.049% |
| 31022 | Western Placer Unified School District | 4,496,282 | 0.059% |
| 31031 | Placer Union High | 2,858,951 | 0.037% |
| 31032 | Roseville Joint Union High | 7,657,810 | 0.100% |
| 31050 | Placer County Office of Education | 1,528,630 | 0.020% |
| 31059 | Harvest Ridge Cooperative Charter | 239,319 | 0.003% |
| 31061 | Horizon Charter | 1,131,322 | 0.015% |
| 31062 | Rocklin Academy | 1,317,007 | 0.017% |
| 31063 | Maria Montessori Charter Academy | 162,070 | 0.002% |
| 31064 | Core Placer Charter | 179,956 | 0.002% |
| 31065 | Sierra Expeditionary Learning | 114,786 | 0.001% |
| 31067 | Creekside Charter | 111,939 | 0.001% |
| 31068 | Century High School Integrated Global Studies | 12,638 | 0.000% |
| 00031 | Placer County Office of Education | \$50,562,475 | |
| 32040 | Plumas County Office of Education | 59,913 | 0.001% |
| 32041 | Plumas Unified School District | 1,133,144 | 0.015% |
| 32051 | Feather River Community College District | 484,138 | 0.006% |
| 32061 | Plumas Charter | 142,495 | 0.002% |
| 00032 | Plumas County Office of Education | \$1,819,690 | |
| 33001 | Desert Community College District | 3,424,114 | 0.045% |
| 33003 | Mt. San Jacinto Community College District | 3,936,234 | 0.051% |
| 33005 | Palo Verde Community College District | 726,657 | 0.009% |
| 33007 | Riverside Community College District | 10,814,972 | 0.141% |
| 33010 | Alvord Unified School District | 14,805,877 | 0.193% |
| 33013 | Banning Unified School District | 3,088,539 | 0.040% |
| 33018 | Beaumont Unified School District | 6,342,530 | 0.083% |
| 33021 | Coachella Valley Unified School District | 14,718,103 | 0.192% |
| 33027 | Desert Center Unified School District | 39,799 | 0.001% |
| 33030 | Desert Sands Unified School District | 20,316,467 | 0.264% |
| 33034 | Lake Elsinore Unified School District | 15,573,470 | 0.203% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 33039 | Hemet Unified School District | \$16,634,415 | 0.217% |
| 33040 | Santa Rose Academy | 710,689 | 0.009% |
| 33041 | River Springs Charter | 3,177,881 | 0.041% |
| 33043 | Imagine Schools Riverside County | 171,718 | 0.002% |
| 33045 | Gateway College and Career Academy | 90,885 | 0.001% |
| 33046 | Jurupa Unified School District | 14,322,570 | 0.186% |
| 33047 | Temecula International Academy | 69,238 | 0.001% |
| 33049 | Menifee Union Elementary | 6,492,636 | 0.085% |
| 33052 | Moreno Valley Unified School District | 23,805,219 | 0.310% |
| 33056 | Murrieta Valley Unified School District | 15,400,113 | 0.200% |
| 33058 | Nuvview Union | 1,453,821 | 0.019% |
| 33061 | Palm Springs Unified School District | 17,706,173 | 0.231% |
| 33064 | Palo Verde Unified School District | 1,898,871 | 0.025% |
| 33067 | Perris Elementary | 4,403,402 | 0.057% |
| 33071 | Perris Union High | 7,211,328 | 0.094% |
| 33074 | Riverside Unified School District | 32,205,154 | 0.419% |
| 33081 | Romoland Elementary | 2,745,134 | 0.036% |
| 33084 | San Jacinto Unified School District | 7,060,524 | 0.092% |
| 33088 | Temecula Valley Unified School District | 18,807,146 | 0.245% |
| 33090 | Val Verde Unified School District | 13,611,098 | 0.177% |
| 33099 | Riverside County Office of Education | 7,585,518 | 0.099% |
| 33101 | San Jacinto Valley Academy Charter | 701,595 | 0.009% |
| 33102 | Temecula Preparatory School | 504,899 | 0.007% |
| 33105 | Temecula Valley Charter | 203,486 | 0.003% |
| 33106 | Sycamore Academy of Science and Cultural Arts | 249,900 | 0.003% |
| 33107 | Nova Academy Coachella | 118,566 | 0.002% |
| 33111 | Reach Leadership Academy | 238,990 | 0.003% |
| 33112 | Excel Prep Charter-IE | 272,911 | 0.004% |
| 33113 | Highland Academy Charter | 157,477 | 0.002% |
| 33114 | Encore High School for the Arts | 333,798 | 0.004% |
| 00033 | Riverside County Office of Education | \$292,131,917 | |
| 34020 | St. Hope Public School #7 | 792,762 | 0.010% |
| 34021 | Delta Elementary Charter | 162,454 | 0.002% |
| 34022 | Capitol Heights Academy | 611,830 | 0.008% |
| 34023 | Golden Valley River School | 219,081 | 0.003% |
| 34024 | Gateway Community Charters | 2,437,423 | 0.032% |
| 34026 | Language Academy of Sacramento | 319,398 | 0.004% |
| 34027 | Heritage Peak Charter | 682,624 | 0.009% |
| 34029 | Yav Pem Suab Academy-Sacramento | 209,115 | 0.003% |
| 34031 | California Montessori Project-Elk Grove | 223,664 | 0.003% |
| 34032 | California Montessori Project-Capitol Campus | 171,582 | 0.002% |
| 34033 | CA Montessori Project-San Juan AR/CAR | 669,681 | 0.009% |
| 34034 | Highlands Community Charter | 553,909 | 0.007% |
| 34035 | Capitol Collegiate Academy | 208,977 | 0.003% |
| 34036 | Paramount Collegiate Academy | 39,692 | 0.001% |
| 34037 | Atkinson Academy Charter | 23,152 | 0.000% |
| 34038 | Natomas Charter School | 867,638 | 0.011% |
| 34080 | Arcohe Union Elementary | 269,429 | 0.004% |
| 34081 | Center Joint Unified School District | 3,036,705 | 0.040% |
| 34083 | Elverta Joint Elementary | 141,156 | 0.002% |
| 34084 | Galt Joint Union Elementary | 2,605,230 | 0.034% |
| 34086 | Natomas Unified School District | 8,149,756 | 0.106% |
| 34089 | Robla Elementary | 1,764,268 | 0.023% |
| 34090 | Twin Rivers Unified School District | 20,851,888 | 0.271% |
| 34091 | River Delta Joint Unified School District | 1,148,225 | 0.015% |
| 34092 | Galt Joint Union High | 1,572,070 | 0.020% |
| 34094 | Los Rios Community College District | 18,711,665 | 0.244% |
| 34095 | Elk Grove Unified School District | 43,432,225 | 0.565% |
| 34096 | Folsom Cordova Unified School District | 14,175,017 | 0.185% |
| 34097 | Sacramento City Unified School District | 29,571,749 | 0.385% |
| 34098 | San Juan Unified School District | 31,256,939 | 0.407% |
| 34099 | Sacramento County Office of Education | 2,995,493 | 0.039% |
| 00034 | Sacramento County Office of Education | \$187,874,797 | |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

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 | \$23,222 | 0.000% |
| 35103 | Cienega Union Elementary | 196 | 0.000% |
| 35104 | Hollister School District | 3,668,529 | 0.048% |
| 35105 | Jefferson Elementary | 7,407 | 0.000% |
| 35107 | North County Joint Union Elementary | 418,557 | 0.005% |
| 35109 | Panoche Elementary | 9,217 | 0.000% |
| 35111 | Southside Elementary | 115,117 | 0.001% |
| 35112 | Tres Pinos Union Elementary | 68,681 | 0.001% |
| 35113 | Willow Grove Union Elementary | 15,867 | 0.000% |
| 35150 | San Benito High | 1,798,899 | 0.023% |
| 35180 | Aromas-San Juan Unified School District | 631,812 | 0.008% |
| 35190 | San Benito County Office of Education | 334,321 | 0.004% |
| 00035 | San Benito County Office of Education | \$7,091,825 | |
| 36201 | Adelanto Elementary | 5,348,450 | 0.070% |
| 36202 | Alta Loma Elementary | 3,636,038 | 0.047% |
| 36203 | Apple Valley Unified School District | 8,207,888 | 0.107% |
| 36205 | ASA Charter | 107,994 | 0.001% |
| 36206 | Bear Valley Unified School District | 1,649,074 | 0.021% |
| 36208 | Barstow Unified School District | 3,498,658 | 0.046% |
| 36209 | Central Elementary | 2,910,901 | 0.038% |
| 36210 | Chino Valley Unified School District | 18,961,961 | 0.247% |
| 36211 | New Vision Middle School | 164,856 | 0.002% |
| 36213 | Colton Joint Unified School District | 16,244,004 | 0.211% |
| 36214 | Oxford Preparatory Academy | 60,156 | 0.001% |
| 36215 | Cucomonga Elementary | 1,940,845 | 0.025% |
| 36216 | Excel Prep Charter | 64,647 | 0.001% |
| 36218 | Etiwanda Elementary | 9,538,778 | 0.124% |
| 36219 | Encore High for Performing and Visual Arts | 351,584 | 0.005% |
| 36220 | Casa Ramona Academy for Tech, Community, Education | 48,315 | 0.001% |
| 36222 | Fontana Unified School District | 27,521,551 | 0.358% |
| 36224 | Helendale Elementary | 689,529 | 0.009% |
| 36228 | Hesperia Unified School District | 13,958,472 | 0.182% |
| 36229 | Grove Charter | 137,625 | 0.002% |
| 36230 | Academy for Academic Excellence | 795,134 | 0.010% |
| 36231 | Inland Leaders Charter | 514,706 | 0.007% |
| 36232 | Lucerne Valley Unified School District | 533,057 | 0.007% |
| 36233 | Mirus Secondary | 159,975 | 0.002% |
| 36234 | Laverne Elementary Preparatory Academy | 225,600 | 0.003% |
| 36235 | Morongo Unified School District | 5,390,848 | 0.070% |
| 36236 | Mt. Baldy Joint Elementary | 60,300 | 0.001% |
| 36237 | Public Safety Academy | 223,683 | 0.003% |
| 36238 | Mountain View Elementary | 1,661,417 | 0.022% |
| 36239 | Summit Leadership Academy High Desert | 183,481 | 0.002% |
| 36240 | Desert Trails Preparatory Academy | 220,667 | 0.003% |
| 36241 | Needles Unified School District | 644,361 | 0.008% |
| 36243 | Norton Space and Aeronautics Academy | 398,193 | 0.005% |
| 36244 | Pathways to College | 154,359 | 0.002% |
| 36245 | Ontario-Montclair Elementary | 16,396,130 | 0.213% |
| 36246 | Oro Grande Elementary | 2,078,391 | 0.027% |
| 36249 | Redlands Unified School District | 14,391,758 | 0.187% |
| 36250 | Colton Redlands Yucaipa Regional Occupational Program | 473,671 | 0.006% |
| 36251 | Rim of the World Unified School District | 1,830,153 | 0.024% |
| 36252 | Silver Valley Unified School District | 1,504,922 | 0.020% |
| 36253 | Sky Mountain Charter | 677,495 | 0.009% |
| 36254 | Snowline Joint Unified School District | 4,858,201 | 0.063% |
| 36255 | Trona Joint Unified School District | 284,274 | 0.004% |
| 36257 | Victor Elementary | 7,551,318 | 0.098% |
| 36258 | Empire Springs Charter | 512,360 | 0.007% |
| 36259 | Upland Unified School District | 7,451,500 | 0.097% |
| 36260 | Yucaipa-Calimesa Joint Unified School District | 6,285,787 | 0.082% |
| 36263 | Chaffey Joint Union High | 17,731,572 | 0.231% |
| 36264 | Baldy View Regional Occupational Program | 334,421 | 0.004% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 36266 | Soar Charter Academy | \$274,329 | 0.004% |
| 36267 | Excelsior Education Center Charter | 887,589 | 0.012% |
| 36268 | Victor Valley Union High | 6,578,566 | 0.086% |
| 36270 | Barstow Community College District | 855,393 | 0.011% |
| 36271 | Chaffey Community College District | 5,754,125 | 0.075% |
| 36272 | San Bernardino Community College District | 5,127,093 | 0.067% |
| 36273 | Victor Valley Community College District | 3,461,838 | 0.045% |
| 36274 | Rialto Unified School District | 17,285,476 | 0.225% |
| 36275 | Provisional Accelerated Learning Academy | 103,530 | 0.001% |
| 36276 | San Bernardino City Unified School District | 39,446,271 | 0.514% |
| 36278 | Baker Valley Unified School District | 103,242 | 0.001% |
| 36279 | Copper Mountain Community College District | 805,295 | 0.010% |
| 36286 | San Bernardino County Office of Education | 7,315,858 | 0.095% |
| 36288 | Newman Leadership Academy | 51,944 | 0.001% |
| 36289 | Woodward Leadership Academy | 24,366 | 0.000% |
| 00036 | San Bernardino County Office of Education | \$296,643,975 | |
| 37001 | Alpine Union Elementary | 1,004,671 | 0.013% |
| 37006 | Cajon Valley Union Elementary | 11,730,672 | 0.153% |
| 37007 | Cardiff Elementary | 652,373 | 0.008% |
| 37008 | Darnall E-Charter | 466,291 | 0.006% |
| 37009 | Chula Vista Elementary | 21,943,551 | 0.286% |
| 37010 | Dehesa Elementary | 107,984 | 0.001% |
| 37011 | Del Mar Union School District | 4,129,320 | 0.054% |
| 37012 | Literacy First Charter | 907,908 | 0.012% |
| 37013 | Classical Academy | 580,037 | 0.008% |
| 37014 | Encinitas Union Elementary | 3,917,294 | 0.051% |
| 37015 | Escondido Union Elementary | 12,719,074 | 0.166% |
| 37016 | Fallbrook Union Elementary | 3,487,369 | 0.045% |
| 37017 | Jamul-Dulzura Union Elementary | 513,287 | 0.007% |
| 37018 | Julian Union Elementary | 232,831 | 0.003% |
| 37019 | Lakeside Union Elementary | 3,516,856 | 0.046% |
| 37020 | La Mesa-Spring Valley | 8,360,400 | 0.109% |
| 37021 | Lemon Grove Elementary | 2,736,576 | 0.036% |
| 37022 | Julian Charter | 1,147,166 | 0.015% |
| 37023 | National Elementary | 3,911,010 | 0.051% |
| 37028 | Rancho Santa Fe Elementary | 824,142 | 0.011% |
| 37030 | Heritage K-8 Charter | 493,114 | 0.006% |
| 37031 | San Pasqual Union Elementary | 366,935 | 0.005% |
| 37032 | Santee Elementary | 4,354,467 | 0.057% |
| 37033 | San Ysidro Elementary | 3,415,520 | 0.044% |
| 37034 | Solana Beach Elementary | 2,927,722 | 0.038% |
| 37035 | South Bay Union Elementary | 5,336,033 | 0.069% |
| 37036 | Spencer Valley Elementary | 51,096 | 0.001% |
| 37037 | Vallecitos Elementary | 135,071 | 0.002% |
| 37040 | Escondido Union High | 5,396,648 | 0.070% |
| 37041 | Fallbrook Union High | 1,514,381 | 0.020% |
| 37042 | Grossmont Union High | 12,152,698 | 0.158% |
| 37043 | Julian Union High | 125,360 | 0.002% |
| 37044 | Helix Charter High | 1,455,832 | 0.019% |
| 37045 | San Dieguito Union High | 9,918,820 | 0.129% |
| 37046 | Sweetwater Union High | 32,496,104 | 0.423% |
| 37047 | Coronado Unified School District | 2,155,847 | 0.028% |
| 37048 | Mountain Empire Unified School District | 1,394,648 | 0.018% |
| 37049 | Ramona City Unified School District | 3,073,984 | 0.040% |
| 37050 | San Diego Unified School District | 80,430,160 | 1.047% |
| 37051 | Vista Unified School District | 16,497,819 | 0.215% |
| 37052 | Palomar Community College District | 6,326,142 | 0.082% |
| 37053 | Grossmont-Cuyamaca Community College District | 6,170,703 | 0.080% |
| 37054 | Miracosta Community College District | 5,592,024 | 0.073% |
| 37055 | Southwestern Community College District | 5,739,299 | 0.075% |
| 37056 | High Tech High | 1,922,953 | 0.025% |
| 37058 | Audeo Charter | 297,333 | 0.004% |
| 37060 | San Diego Community College District | 15,995,836 | 0.208% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 37061 | Poway Unified School District | \$23,181,713 | 0.302% |
| 37062 | Borrego Springs Unified School District | 249,184 | 0.003% |
| 37063 | Carlsbad Unified School District | 7,016,718 | 0.091% |
| 37064 | Oceanside Unified School District | 13,344,917 | 0.174% |
| 37065 | San Marcos Unified School District | 14,135,352 | 0.184% |
| 37066 | Warner Unified School District | 133,508 | 0.002% |
| 37067 | Valley Center-Pauma Unified School District | 2,865,385 | 0.037% |
| 37069 | Charter of San Diego | 971,820 | 0.013% |
| 37073 | Guajome Park Academy Charter | 766,110 | 0.010% |
| 37077 | Escondido Charter High | 535,824 | 0.007% |
| 37083 | Siatech | 746,505 | 0.010% |
| 37084 | Coastal Academy | 843,170 | 0.011% |
| 37085 | Preuss School UCSD Charter | 40,438 | 0.001% |
| 37086 | Dehesa Charter | 568,053 | 0.007% |
| 37088 | Learning Choice Academy | 526,520 | 0.007% |
| 37092 | Pacific View Charter | 338,393 | 0.004% |
| 37094 | California Virtual Academy at San Diego | 1,000,488 | 0.013% |
| 37095 | EJE Academies Charter School | 399,385 | 0.005% |
| 37096 | Bayshore Prep Charter | 59,930 | 0.001% |
| 37097 | Steele Canyon High Charter | 1,069,005 | 0.014% |
| 37099 | San Diego County Office of Education | 6,176,908 | 0.080% |
| 37101 | Albert Einstein Academies | 715,717 | 0.009% |
| 37103 | Iftin Charter | 192,523 | 0.003% |
| 37110 | Gompers Preparatory Academy | 744,267 | 0.010% |
| 37111 | Harriet Tubman Village Center | 251,484 | 0.003% |
| 37116 | Holly Drive Leadership Academy | 65,616 | 0.001% |
| 37118 | Keiller Leadership Academy | 372,406 | 0.005% |
| 37119 | Health Sciences High and Middle College | 438,471 | 0.006% |
| 37121 | King-Chavez Academy of Excellence | 1,124,107 | 0.015% |
| 37124 | McGill School of Success | 90,213 | 0.001% |
| 37126 | Magnolia Science Academy San Diego | 215,919 | 0.003% |
| 37128 | Museum School Collaborative | 155,499 | 0.002% |
| 37130 | Ofarrell Community School | 1,135,014 | 0.015% |
| 37132 | San Diego Cooperative Charter | 397,623 | 0.005% |
| 37134 | Classical Academy High | 565,256 | 0.007% |
| 37135 | North County Trade Tech High | 108,656 | 0.001% |
| 37136 | High Tech High Charter | 1,350,202 | 0.018% |
| 37137 | Innovations Academy | 203,870 | 0.003% |
| 37138 | Urban Discovery Academy | 281,541 | 0.004% |
| 37142 | National University Academy | 416,537 | 0.005% |
| 37144 | All Tribes Charter | 57,097 | 0.001% |
| 37148 | Leonardo Da Vinci Health Sciences Charter | 142,388 | 0.002% |
| 37154 | San Diego Global Vision Academy | 198,093 | 0.003% |
| 37155 | Coleman Tech Charter | 169,887 | 0.002% |
| 37158 | Pivot Charter-San Diego | 123,268 | 0.002% |
| 37159 | Old Town Academy | 130,349 | 0.002% |
| 37160 | E3 Civic High | 295,609 | 0.004% |
| 37161 | America's Finest Charter | 281,362 | 0.004% |
| 37162 | City Heights Preparatory Charter | 58,989 | 0.001% |
| 37165 | Guajome Learning Centers | 40,322 | 0.001% |
| 37168 | Epiphany Prep Charter | 307,588 | 0.004% |
| 37170 | Kavod Elementary Charter | 107,505 | 0.001% |
| 37171 | Howard Gardner Community School | 103,056 | 0.001% |
| 37177 | Community Montessori Charter | 284,105 | 0.004% |
| 37178 | Laurel Preparatory Academy | 101,586 | 0.001% |
| 37180 | Harbor Springs Charter School | 372,283 | 0.005% |
| 37189 | Bonsall Unified School District | 1,693,998 | 0.022% |
| 37190 | Elevate Elementary | 164,380 | 0.002% |
| 37191 | Empower Charter School | 89,138 | 0.001% |
| 37195 | Thrive Public School | 394,397 | 0.005% |
| 37197 | Stephen W Hawking Charter | 241,984 | 0.003% |
| 37198 | Stephen W Hawking II Steam | 205,609 | 0.003% |
| 37202 | Inspire Charter School-South | 1,551,817 | 0.020% |
| 37203 | California Pacific Charter Schools | 712,750 | 0.009% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 37204 | Epiphany Prep Charter School Escondido | \$23,026 | 0.000% |
| 37205 | Audeo Charter School II | 327,700 | 0.004% |
| 37207 | Grossmont Secondary School | 155,166 | 0.002% |
| 37208 | Scholarship Prep Charter School Oceanside | 104,823 | 0.001% |
| 37209 | Soul Charter School-School of Universal Learning | 46,070 | 0.001% |
| 37210 | Sweetwater Secondary School | 67,686 | 0.001% |
| 37212 | Learning Latitudes Charter | 515,052 | 0.007% |
| 00037 | San Diego County Office of Education | \$401,486,691 | |
| 38070 | San Francisco Unified School District | 53,952,868 | 0.702% |
| 38101 | Creative Arts Charter | 286,688 | 0.004% |
| 38102 | Leadership High | 208,746 | 0.003% |
| 38103 | Gateway High Charter | 627,639 | 0.008% |
| 38104 | Edison Charter | 344,494 | 0.004% |
| 38107 | Five Keys Charter (SF Sheriffs) | 2,366,724 | 0.031% |
| 38108 | City Arts and Tech High | 248,977 | 0.003% |
| 38111 | Mission Preparatory | 171,417 | 0.002% |
| 00038 | San Francisco County Office of Education | \$58,207,553 | |
| 39030 | Banta Elementary | 224,521 | 0.003% |
| 39075 | Tracy Joint Unified School District | 9,284,872 | 0.121% |
| 39131 | Dr. Lewis Dolphin Stallworth Sr. Charter | 79,659 | 0.001% |
| 39148 | Escalon Unified School District | 1,868,076 | 0.024% |
| 39280 | Jefferson Elementary | 1,449,458 | 0.019% |
| 39300 | Lammersville Unified School District | 2,748,116 | 0.036% |
| 39320 | Lincoln Unified School District | 5,992,778 | 0.078% |
| 39331 | Linden Unified School District | 1,460,753 | 0.019% |
| 39371 | Lodi Unified School District | 19,990,630 | 0.260% |
| 39401 | Aspire Public Schools | 2,027,817 | 0.026% |
| 39411 | Manteca Unified School District | 16,532,999 | 0.215% |
| 39450 | New Hope Elementary | 139,945 | 0.002% |
| 39460 | New Jerusalem Elementary | 1,129,543 | 0.015% |
| 39462 | Humphreys College-Able | 449,770 | 0.006% |
| 39463 | California Virtual Academy at San Joaquin | 421,348 | 0.005% |
| 39480 | Oak View Union Elementary | 242,605 | 0.003% |
| 39500 | Rio Valley Charter | 314,391 | 0.004% |
| 39511 | Ripon Unified School District | 2,075,900 | 0.027% |
| 39550 | San Joaquin Delta Community College District | 4,068,509 | 0.053% |
| 39560 | Stockton Unified School District | 26,810,373 | 0.349% |
| 39570 | Stockton Collegiate International | 546,119 | 0.007% |
| 39575 | Team Charter | 383,684 | 0.005% |
| 39751 | Discovery Charter | 750,555 | 0.010% |
| 39921 | Vally View Charter Prep | 209,227 | 0.003% |
| 39922 | Nextgeneration Steam Academy | 193,778 | 0.003% |
| 39923 | Insight @ San Joaquin | 36,471 | 0.000% |
| 39981 | River Islands Technology Academy #2 | 347,293 | 0.005% |
| 39999 | San Joaquin County Office of Education | 4,202,794 | 0.055% |
| 00039 | San Joaquin County Office of Education | \$103,981,984 | |
| 40015 | Atascadero Unified School District | 2,783,350 | 0.036% |
| 40030 | Grizzly Challenge Charter | 198,854 | 0.003% |
| 40060 | Cayucos Elementary | 195,204 | 0.003% |
| 40139 | Lucia Mar Unified School District | 7,112,280 | 0.093% |
| 40185 | Paso Robles Joint Unified School District | 4,570,056 | 0.059% |
| 40200 | Pleasant Valley Joint Union Elementary | 56,790 | 0.001% |
| 40208 | San Luis Coastal Unified School District | 5,428,440 | 0.071% |
| 40215 | San Miguel Joint Union | 346,288 | 0.005% |
| 40225 | Almond Acres Charter Academy | 178,221 | 0.002% |
| 40240 | Shandon Joint Unified School District | 231,525 | 0.003% |
| 40267 | Templeton Unified School District | 1,513,454 | 0.020% |
| 40670 | San Luis Obispo County Office of Education | 809,718 | 0.011% |
| 40716 | Coast Unified School District | 637,321 | 0.008% |
| 40717 | Bellevue-Santa Fe Charter | 148,244 | 0.002% |
| 40910 | San Luis Obispo County Community College District | 2,751,281 | 0.036% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 00040 | San Luis Obispo County Office of Education | \$26,961,026 | |
| 41001 | Bayshore Elementary | 312,384 | 0.004% |
| 41002 | Belmont-Redwood Shores Elementary | 3,236,646 | 0.042% |
| 41003 | Brisbane Elementary | 444,898 | 0.006% |
| 41004 | Burlingame Elementary | 2,466,306 | 0.032% |
| 41006 | Woodside Elementary | 747,929 | 0.010% |
| 41007 | Hillsborough City Elementary | 1,990,675 | 0.026% |
| 41008 | Jefferson Elementary | 4,783,709 | 0.062% |
| 41009 | Pacifica | 1,744,321 | 0.023% |
| 41011 | Las Lomas Elementary | 1,727,875 | 0.022% |
| 41012 | Menlo Park City Elementary | 3,629,165 | 0.047% |
| 41013 | Millbrae Elementary | 1,704,472 | 0.022% |
| 41016 | Portola Valley Elementary | 941,280 | 0.012% |
| 41017 | Ravenswood City Elementary | 2,288,686 | 0.030% |
| 41018 | Redwood City Elementary | 5,477,076 | 0.071% |
| 41019 | San Bruno Park Elementary | 1,506,453 | 0.020% |
| 41020 | San Carlos Elementary | 2,527,477 | 0.033% |
| 41021 | San Mateo-Foster City Elementary | 8,900,267 | 0.116% |
| 41025 | San Carlos Charter Learning Center | 305,282 | 0.004% |
| 41027 | Aspire East Palo Alto Phoenix Academy | 471,746 | 0.006% |
| 41029 | Summit Preparatory Charter High | 218,743 | 0.003% |
| 41030 | California Virtual Academy at San Mateo | 204,505 | 0.003% |
| 41031 | Jefferson Union High | 3,020,083 | 0.039% |
| 41033 | San Mateo Union High | 9,183,155 | 0.120% |
| 41034 | Sequoia Union High | 9,480,468 | 0.123% |
| 41040 | South San Francisco Unified School District | 6,375,155 | 0.083% |
| 41041 | Cabrillo Unified School District | 2,111,148 | 0.027% |
| 41042 | La Honda-Pescadero Unified School District | 331,048 | 0.004% |
| 41060 | San Mateo County Office of Education | 1,950,476 | 0.025% |
| 41090 | Everest Public High | 842,044 | 0.011% |
| 41092 | Summit Public Schools: Shasta | 207,391 | 0.003% |
| 41093 | Connect Community Charter | 126,988 | 0.002% |
| 41094 | Design Tech High School | 344,414 | 0.004% |
| 41096 | Rocketship Redwood City | 111,622 | 0.001% |
| 00041 | San Mateo County Office of Education | \$79,713,887 | |
| 42001 | Ballard Elementary | 135,543 | 0.002% |
| 42002 | Blochman Union Elementary | 102,470 | 0.001% |
| 42004 | Buellton Union Elementary | 632,618 | 0.008% |
| 42006 | Cold Spring Elementary | 209,281 | 0.003% |
| 42007 | College Elementary | 360,011 | 0.005% |
| 42010 | Goleta Union Elementary | 3,289,804 | 0.043% |
| 42011 | Guadalupe Union Elementary | 1,002,598 | 0.013% |
| 42012 | Hope Elementary | 695,270 | 0.009% |
| 42014 | Los Olivos Elementary | 132,318 | 0.002% |
| 42015 | Montecito Union Elementary | 757,364 | 0.010% |
| 42016 | Orcutt Union Elementary | 3,222,447 | 0.042% |
| 42018 | Santa Maria-Bonita | 11,722,513 | 0.153% |
| 42019 | Solvang Elementary | 316,788 | 0.004% |
| 42020 | Vista Del Mar Union | 96,589 | 0.001% |
| 42032 | Santa Maria Joint Union High | 5,311,188 | 0.069% |
| 42033 | Santa Ynez Valley Union High | 627,539 | 0.008% |
| 42040 | Santa Barbara Unified School District | 10,641,909 | 0.139% |
| 42041 | Lompoc Unified School District | 6,320,607 | 0.082% |
| 42042 | Carpinteria Unified School District | 1,516,025 | 0.020% |
| 42043 | Cuyama Joint Unified School District | 148,478 | 0.002% |
| 42051 | Allan Hancock Joint Community College District | 2,886,980 | 0.038% |
| 42052 | Santa Barbara Community College District | 4,986,821 | 0.065% |
| 42061 | Santa Barbara County Office of Education | 1,768,174 | 0.023% |
| 42069 | Olive Grove Charter School | 338,661 | 0.004% |
| 42071 | Santa Barbara County Special Education | 61,182 | 0.001% |
| 42074 | Manzanita Public Charter | 262,167 | 0.003% |
| 42075 | Peabody Charter | 451,849 | 0.006% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 42076 | Family Partnership Home Study Charter | \$246,366 | 0.003% |
| 42077 | Cesar Estrada Chavez Charter | 161,320 | 0.002% |
| 42078 | Trivium Charter | 432,396 | 0.006% |
| 00042 | Santa Barbara County Office of Education | \$58,837,276 | |
| 43104 | Alum Rock Union Elementary | 8,218,632 | 0.107% |
| 43105 | Voices College-Bound Language Academy Morgan Hill | 71,496 | 0.001% |
| 43106 | Voices College-Bound Language Academy Mt. Pleasant | 79,578 | 0.001% |
| 43107 | Berryessa Union Elementary | 5,018,621 | 0.065% |
| 43108 | Cambrian | 2,575,643 | 0.034% |
| 43109 | Campbell Union Elementary | 5,877,526 | 0.077% |
| 43112 | Evergreen Elementary | 7,865,084 | 0.102% |
| 43113 | Franklin-McKinley Elementary | 6,290,964 | 0.082% |
| 43117 | Lakeside Joint | 95,796 | 0.001% |
| 43119 | Loma Prieta Joint Union Elementary | 362,890 | 0.005% |
| 43120 | Los Altos Elementary | 3,839,819 | 0.050% |
| 43121 | Los Gatos Union Elementary | 2,716,832 | 0.035% |
| 43122 | Luther Burbank | 393,300 | 0.005% |
| 43126 | Moreland Elementary | 3,603,772 | 0.047% |
| 43128 | Mt. Pleasant Elementary | 1,746,487 | 0.023% |
| 43129 | Mountain View Whisman | 4,132,633 | 0.054% |
| 43130 | Oak Grove Elementary | 7,043,224 | 0.092% |
| 43131 | Orchard Elementary | 605,258 | 0.008% |
| 43133 | Spark Charter | 139,884 | 0.002% |
| 43136 | Saratoga Union Elementary | 1,968,220 | 0.026% |
| 43137 | Sunnyvale | 5,493,211 | 0.072% |
| 43139 | Union Elementary | 4,143,657 | 0.054% |
| 43141 | Bullis Charter | 819,053 | 0.011% |
| 43143 | Charter of Morgan Hill | 429,168 | 0.006% |
| 43146 | Discovery Charter | 675,644 | 0.009% |
| 43147 | Rocketship Mateo Sheedy Elementary | 1,624,984 | 0.021% |
| 43148 | University Preparatory Academy Charter | 365,137 | 0.005% |
| 43149 | Voices College-Bound Academy | 214,439 | 0.003% |
| 43151 | Campbell Union High | 6,229,024 | 0.081% |
| 43152 | East Side Union High | 17,182,828 | 0.224% |
| 43153 | Fremont Union High | 9,515,725 | 0.124% |
| 43156 | Los Gatos-Saratoga Joint Union High | 3,319,990 | 0.043% |
| 43157 | Mountain View-Los Altos Union High | 5,451,084 | 0.071% |
| 43158 | Gilroy Prep School | 301,069 | 0.004% |
| 43159 | Cornerstone Academy Preparatory | 218,919 | 0.003% |
| 43160 | Summit Public School: Tahoma | 157,980 | 0.002% |
| 43162 | Metropolitan Education District Rop | 641,855 | 0.008% |
| 43163 | North County Regional Occupational Program | 36,373 | 0.000% |
| 43167 | Rocketship Mosaic Elementary | 381,996 | 0.005% |
| 43169 | Summit Public Schools: Denali | 219,877 | 0.003% |
| 43170 | Summit Public Charter-Rainier | 204,221 | 0.003% |
| 43171 | Foothill De Anza Community College District | 9,706,455 | 0.126% |
| 43172 | Gavilan Joint Community College District | 1,962,537 | 0.026% |
| 43175 | West Valley-Mission Community College District | 6,174,092 | 0.080% |
| 43176 | San Jose/Evergreen Community College District | 5,267,572 | 0.069% |
| 43181 | Palo Alto Unified School District | 15,829,795 | 0.206% |
| 43182 | San Jose Unified School District | 20,616,335 | 0.268% |
| 43183 | Gilroy Unified School District | 7,406,026 | 0.096% |
| 43184 | Morgan Hill Unified School District | 5,093,893 | 0.066% |
| 43185 | Milpitas Unified School District | 7,638,120 | 0.099% |
| 43186 | Downtown College Prep-San Jose Unified School District | 448,883 | 0.006% |
| 43187 | Downtown College Prep-Alum Rock School | 450,475 | 0.006% |
| 43188 | Santa Clara Unified School District | 16,855,279 | 0.219% |
| 43190 | Santa Clara County Office of Education | 7,049,454 | 0.092% |
| 43240 | ACE Charter | 820,240 | 0.011% |
| 43252 | The Foundation for Hispanic Education | 789,693 | 0.010% |
| 43282 | Sunrise Middle School | 137,174 | 0.002% |
| 43352 | San Jose Conservation Corps | 102,033 | 0.001% |
| 43452 | Escuela Popular Accelerated Family Learning School | 330,591 | 0.004% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 00043 | Santa Clara County Office of Education | \$226,950,540 | |
| 44001 | Bonny Doon Union Elementary | 126,295 | 0.002% |
| 44002 | Happy Valley Elementary | 92,393 | 0.001% |
| 44003 | Live Oak Elementary | 1,489,834 | 0.019% |
| 44004 | Mountain Elementary | 100,164 | 0.001% |
| 44005 | Pacific Elementary | 72,795 | 0.001% |
| 44007 | Scotts Valley Unified School District | 1,373,924 | 0.018% |
| 44008 | Soquel Union Elementary | 1,214,226 | 0.016% |
| 44011 | San Lorenzo Valley Unified School District | 1,596,032 | 0.021% |
| 44012 | Santa Cruz County Office of Education | 1,350,825 | 0.018% |
| 44014 | Santa Cruz City Schools | 4,995,585 | 0.065% |
| 44020 | Pajaro Valley Unified School District | 13,409,667 | 0.175% |
| 44030 | Ceiba College Preparatory | 342,870 | 0.004% |
| 44031 | Ocean Grove Charter | 896,494 | 0.012% |
| 44032 | Pacific Collegiate Charter | 370,860 | 0.005% |
| 44034 | Delta Charter | 88,068 | 0.001% |
| 00044 | Santa Cruz County Office of Education | \$27,520,032 | |
| 45030 | Shasta County Office of Education | 693,229 | 0.009% |
| 45031 | Gateway Unified School District | 1,649,291 | 0.021% |
| 45032 | Anderson Union High | 1,168,011 | 0.015% |
| 45034 | Fall River Joint Unified School District | 840,498 | 0.011% |
| 45035 | Shasta Union High | 3,627,530 | 0.047% |
| 45036 | Shasta-Tehema-Trinity Joint Community College District | 2,528,080 | 0.033% |
| 45038 | Shasta-Trinity Regional Occupational Program | 55,837 | 0.001% |
| 45041 | Bella Vista Elementary | 208,439 | 0.003% |
| 45042 | Black Butte Union Elementary | 135,066 | 0.002% |
| 45045 | Cascade Union Elementary | 774,693 | 0.010% |
| 45046 | Castle Rock Union Elementary | 32,034 | 0.000% |
| 45047 | Columbia Elementary | 486,749 | 0.006% |
| 45048 | Cottonwood Union Elementary | 612,630 | 0.008% |
| 45049 | Enterprise Elementary | 2,432,209 | 0.032% |
| 45050 | French Gulch-Whiskeytown Elementary | 16,779 | 0.000% |
| 45051 | Grant Elementary | 384,960 | 0.005% |
| 45052 | Happy Valley Union Elementary | 269,023 | 0.004% |
| 45053 | Igo, Ono, Platina Union Elementary | 7,621 | 0.000% |
| 45054 | Indian Springs Elementary | 18,290 | 0.000% |
| 45055 | Junction Elementary | 152,243 | 0.002% |
| 45057 | Millville Elementary | 120,222 | 0.002% |
| 45058 | Mountain Union Elementary | 36,204 | 0.000% |
| 45059 | North Cow Creek Elementary | 139,090 | 0.002% |
| 45060 | Oak Run Elementary | 32,628 | 0.000% |
| 45061 | Pacheco Union Elementary | 330,726 | 0.004% |
| 45062 | Redding Elementary | 1,959,440 | 0.026% |
| 45064 | Shasta Union Elementary | 68,425 | 0.001% |
| 45065 | Whitmore Union Elementary | 16,536 | 0.000% |
| 45066 | Chrysalis Charter | 105,754 | 0.001% |
| 45067 | Monarch Learning Center | 25,253 | 0.000% |
| 45070 | Redding School of the Arts #2 | 364,445 | 0.005% |
| 45072 | Rocky Point Charter | 80,453 | 0.001% |
| 45074 | Northern Summit Academy | 65,720 | 0.001% |
| 45075 | Redding Stem Academy | 85,453 | 0.001% |
| 45077 | Tree of Life International Charter School | 45,220 | 0.001% |
| 45100 | New Day Academy - Shasta | 242,363 | 0.003% |
| 45101 | Phoenix Charter Academy | 135,394 | 0.002% |
| 00045 | Shasta County Office of Education | \$19,946,538 | |
| 46001 | Sierra County Office of Education | 76,858 | 0.001% |
| 46006 | Sierra-Plumas Joint Unified School District | 256,817 | 0.003% |
| 00046 | Sierra County Office of Education | \$333,675 | |
| 47001 | Big Springs Union Elementary | 69,255 | 0.001% |
| 47002 | Bogus Elementary | 5,173 | 0.000% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 47003 | Butteville Union Elementary | \$98,416 | 0.001% |
| 47005 | Delphic Elementary | 35,495 | 0.000% |
| 47007 | Dunsmuir Elementary | 49,074 | 0.001% |
| 47008 | Dunsmuir Joint Union High | 72,637 | 0.001% |
| 47012 | Forks of Salmon Elementary | 6,571 | 0.000% |
| 47014 | Gazelle Union Elementary | 6,305 | 0.000% |
| 47015 | Grenada Elementary | 85,669 | 0.001% |
| 47016 | Happy Camp Union Elementary | 55,936 | 0.001% |
| 47019 | Hornbrook Elementary | 38,629 | 0.001% |
| 47020 | Junction Elementary | 16,272 | 0.000% |
| 47021 | Klamath River Union Elementary | 10,972 | 0.000% |
| 47022 | Little Shasta Elementary | 5,905 | 0.000% |
| 47024 | McCloud Union Elementary | 36,502 | 0.000% |
| 47025 | Montague Elementary | 65,047 | 0.001% |
| 47026 | Mt. Shasta Union Elementary | 337,328 | 0.004% |
| 47029 | Seiad Elementary | 8,798 | 0.000% |
| 47030 | Siskiyou Union High | 453,734 | 0.006% |
| 47031 | Siskiyou Joint Community College District | 736,588 | 0.010% |
| 47033 | Golden Eagle Charter | 301,108 | 0.004% |
| 47034 | Weed Union Elementary | 161,157 | 0.002% |
| 47035 | Willow Creek Elementary | 23,978 | 0.000% |
| 47036 | Yreka Union Elementary | 564,917 | 0.007% |
| 47037 | Yreka Union High | 507,098 | 0.007% |
| 47038 | Siskiyou County Office of Education | 456,142 | 0.006% |
| 47039 | Butte Valley Unified School District | 183,954 | 0.002% |
| 47040 | Scott Valley Unified School District | 353,287 | 0.005% |
| 00047 | Siskiyou County Office of Education | \$4,745,947 | |
| 48500 | Solano County Office of Education | 1,279,804 | 0.017% |
| 48527 | Solano County Community College District | 2,537,129 | 0.033% |
| 48555 | Dixon Montessori Charter | 217,437 | 0.003% |
| 48601 | Benicia Unified School District | 3,250,572 | 0.042% |
| 48602 | Dixon Unified School District | 2,028,761 | 0.026% |
| 48603 | Vallejo City Unified School District | 8,022,739 | 0.104% |
| 48606 | Travis Unified School District | 3,402,975 | 0.044% |
| 48608 | Vacaville Unified School District | 7,798,577 | 0.102% |
| 48611 | Fairfield-Suisun Unified School District | 13,378,463 | 0.174% |
| 48739 | Mare Island Technology Academy | 562,322 | 0.007% |
| 48775 | Kairos Public School Vacaville Academy | 240,545 | 0.003% |
| 00048 | Solano County Office of Education | \$42,719,324 | |
| 49001 | Alexander Valley Union Elementary | 116,575 | 0.002% |
| 49002 | Sebastopol Independent Charter | 121,494 | 0.002% |
| 49005 | Bellevue Union Elementary | 1,160,709 | 0.015% |
| 49006 | Bennett Valley Union Elementary | 627,332 | 0.008% |
| 49007 | Kid Street Learning Center Charter | 65,039 | 0.001% |
| 49011 | Cinnabar Elementary | 191,528 | 0.002% |
| 49012 | Live Oak Charter | 115,077 | 0.001% |
| 49015 | Dunham Elementary | 131,002 | 0.002% |
| 49017 | Forestville Union Elementary | 183,048 | 0.002% |
| 49018 | Fort Ross Elementary | 21,937 | 0.000% |
| 49020 | Gravenstein Union Elementary | 543,512 | 0.007% |
| 49021 | Sunridge Charter | 127,939 | 0.002% |
| 49022 | Guerneville Elementary | 144,197 | 0.002% |
| 49023 | Pathways Charter | 274,704 | 0.004% |
| 49024 | Harmony Union Elementary | 204,393 | 0.003% |
| 49026 | Horicon Elementary | 58,404 | 0.001% |
| 49029 | Kenwood Elementary | 146,486 | 0.002% |
| 49031 | Liberty Elementary | 142,083 | 0.002% |
| 49032 | Woodland Star Charter | 142,749 | 0.002% |
| 49033 | California Virtual Academy at Sonoma | 147,639 | 0.002% |
| 49034 | Mark West Union Elementary | 914,007 | 0.012% |
| 49035 | Monte Rio Union Elementary | 63,141 | 0.001% |
| 49036 | Montgomery Elementary | 29,423 | 0.000% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 49038 | Oak Grove Union Elementary | \$534,929 | 0.007% |
| 49039 | Old Adobe Union Elementary | 1,218,017 | 0.016% |
| 49040 | River Montessori Charter | 80,890 | 0.001% |
| 49041 | Pivot Online Charter-North Bay | 200,403 | 0.003% |
| 49043 | Piner-Olivet Union Elementary | 750,515 | 0.010% |
| 49044 | Piner-Olivet Charter | 119,587 | 0.002% |
| 49046 | Kashia Elementary | 8,047 | 0.000% |
| 49047 | Rincon Valley Union Elementary | 2,508,824 | 0.033% |
| 49048 | Roseland Elementary | 1,725,488 | 0.022% |
| 49049 | The Reach School | 76,778 | 0.001% |
| 49051 | Sebastopol Union Elementary | 347,778 | 0.005% |
| 49052 | Credo High | 137,475 | 0.002% |
| 49053 | Twin Hills Union Elementary | 572,775 | 0.007% |
| 49054 | Two Rock Union | 96,558 | 0.001% |
| 49060 | Waugh Elementary | 546,641 | 0.007% |
| 49061 | West Side Union Elementary | 95,802 | 0.001% |
| 49062 | Wilmar Union Elementary | 133,936 | 0.002% |
| 49063 | Windsor Unified School District | 2,980,994 | 0.039% |
| 49064 | Wright Elementary | 990,404 | 0.013% |
| 49065 | Village Charter | 33,333 | 0.000% |
| 49070 | Sonoma Charter | 99,607 | 0.001% |
| 49071 | West Sonoma County Union High | 1,348,577 | 0.018% |
| 49081 | Cloverdale Unified School District | 958,296 | 0.012% |
| 49082 | Cotati-Rohnert Park Unified School District | 3,498,470 | 0.046% |
| 49084 | Geyserville Unified School District | 191,447 | 0.002% |
| 49085 | Petaluma | 5,066,702 | 0.066% |
| 49086 | Santa Rosa | 11,148,586 | 0.145% |
| 49087 | Healdsburg Unified School District | 1,130,280 | 0.015% |
| 49088 | Sonoma Valley Unified School District | 2,745,878 | 0.036% |
| 49091 | Santa Rosa Junior College | 6,332,174 | 0.082% |
| 49097 | Sonoma County Office of Education | 2,016,261 | 0.026% |
| 00049 | Sonoma County Office of Education | \$53,367,870 | |
| 50001 | Ceres Unified School District | 10,021,416 | 0.130% |
| 50002 | Chatom Union Elementary | 411,462 | 0.005% |
| 50003 | Denair Unified School District | 785,590 | 0.010% |
| 50004 | Empire Union Elementary | 1,849,060 | 0.024% |
| 50005 | Gratton Elementary | 98,221 | 0.001% |
| 50006 | Hart-Ransom Union Elementary | 802,907 | 0.010% |
| 50007 | Hickman Elementary | 662,095 | 0.009% |
| 50008 | Hughson Unified School District | 1,422,074 | 0.019% |
| 50010 | Keyes Union | 784,748 | 0.010% |
| 50011 | Knights Ferry Elementary | 60,846 | 0.001% |
| 50015 | Newman-Crows Landing Unified School District | 2,046,254 | 0.027% |
| 50016 | Oakdale Joint Unified School District | 3,404,153 | 0.044% |
| 50018 | Paradise Elementary | 110,612 | 0.001% |
| 50019 | Patterson Joint Unified School District | 3,871,655 | 0.050% |
| 50020 | Riverbank Unified School District | 1,958,676 | 0.025% |
| 50021 | Roberts Ferry Union Elementary | 103,484 | 0.001% |
| 50022 | Salida Union Elementary | 1,724,263 | 0.022% |
| 50023 | Shiloh Elementary | 87,594 | 0.001% |
| 50024 | Stanislaus Union Elementary | 2,253,729 | 0.029% |
| 50025 | Sylvan Union Elementary | 5,683,471 | 0.074% |
| 50028 | Valley Home Joint Elementary | 82,497 | 0.001% |
| 50029 | Waterford Unified School District | 1,263,408 | 0.016% |
| 50030 | Turlock Unified School District | 9,867,460 | 0.128% |
| 50031 | Stanislaus County Office of Education | 3,946,395 | 0.051% |
| 50051 | Modesto City Elementary | 23,701,582 | 0.309% |
| 50053 | Yosemite Community College District | 5,219,159 | 0.068% |
| 50210 | Aspire Summit Charter | 235,476 | 0.003% |
| 50221 | Great Valley Academy Salida | 330,926 | 0.004% |
| 50291 | Connecting Waters Charter | 1,078,439 | 0.014% |
| 50310 | University Charter | 152,427 | 0.002% |
| 50311 | Great Valley Academy Charter | 387,094 | 0.005% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 50510 | Aspire Vanguard College Prep | \$220,876 | 0.003% |
| 00050 | Stanislaus County Office of Education | \$84,628,049 | |
| 51005 | Sutter County Office of Education | 1,196,364 | 0.016% |
| 51008 | Brittan Elementary | 252,270 | 0.003% |
| 51009 | Browns Elementary | 77,310 | 0.001% |
| 51012 | Franklin Elementary | 271,443 | 0.004% |
| 51016 | South Sutter Charter | 917,402 | 0.012% |
| 51017 | Marcum-Illinois Union Elementary | 93,755 | 0.001% |
| 51018 | Meridian Elementary | 42,879 | 0.001% |
| 51019 | California Virtual Academy at Sutter | 310,681 | 0.004% |
| 51020 | Nuestro Elementary | 90,054 | 0.001% |
| 51021 | Pleasant Grove Joint Union | 109,024 | 0.001% |
| 51022 | Sutter Peak Charter Academy | 150,791 | 0.002% |
| 51024 | Winship-Robbins | 79,417 | 0.001% |
| 51025 | Inspire Charter Schools - North | 939,208 | 0.012% |
| 51026 | East Nicolaus Joint Union High | 189,274 | 0.002% |
| 51028 | Sutter Union High | 410,730 | 0.005% |
| 51031 | Live Oak Unified School District | 1,205,275 | 0.016% |
| 51035 | Yuba City Unified School District | 8,484,467 | 0.110% |
| 51037 | Yuba City Charter | 119,403 | 0.002% |
| 51038 | Twin Rivers Charter | 234,979 | 0.003% |
| 00051 | Sutter County Office of Education | \$15,174,726 | |
| 52001 | Tehama County Office of Education | 581,667 | 0.008% |
| 52002 | Antelope Elementary | 474,732 | 0.006% |
| 52004 | Corning Union Elementary | 1,225,965 | 0.016% |
| 52005 | Corning Union High | 635,250 | 0.008% |
| 52006 | Elkins Elementary | 109 | 0.000% |
| 52007 | Evergreen Union | 751,340 | 0.010% |
| 52008 | Flournoy Union Elementary | 8,263 | 0.000% |
| 52009 | Gerber Union Elementary | 279,200 | 0.004% |
| 52010 | Kirkwood Elementary | 36,995 | 0.000% |
| 52011 | Lassen View Union Elementary | 182,225 | 0.002% |
| 52012 | Los Molinos Unified School District | 414,707 | 0.005% |
| 52016 | Red Bluff Union Elementary | 1,222,002 | 0.016% |
| 52017 | Red Bluff Joint Union High | 1,092,284 | 0.014% |
| 52018 | Reeds Creek Elementary | 67,652 | 0.001% |
| 52019 | Richfield Elementary | 133,272 | 0.002% |
| 52022 | Tehama Elearning Academy | 38,742 | 0.001% |
| 00052 | Tehama County Office of Education | \$7,144,405 | |
| 53010 | Burnt Ranch Elementary | 62,120 | 0.001% |
| 53015 | Coffee Creek Elementary | 7,259 | 0.000% |
| 53025 | Douglas City Elementary | 83,353 | 0.001% |
| 53040 | Junction City Elementary | 22,250 | 0.000% |
| 53045 | Lewiston Elementary | 38,573 | 0.001% |
| 53050 | Trinity Center Elementary | 6,227 | 0.000% |
| 53100 | Trinity Alps Unified School District | 434,379 | 0.006% |
| 53350 | California Heritage Youthbuild Academy II | 29,892 | 0.000% |
| 53670 | Trinity County Office of Education | 101,561 | 0.001% |
| 53805 | Southern Trinity Joint Unified School District | 109,367 | 0.001% |
| 53905 | Mountain Valley Unified School District | 182,003 | 0.002% |
| 00053 | Trinity County Office of Education | \$1,076,984 | |
| 54001 | Allensworth Elementary | 45,206 | 0.001% |
| 54002 | Alpaugh Unified School District | 188,062 | 0.002% |
| 54003 | Alta Vista Elementary | 335,272 | 0.004% |
| 54004 | Buena Vista Elementary | 114,110 | 0.001% |
| 54005 | Burton Elementary | 3,010,234 | 0.039% |
| 54007 | Columbine Elementary | 132,531 | 0.002% |
| 54008 | Cutler-Orosi Joint Unified School District | 2,902,754 | 0.038% |
| 54010 | Ducor Union Elementary | 94,016 | 0.001% |
| 54011 | Earlimart Elementary | 1,251,451 | 0.016% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 54016 | Farmersville Unified School District | \$1,748,380 | 0.023% |
| 54018 | Hope Elementary | 113,446 | 0.001% |
| 54022 | Kings River Union Elementary | 278,682 | 0.004% |
| 54023 | Liberty Elementary | 267,218 | 0.003% |
| 54024 | Lindsay Unified School District | 3,304,222 | 0.043% |
| 54029 | Monson-Sultana Joint Union Elementary | 249,056 | 0.003% |
| 54030 | Oak Valley Union Elementary | 293,133 | 0.004% |
| 54032 | Outside Creek Elementary | 44,114 | 0.001% |
| 54034 | Palo Verde Union Elementary | 308,968 | 0.004% |
| 54035 | Pixley Union Elementary | 742,598 | 0.010% |
| 54036 | Pleasant View Elementary | 321,371 | 0.004% |
| 54039 | Richgrove Elementary | 480,586 | 0.006% |
| 54040 | Rockford Elementary | 191,226 | 0.002% |
| 54041 | Saucelito Elementary | 51,557 | 0.001% |
| 54042 | Sequoia Union Elementary | 174,400 | 0.002% |
| 54044 | Springville Union Elementary | 132,499 | 0.002% |
| 54046 | Stone Corral Elementary | 58,779 | 0.001% |
| 54047 | Strathmore Union Elementary | 516,292 | 0.007% |
| 54048 | Sundale Union Elementary | 484,053 | 0.006% |
| 54049 | Sunnyside Union Elementary | 203,505 | 0.003% |
| 54051 | Terra Bella Union Elementary | 513,717 | 0.007% |
| 54052 | Three Rivers Union Elementary | 69,081 | 0.001% |
| 54053 | Tipton Elementary | 342,037 | 0.004% |
| 54054 | Traver Joint Elementary | 128,441 | 0.002% |
| 54055 | Tulare City School District | 6,654,191 | 0.087% |
| 54057 | Visalia Unified School District | 18,379,486 | 0.239% |
| 54059 | Waukena Joint Union Elementary | 111,218 | 0.001% |
| 54060 | Tulare County Dept of Ed Child Care Division | 485,755 | 0.006% |
| 54064 | Woodville Union Elementary | 298,346 | 0.004% |
| 54066 | Tulare County Office of Education | 4,618,010 | 0.060% |
| 54072 | Tulare Joint Union High | 4,222,406 | 0.055% |
| 54075 | College of the Sequoias | 3,329,746 | 0.043% |
| 54077 | Dinuba Unified School District | 4,670,890 | 0.061% |
| 54078 | Porterville Unified School District | 9,976,477 | 0.130% |
| 54079 | Woodlake Unified School District | 1,392,156 | 0.018% |
| 54080 | Exeter Unified School District | 1,749,357 | 0.023% |
| 54098 | Eleanor Roosevelt Community Learning Center | 133,006 | 0.002% |
| 54603 | Valley Life Charter | 355,415 | 0.005% |
| 54604 | Sycamore Valley Academy | 289,600 | 0.004% |
| 00054 | Tulare County Office of Education | \$75,757,056 | |
| 55015 | Bellevue Elementary | 99,139 | 0.001% |
| 55020 | Big Oak Flat-Groveland Unified School District | 251,607 | 0.003% |
| 55031 | Columbia Union | 262,800 | 0.003% |
| 55040 | Curtis Creek Elementary | 227,831 | 0.003% |
| 55060 | Jamestown Elementary | 209,058 | 0.003% |
| 55095 | Sonora Elementary | 406,680 | 0.005% |
| 55100 | Soulsbyville Elementary | 240,026 | 0.003% |
| 55105 | Summerville Elementary | 228,701 | 0.003% |
| 55116 | Twain Harte-Long Barn Union Elementary | 197,227 | 0.003% |
| 55670 | Tuolumne County Superintendent of School | 379,204 | 0.005% |
| 55705 | Sonora Union High | 593,445 | 0.008% |
| 55710 | Summerville Union High | 477,798 | 0.006% |
| 55915 | Gold Rush Charter | 175,267 | 0.002% |
| 55923 | Foothill Leadership Academy | 20,531 | 0.000% |
| 00055 | Tuolumne County Office of Education | \$3,769,314 | |
| 56601 | Briggs Elementary | 345,696 | 0.005% |
| 56602 | Hueneme Elementary | 6,420,660 | 0.084% |
| 56603 | Mesa Union Elementary | 369,996 | 0.005% |
| 56605 | Mupu Elementary | 101,015 | 0.001% |
| 56606 | Ocean View Elementary | 1,816,701 | 0.024% |
| 56607 | Oxnard Elementary | 12,061,880 | 0.157% |
| 56608 | Pleasant Valley | 4,126,014 | 0.054% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 56609 | Rio Elementary | \$3,267,035 | 0.043% |
| 56610 | Santa Clara Elementary | 35,062 | 0.000% |
| 56612 | Somis Union | 182,450 | 0.002% |
| 56616 | Oxnard Union High | 11,522,539 | 0.150% |
| 56618 | Conejo Valley Unified School District | 12,908,834 | 0.168% |
| 56619 | Fillmore Unified School District | 2,525,254 | 0.033% |
| 56620 | Ojai Unified School District | 1,422,104 | 0.019% |
| 56621 | Simi Valley Unified School District | 10,568,845 | 0.138% |
| 56622 | Ventura Unified School District | 10,725,089 | 0.140% |
| 56623 | Oak Park Unified School District | 3,050,912 | 0.040% |
| 56624 | Moorpark Unified School District | 3,608,598 | 0.047% |
| 56625 | Santa Paula Unified School District | 3,984,455 | 0.052% |
| 56626 | Ventura Community College District | 7,642,571 | 0.099% |
| 56627 | University Prep Charter School at CSU Channel Islands | 439,218 | 0.006% |
| 56635 | Golden Valley Charter | 277,134 | 0.004% |
| 56636 | Valley Oaks Charter | 28,853 | 0.000% |
| 56639 | Ventura Charter of Arts and Global Education | 250,275 | 0.003% |
| 56640 | Camarillo Academy of Progressive Education | 248,352 | 0.003% |
| 56641 | Meadows Arts and Technology Elementary | 217,086 | 0.003% |
| 56642 | ACE Charter High | 145,217 | 0.002% |
| 56643 | Bridges Charter | 203,096 | 0.003% |
| 56644 | River Oaks Academy | 115,011 | 0.001% |
| 56645 | Ivy Tech Charter | 64,833 | 0.001% |
| 56646 | Academy of Arts and Sciences: Thousand Oaks/Simi Valley | 864 | 0.000% |
| 56647 | Academy of Arts and Sciences: Oxnard and Ventura | 1,595 | 0.000% |
| 56718 | Ventura County Office of Education | 2,940,888 | 0.038% |
| 00056 | Ventura County Office of Education | \$101,618,132 | |
| 57002 | Davis Joint Unified School District | 6,298,385 | 0.082% |
| 57003 | Esparto Unified School District | 599,449 | 0.008% |
| 57004 | Washington Unified School District | 5,282,606 | 0.069% |
| 57005 | Winters Joint Unified School District | 1,094,047 | 0.014% |
| 57006 | Woodland Joint Unified School District | 6,934,019 | 0.090% |
| 57007 | Yolo County Office of Education | 990,106 | 0.013% |
| 57044 | Lighthouse Charter School | 88,514 | 0.001% |
| 57045 | Empowering Possibilities International Charter | 151,554 | 0.002% |
| 00057 | Yolo County Office of Education | \$21,438,680 | |
| 58040 | Plumas Lake Elementary | 786,889 | 0.010% |
| 58041 | Wheatland Union High | 498,318 | 0.006% |
| 58042 | Wheatland Elementary | 949,601 | 0.012% |
| 58043 | Camptonville Elementary | 28,239 | 0.000% |
| 58044 | Camptonville Academy Charter | 225,355 | 0.003% |
| 58045 | Yuba Community College District | 2,616,298 | 0.034% |
| 58095 | Marysville Joint Unified School District | 6,413,088 | 0.083% |
| 58096 | Yesca/Yuba Environmental Science Charter | 60,200 | 0.001% |
| 58097 | Paragon Collegiate Academy | 87,472 | 0.001% |
| 58099 | Yuba County Office of Education | 696,907 | 0.009% |
| 00058 | Yuba County Office of Education | \$12,362,367 | |
| 59025 | Department of Corrections and Rehabilitation–Mule Creek State Prison Ione | 17,688 | 0.000% |
| 59030 | Department of Corrections and Rehabilitation–RJ Donovan Correctional Facility | 15,385 | 0.000% |
| 59079 | Department of Corrections and Rehabilitation–Norco | 15,931 | 0.000% |
| 59174 | Department of Education | 1,095,656 | 0.014% |
| 59178 | Department of Corrections: Calipatria | 63,346 | 0.001% |
| 59184 | School for the Blind | 15,698 | 0.000% |
| 59192 | Commission on Teacher Credentialing | 85,620 | 0.001% |
| 59193 | Diagnostic Center Central | 171,182 | 0.002% |
| 59199 | Diagnostic Center Northern | 84,941 | 0.001% |
| 59202 | Diagnostic Center Southern | 136,615 | 0.002% |
| 59205 | California School for the Deaf | 22,214 | 0.000% |
| 59364 | Board of Governors, California Community Colleges | 52,557 | 0.001% |
| 59630 | Department of Consumer Affairs | 237 | 0.000% |
| 59919 | CDCR Valley State Prison - Chowchilla | 15,188 | 0.000% |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 00059 | State Agencies | \$1,792,258 | |
| 00061 | Los Angeles Unified School District | 398,207,051 | 5.184% |
| 00061 | Los Angeles Unified School District | \$398,207,051 | |
| 00062 | Los Angeles Community College District | 33,194,598 | 0.432% |
| 00062 | Los Angeles Community College District | \$33,194,598 | |
| 00063 | City College of San Francisco | 10,700,213 | 0.139% |
| 00063 | City College of San Francisco | \$10,700,213 | |
| 01014 | Berkeley Unified School District | 29,441 | 0.000% |
| 01014 | Berkeley Unified School District | \$29,441 | |
| 01020 | Fremont Unified School District | 58,016 | 0.001% |
| 01020 | Fremont Unified School District | \$58,016 | |
| 01061 | Ohlone Community College District | 207,751 | 0.003% |
| 01061 | Ohlone Community College District | \$207,751 | |
| 01063 | Peralta Community College District | 464,218 | 0.006% |
| 01063 | Peralta Community College District | \$464,218 | |
| 01065 | Chabot-Las Positas Community College District | 206,247 | 0.003% |
| 01065 | Chabot-Las Positas Community College District | \$206,247 | |
| 04030 | Butte Community College District | 3,301,514 | 0.043% |
| 04030 | Butte Community College District | \$3,301,514 | |
| 07075 | Mt. Diablo Unified School District | 23,182,989 | 0.302% |
| 07075 | Mt. Diablo Unified School District | \$23,182,989 | |
| 07077 | West Contra Costa Unified School District | 34,507 | 0.000% |
| 07077 | West Contra Costa Unified School District | \$34,507 | |
| 07079 | Contra Costa Community College District | 450,463 | 0.006% |
| 07079 | Contra Costa Community College District | \$450,463 | |
| 10150 | Clovis Unified School District | 26,622,688 | 0.347% |
| 10150 | Clovis Unified School District | \$26,622,688 | |
| 19015 | Antelope Valley Community College District | 229,780 | 0.003% |
| 19015 | Antelope Valley Community College District | \$229,780 | |
| 19290 | El Camino Community College District | 417,327 | 0.005% |
| 19290 | El Camino Community College District | \$417,327 | |
| 19381 | Glendale Community College District | 433,295 | 0.006% |
| 19381 | Glendale Community College District | \$433,295 | |
| 19550 | Long Beach Unified School District | 56,910,256 | 0.741% |
| 19550 | Long Beach Unified School District | \$56,910,256 | |
| 19795 | Santa Clarita Community College District | 273,307 | 0.004% |
| 19795 | Santa Clarita Community College District | \$273,307 | |
| 19801 | Santa Monica Community College District | 466,802 | 0.006% |
| 19801 | Santa Monica Community College District | \$466,802 | |
| 31042 | Sierra Joint Community College District | 4,555,862 | 0.059% |
| 31042 | Sierra Joint Community College District | \$4,555,862 | |
| 33024 | Corona-Norco Unified School District | 40,228,054 | 0.524% |
| 33024 | Corona-Norco Unified School District | \$40,228,054 | |

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Fiscal Year Ended June 30, 2018

Schedule A (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---|--|--|--|
| 37044 | Helix High Charter | \$156 | 0.000% |
| 37044 | Helix High Charter | \$156 | |
| 41050 | San Mateo County Community College District | 7,686,149 | 0.100% |
| 41050 | San Mateo County Community College District | \$7,686,149 | |
| 43110 | Cupertino Union | 12,274,141 | 0.160% |
| 43110 | Cupertino Union | \$12,274,141 | |
| 43171 | Foothill De Anza Community College District | 507,464 | 0.007% |
| 43171 | Foothill De Anza Community College District | \$507,464 | |
| 43176 | San Jose/Evergreen Community College District | 304,541 | 0.004% |
| 43176 | San Jose/Evergreen Community College District | \$304,541 | |
| 44025 | Cabrillo Community College District | 3,409,544 | 0.044% |
| 44025 | Cabrillo Community College District | \$3,409,544 | |
| 48527 | Solano County Community College District | 114,419 | 0.001% |
| 48527 | Solano County Community College District | \$114,419 | |
| 56626 | Ventura Community College District | 279,386 | 0.004% |
| 56626 | Ventura Community College District | \$279,386 | |
| 58045 | Yuba Community College District | 129,327 | 0.002% |
| 58045 | Yuba Community College District | \$129,327 | |
| 62555 | Los Angeles Community College District | 2,322,588 | 0.030% |
| 62555 | Los Angeles Community College District | \$2,322,588 | |
| 63098 | City College of San Francisco | 608,008 | 0.008% |
| 63098 | City College of San Francisco | \$608,008 | |
| Total CalSTRS-calculated employer contributions | | \$4,884,619,543 | 63.591% |
| State of California contributions (nonemployer contributing entity) ¹ | | 2,796,673,137 | 36.409% |
| Total employer and state contributions included in the proportionate share calculation | | \$7,681,292,680 | 100.000% |
| Plus: Contributions for separately financed liabilities of individual employers ² | | 10,259,542 | |
| Less: Employer contributions redirected to fund the Medicare Premium Payment Program | | 28,217,547 | |
| Total employer and state contributions in the Statement of Changes in Fiduciary Net Position | | \$7,663,334,675 | |

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 sick leave.

California State Teachers' Retirement Plan

Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity

As of and for the Year Ended June 30, 2018
(Dollars in Millions)

Schedule B

| | |
|---|-----------------|
| Total Net Pension Liability, as of June 30, 2018 | \$91,907 |
| Total Net Pension Liability, as of June 30, 2017 | 92,480 |
| Decrease in Net Pension Liability (NPL) | (\$573) |
| Less Current Year Amounts Subject to Deferral | |
| Differences Between Expected and Actual Experience | (\$94) |
| Changes of Assumptions | - |
| Differences Between Projected and Actual Earnings on Plan Investments | (3,904) |
| Change in NPL Recognized Immediately in Pension Expense | \$3,425 |

| | |
|--|-----------------|
| Current Year Reduction of Deferred Outflows of Resources¹ | |
| Differences Between Expected and Actual Experience ² | \$57 |
| Changes of Assumptions ² | 2,855 |
| Differences Between Projected and Actual Earnings on Plan Investments ³ | - |
| Total Current Year Reduction of Deferred Outflows of Resources | \$2,912 |
| Current Year Reduction of Deferred Inflows of Resources¹ | |
| Differences Between Expected and Actual Experience ² | \$373 |
| Changes of Assumptions ² | - |
| Differences Between Projected and Actual Earnings on Plan Investments ³ | 2,830 |
| Total Current Year Reduction of Deferred Inflows of Resources | \$3,203 |
| Deferred Outflows of Resources | |
| Differences Between Expected and Actual Experience | \$285 |
| Changes of Assumptions | 14,278 |
| Differences Between Projected and Actual Earnings on Plan Investments | - |
| Total Deferred Outflows of Resources | \$14,563 |
| Deferred Inflows of Resources | |
| Differences Between Expected and Actual Experience | \$1,335 |
| Changes of Assumptions | - |
| Differences Between Projected and Actual Earnings on Plan Investments | 3,539 |
| Total Deferred Inflows of Resources | \$4,874 |

¹ This schedule does not include deferred outflows/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 June 30, 2018, financial reporting actuarial valuation 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 of resources or a net deferred inflow of resources in the table above.

California 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 various deferred compensation plans and programs:

- State Teachers' Retirement Plan (STRP)
- CalSTRS Pension2® Program
- Medicare Premium Payment (MPP) Program
- Teachers' Deferred Compensation Fund

CalSTRS provides pension benefits, including disability and survivor benefits, to California full-time and part-time public school teachers from pre-kindergarten through community college and certain other employees of the public school system. The Teachers' Retirement Law (California Education Code section 22000 et seq.), as enacted and amended by the California Legislature and 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 and beneficiaries of these programs. CalSTRS also uses plan assets to defray reasonable expenses of administering the STRP. Although CalSTRS is the administrator of the STRP, 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, 2018, membership in the STRP DB Program consisted of:

| | |
|--|----------------|
| Active Members | |
| Vested | 315,082 |
| Nonvested | 134,473 |
| Inactive Members | |
| Vested | 40,015 |
| Nonvested | 158,171 |
| Retirees and Benefit Recipients | 301,629 |
| Total Members, Retirees and Beneficiaries | 949,370 |

As of June 30, 2018, there were 1,740 contributing employers (school districts, community college districts, county offices of education, charter schools and regional occupational programs).

In addition, as of June 30, 2018, there were 29 contributing school districts and 39,894 contributing participants in the CBB Program.

Contributions for DB Program

Employer and state contribution rates are set by the California Legislature and Governor and detailed in the Teachers' Retirement Law.

A summary of statutory contribution rates for employers and the state follows:

California State Teachers' Retirement Plan

Notes to Other Pension Information

Employers—Pursuant to Chapter 47, Statutes of 2014 (AB 1469), CalSTRS employer contribution rate increases effective for fiscal year 2017–18 through fiscal year 2045–46 are summarized below:

| Effective Date | Pre-AB 1469 Rate | Increase | Total |
|----------------------------|------------------|--|--------|
| July 1, 2017 | 8.25% | 6.18% | 14.43% |
| July 1, 2018 | 8.25% | 8.03% | 16.28% |
| July 1, 2019 | 8.25% | 9.88% | 18.13% |
| July 1, 2020 | 8.25% | 10.85% | 19.10% |
| July 1, 2021–June 30, 2046 | 8.25% | * | * |
| July 1, 2046 | 8.25% | Increase from prior rate ends in 2046–47 | |

*The Teachers' Retirement Board (the board) cannot adjust the employer rate by more than 1 percent in a fiscal year, and the increase to the contribution rate above the 8.25 percent base contribution rate cannot exceed 12 percent for a maximum of 20.25 percent.

State—Also as a result of AB 1469, the additional state appropriation required to fully fund the benefits in effect as of 1990 by 2046 is specified in subdivision (b) of Education Code section 22955.1. The increased contributions end as of fiscal year 2045–46. The CalSTRS state contribution rates effective for fiscal year 2017–18 and beyond are summarized in the following table.

As shown in the subsequent table, the state rate will increase to 5.311 percent on July 1, 2018, to continue paying down the unfunded liabilities associated with the benefits structure that was in place in 1990 prior to certain enhancements in benefits and reductions in contributions.

| Effective Date | Base Rate | AB 1469 Increase for 1990 Benefit Structure | SBMA Funding ¹ | Total |
|-----------------------------|-----------|---|---------------------------|---------------------|
| July 1, 2017 | 2.017% | 4.811% | 2.50% | 9.328% |
| July 1, 2018 | 2.017% | 5.311% ² | 2.50% | 9.828% |
| July 1, 2019–June 30, 2046 | 2.017% | ³ | 2.50% | ³ |
| July 1, 2046 and thereafter | 2.017% | ⁴ | 2.50% | 4.517% ⁴ |

¹This rate does not include the \$72 million reduction in accordance with Education Code section 22954. Refer to Note 1 to the Basic Financial Statements in CalSTRS Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018, Purchasing Power Protection section, for further discussion.

²In May 2018, the board exercised its limited authority to increase the state contribution rate by 0.5 percent of the payroll effective July 1, 2018.

³The board has limited authority to adjust state contribution rates through June 2046 in order to eliminate the remaining unfunded actuarial obligation associated with the 1990 benefit structure. The board cannot increase the rate by more than 0.5 percent in a fiscal year, and if there is no unfunded actuarial obligation, the contribution rate imposed to pay for the 1990 benefit structure would be reduced to 0 percent.

⁴From July 1, 2046, and thereafter, the rates in effect prior to July 1, 2014, are reinstated, if necessary, to address any remaining 1990 unfunded actuarial obligation.

Contributions for DBS Program

Beginning July 1, 2002, for creditable service performed by DB Program members in excess of one year of service credit within one fiscal year, employer contributions of 8 percent are credited to the members' nominal DBS Program account (up to any applicable compensation cap). Also, employer contributions of 8 percent for compensation as a result of retirement incentives or limited-term enhancements are credited to the DBS Program accounts for CalSTRS 2% at 60 members.

Contributions for CBB Program

Employers contribute 4.0 percent of applicable CBB Program participant earnings.

Employers may enter into a collective bargaining agreement to pay different rates if certain minimum conditions are met.

California State Teachers' Retirement Plan Notes to Other Pension Information

2. Summary of Significant Accounting Policies

Basis of Presentation

Employers participating in the STRP are required to report pension information in their financial statements in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*. The Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity (Schedule A) and Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity (Schedule B) provide employers with certain information related to the STRP that may be used for financial reporting.

Employer contributions are presented on Schedule A in order by CalSTRS-assigned employer reporting numbers within a grouping for each CalSTRS reporting source (typically a county office of education). Individual employers that report their CBB Program contributions separately 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 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 United States, which require management to make estimates and assumptions that affect certain amounts and disclosures. Actual results could differ from those estimates.

Employer contributions to the STRP are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer and state contributions are accrued when required by statute, and the employer or state has made a

formal commitment to provide the contributions. Cash remittances of contributions due are received from employers prior to 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.

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 employer contributions. Contributions and adjustments to contributions reported in the current year for service performed in a prior year are recognized as contributions in the current year and included in the schedule of proportionate share. The schedule includes the following for each individual employer and the state:

- Employer or nonemployer contributing entity.
- The amount of the entity's contributions as defined by this policy 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 defined by this policy.

3. Actuarial Methods and Assumptions Relating to Schedule B

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The components of the net pension liability (NPL) of the STRP for participating employers and the state (nonemployer contributing entity) as of June 30, 2018, are as follows (dollars in millions):

California State Teachers' Retirement Plan

Notes to Other Pension Information

| | June 30, 2018 |
|---|---------------|
| Total Pension Liability | \$316,776 |
| Less: STRP Fiduciary Net Position | 224,869 |
| NPL of Employers and the State of California | \$91,907 |
| STRP Fiduciary Net Position as a Percentage of the Total Pension Liability | 71.0% |

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2017, and rolling forward the total pension liability to June 30, 2018. In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions:

| | June 30, 2018 |
|--|---|
| Valuation Date | June 30, 2017 |
| Experience Study | July 1, 2010, through June 30, 2015 |
| Actuarial Cost Method | Entry age normal |
| Investment Rate of Return ¹ | 7.1% |
| Consumer Price Inflation | 2.75% |
| Wage Growth | 3.5% |
| 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 long-term expected rate of return on pension plan investments 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 general investment consultant (Pension Consulting Alliance—PCA) as inputs to the process. The actuarial investment rate of return assumption was adopted by the board in February 2017 in conjunction with the most recent experience study. For each future valuation, the consulting actuary (Milliman) reviews the return assumptions for reasonableness based on the most

current capital market assumptions. Best estimates of 20-year geometrically linked real rates of return and the assumed asset allocation for each major asset class as of June 30, 2018, are summarized in the following table:

| Asset Class | Assumed Asset Allocation | Long-Term Expected Real Rate of Return ¹ |
|----------------------------|--------------------------|---|
| Global Equity | 47.0% | 6.30% |
| Fixed Income | 12.0 | 0.30 |
| Real Estate | 13.0 | 5.20 |
| Private Equity | 13.0 | 9.30 |
| Risk Mitigating Strategies | 9.0 | 2.90 |
| Inflation Sensitive | 4.0 | 3.80 |
| Cash/Liquidity | 2.0 | (1.00) |

¹ 20-year average

Discount Rates

The discount rate used to measure the total pension liability was 7.1 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be 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 (7.1 percent) and assuming 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.

Sensitivity of the NPL to Changes in the Discount Rate

The following table presents the NPL of employers and the state using the current discount rate of 7.1 percent, as well as what the NPL would be if it were calculated using a discount rate that is 1 to 3 percent lower or 1 to 3 percent higher than the current rate:

California State Teachers' Retirement Plan

Notes to Other Pension Information

| Discount Rate | NPL of Employers and Nonemployer Contributing Entity (Dollars in Millions) |
|------------------------------|---|
| 3% Decrease (4.1%) | \$250,291 |
| 2% Decrease (5.1%) | 186,631 |
| 1% Decrease (6.1%) | 134,633 |
| Current Discount Rate (7.1%) | 91,907 |
| 1% Increase (8.1%) | 56,483 |
| 2% Increase (9.1%) | 26,865 |
| 3% Increase (10.1%) | 1,983 |

Mortality Assumptions

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 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries.

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

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

Actuarial calculations reflect a long-term perspective. For a newly hired employee, actuarial calculations will take into account the employee's entire career with

the employer and also take into consideration the benefits, if any, paid to the employee after termination of employment until the death of the employee and any applicable contingent annuitant. In many cases, actuarial calculations reflect several decades of service with the employer and the payment of benefits after termination.

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. This schedule includes 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 seven year 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), as of July 1, 2017. Similarly, deferred inflows and outflows relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. As of June 30, 2018, the deferred outflows of resources and deferred inflows of resources related to STRP from the aforementioned sources are as follows:

California State Teachers' Retirement Plan

Notes to Other Pension Information

| Schedule of Deferred Inflows and Outflows of Resources (Dollars in Millions) | | | | | | |
|--|-----------------|------------------|---------------------------------|--|---------------------------------------|--|
| | Original Amount | Date Established | Recognition Period ¹ | Amount Recognized in 6/30/2018 Expense | Balance of Deferred Inflows 6/30/2018 | Balance of Deferred Outflows 6/30/2018 |
| | (\$3,904) | 6/30/2018 | 5 | (\$781) | (\$3,123) | \$- |
| Net Differences Between Projected and Actual Earnings on Plan Investments² | (10,941) | 6/30/2017 | 5 | (2,188) | (6,565) | - |
| | 12,059 | 6/30/2016 | 5 | 2,412 | 4,823 | - |
| | 6,630 | 6/30/2015 | 5 | 1,326 | 1,326 | - |
| | (17,987) | 6/30/2014 | 5 | (3,599) | - | - |
| Total | | | | (\$2,830) | (\$3,539) | \$- |
| | (94) | 6/30/2018 | 7 | (13) | (81) | - |
| Differences Between Expected and Actual Experience | 399 | 6/30/2017 | 7 | 57 | - | 285 |
| | (1,209) | 6/30/2016 | 7 | (173) | (690) | - |
| | (1,312) | 6/30/2015 | 7 | (187) | (564) | - |
| Total | | | | (\$316) | (\$1,335) | \$285 |
| Changes of Assumptions | 19,988 | 6/30/2017 | 7 | 2,855 | - | 14,278 |
| Total | | | | \$2,855 | \$- | \$14,278 |

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 June 30, 2017, financial reporting actuarial valuation), which is a closed period equal to the average remaining service life of plan members.

² Deferred outflows of resources 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 of resources related to pensions or a net deferred inflow of resources related to pensions in the table above.

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

| Future Deferred Inflow and Outflow Recognition (Dollars in Millions) | | | |
|---|--|--|------------------------|
| | Net Differences Between Projected and Actual Earnings on Investments | Differences Between Expected and Actual Experience | Changes of Assumptions |
| Year Ended June 30: | | | |
| 2019 | \$769 | (\$316) | \$2,855 |
| 2020 | (558) | (316) | 2,855 |
| 2021 | (2,970) | (319) | 2,855 |
| 2022 | (780) | (127) | 2,855 |
| 2023 | - | 44 | 2,858 |
| Thereafter | - | (16) | - |

4. Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in the CalSTRS Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018, which can be found at CalSTRS.com.

Other Postemployment Benefit Information

Medicare Premium Payment Program

INDEPENDENT AUDITOR'S REPORT

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

Report on Schedules

We have audited the accompanying Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan ("STRP"), a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2018, and the related notes. We have also audited the captions titled total net OPEB liability, as of June 30, 2018; total deferred outflows of resources; and total deferred inflows of resources (specified caption totals) included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers of Medicare Premium Payment Program ("MPP Program"), a plan administered by CalSTRS, as of June 30, 2018, and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express opinions on the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers of STRP for the year ended June 30, 2018 and total net OPEB liability as of June 30, 2018; total deferred outflows of resources; and total deferred inflows of resources for the Medicare Premium Payment Program as of June 30, 2018, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

Net OPEB Liability of Employers

As described in Note 3, based on the most recent actuarial valuation as of June 30, 2017, CalSTRS independent actuaries determined that, at June 30, 2018 the value of the MPP Program's total OPEB liability exceeded the MPP Program's fiduciary net position by \$382.8 million. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return, Medicare Part A Premium Costs Trend Rate, Medicare Part B Premium Costs Trend Rate, participation rates and custom mortality tables based on CalSTRS most recent Experience Analysis. Our opinion is not modified with respect to this matter.

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 California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan and Medicare Premium Payment Program, as of and for the year ended June 30, 2018, and our report thereon, dated October 5, 2018, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use 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 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, 2018 on our consideration of State Teachers' Retirement Plan's and Medicare Premium Payment Program's internal control over financial reporting and on our tests of their compliance with certain provisions of laws, regulations, contracts, and other matters related to Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers. The purpose of that report is 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 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 and Medicare Premium Payment Program's internal control over financial reporting and compliance related to the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers.


Crowe LLP

October 5, 2018
Sacramento, California

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 01001 | Alameda County Office of Education | \$983,362 | 0.020% |
| 01010 | Alameda City Unified School District | 6,547,548 | 0.134% |
| 01012 | Albany City Unified School District | 2,904,364 | 0.059% |
| 01014 | Berkeley Unified | 9,217,395 | 0.189% |
| 01016 | Castro Valley Unified School District | 6,623,424 | 0.136% |
| 01017 | Dublin Unified School District | 8,079,968 | 0.165% |
| 01018 | Emery Unified School District | 662,932 | 0.014% |
| 01020 | Fremont Unified | 27,587,311 | 0.565% |
| 01022 | Hayward Unified School District | 17,337,522 | 0.355% |
| 01024 | Livermore Valley Joint Unified School District | 9,413,858 | 0.193% |
| 01026 | Newark Unified Unified School District | 4,334,409 | 0.089% |
| 01028 | New Haven Unified School District | 9,709,629 | 0.199% |
| 01030 | Oakland Unified School District | 27,609,562 | 0.565% |
| 01032 | Piedmont City Unified School District | 2,559,794 | 0.052% |
| 01033 | Pleasanton Unified School District | 11,755,887 | 0.241% |
| 01034 | San Leandro Unified School District | 7,032,247 | 0.144% |
| 01036 | San Lorenzo Unified School District | 7,870,898 | 0.161% |
| 01038 | Sunol Glen Unified School District | 199,538 | 0.004% |
| 01042 | Mountain House Elementary | 14,905 | 0.000% |
| 01061 | Ohlone Community College District | 2,704,829 | 0.055% |
| 01063 | Peralta Community College District | 6,574,992 | 0.135% |
| 01065 | Chabot-Las Positas Community College District | 6,481,768 | 0.133% |
| 01073 | Eden Regional Occupational Program | 441,341 | 0.009% |
| 01079 | Tri-Valley Regional Occupation Program | 264,257 | 0.005% |
| 01081 | Aspire Public Schools | 2,436,974 | 0.050% |
| 01082 | Oakland Military Institute | 448,777 | 0.009% |
| 01083 | Oakland School for the Arts | 358,926 | 0.007% |
| 01086 | North Oakland Community Charter | 122,212 | 0.003% |
| 01087 | Oakland Unity High | 245,087 | 0.005% |
| 01088 | Kipp Summit Academy | 325,113 | 0.007% |
| 01092 | Leadership Public Schools Hayward | 353,257 | 0.007% |
| 01095 | Bay Area Technology School | 192,756 | 0.004% |
| 01097 | Education for Change at Cox Elementary | 1,983,175 | 0.041% |
| 01101 | Conservatory of Vocal/Instrumental Arts | 41,503 | 0.001% |
| 01102 | Arise High | 195,683 | 0.004% |
| 01103 | Nea Community Learning Center | 327,653 | 0.007% |
| 01104 | Golden Oak Montessori of Hayward | 117,910 | 0.002% |
| 01105 | Alameda Community Learning Center | 198,877 | 0.004% |
| 01106 | Envision Academy of Arts and Technology | 479,292 | 0.010% |
| 01107 | Impact Academy of Arts and Technology | 399,774 | 0.008% |
| 01108 | The Academy of Alameda | 412,921 | 0.008% |
| 01109 | Yu Ming Charter | 293,227 | 0.006% |
| 01110 | Vincent Academy | 157,101 | 0.003% |
| 01111 | Community School for Creative Education | 127,267 | 0.003% |
| 01112 | Realm Charter | 312,085 | 0.006% |
| 01113 | Urban Montessori Charter | 268,921 | 0.006% |
| 01114 | LPS Oakland Research and Development Campus | 268,512 | 0.005% |
| 01116 | Silver Oak High Montessori Charter | 153,001 | 0.003% |
| 01117 | Key Academy Charter | 354,339 | 0.007% |
| 01118 | East Bay Innovation Academy | 288,065 | 0.006% |
| 01119 | Castlemont Community Transformation Schools | 454 | 0.000% |
| 01120 | Roses in Concrete Community School | 212,903 | 0.004% |
| 01121 | Connecting Water Charter School East Bay | 28,980 | 0.001% |
| 00001 | Alameda County Office of Education | \$188,016,485 | |
| 02010 | Alpine County Unified School District | 127,092 | 0.003% |
| 00002 | Alpine County Office of Education | \$127,092 | |
| 03003 | Amador County Office of Education | 686,633 | 0.014% |
| 03040 | Amador County Unified School District | 2,074,504 | 0.042% |
| 00003 | Amador County Office of Education | \$2,761,137 | |
| 04001 | Butte County Office of Education | 1,738,532 | 0.036% |
| 04002 | Blue Oak Charter | 177,074 | 0.004% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 04003 | Bangor Union Elementary | \$45,027 | 0.001% |
| 04006 | Biggs Unified School District | 389,254 | 0.008% |
| 04007 | Chico Country Day | 292,182 | 0.006% |
| 04008 | Chico Unified School District | 7,701,412 | 0.158% |
| 04010 | Durham Unified School District | 606,119 | 0.012% |
| 04011 | Feather Falls Union Elementary | 8,286 | 0.000% |
| 04014 | Golden Feather Union Elementary District | 72,408 | 0.001% |
| 04017 | Gridley Unified School District | 1,465,647 | 0.030% |
| 04019 | Manzanita Elementary | 185,417 | 0.004% |
| 04021 | Nord Country | 93,745 | 0.002% |
| 04022 | Oroville City Elementary | 1,685,984 | 0.035% |
| 04023 | Oroville Union High | 1,401,224 | 0.029% |
| 04024 | Palermo Union Elementary | 880,716 | 0.018% |
| 04025 | Paradise Unified School District | 2,087,763 | 0.043% |
| 04026 | Pioneer Union Elementary | 32,636 | 0.001% |
| 04029 | Thermalito Union Elementary | 1,048,242 | 0.021% |
| 04035 | Children's Community Charter | 110,105 | 0.002% |
| 04036 | Core Butte Charter | 469,930 | 0.010% |
| 04037 | Forest Ranch Charter | 52,108 | 0.001% |
| 04038 | Sherwood Montessori | 60,617 | 0.001% |
| 04040 | Ipakanni Early College Charter | 35,553 | 0.001% |
| 04041 | Pivot Charter North Valley | 65,225 | 0.001% |
| 04042 | Stream Charter School | 129,713 | 0.003% |
| 04043 | Inspire School of Arts and Sciences | 218,119 | 0.004% |
| 04045 | Hometech Charter School | 85,195 | 0.002% |
| 04046 | Paradise Charter Middle School | 80,288 | 0.002% |
| 00004 | Butte County Office of Education | \$21,218,521 | |
| 05030 | Mark Twain Union Elementary | 442,996 | 0.009% |
| 05031 | Bret Harte Union High | 549,912 | 0.011% |
| 05032 | Calaveras Unified School District | 1,685,278 | 0.035% |
| 05033 | Vallecito Union School District | 360,302 | 0.007% |
| 05099 | Calaveras County Office of Education | 609,242 | 0.012% |
| 00005 | Calaveras County Office of Education | \$3,647,730 | |
| 06050 | Colusa Unified School District | 913,264 | 0.019% |
| 06051 | Maxwell Unified School District | 207,363 | 0.004% |
| 06052 | Pierce Joint Unified School District | 928,869 | 0.019% |
| 06053 | Williams Unified School District | 881,584 | 0.018% |
| 06099 | Colusa County Office of Education | 580,693 | 0.012% |
| 00006 | Colusa County Office of Education | \$3,511,773 | |
| 07050 | Acalanes Union High | 4,700,582 | 0.096% |
| 07051 | Canyon Elementary | 37,491 | 0.001% |
| 07052 | Lafayette Elementary | 2,575,191 | 0.053% |
| 07053 | Moraga Elementary | 1,307,527 | 0.027% |
| 07054 | Orinda Union Elementary | 1,908,673 | 0.039% |
| 07055 | Walnut Creek Elementary | 2,475,972 | 0.051% |
| 07056 | Leadership Public Schools: Richmond | 446,303 | 0.009% |
| 07057 | Manzanita Middle Charter | 57,464 | 0.001% |
| 07059 | Richmond College Prep K-5 Charter | 170,253 | 0.003% |
| 07060 | Liberty Union High | 5,322,834 | 0.109% |
| 07061 | Brentwood Union Elementary | 6,477,153 | 0.133% |
| 07062 | Byron Union Elementary | 1,174,765 | 0.024% |
| 07063 | Knightsen Elementary | 359,895 | 0.007% |
| 07064 | Oakley Union Elementary | 3,444,315 | 0.071% |
| 07069 | Contra Costa County Office of Education | 2,633,947 | 0.054% |
| 07071 | Antioch Unified School District | 11,478,107 | 0.235% |
| 07072 | John Swett Unified School District | 1,032,373 | 0.021% |
| 07074 | Martinez Unified School District | 2,818,078 | 0.058% |
| 07076 | Pittsburg Unified Unified School District | 7,623,084 | 0.156% |
| 07077 | West Contra Costa Unified | 18,541,415 | 0.380% |
| 07078 | San Ramon Valley Unified School District | 22,011,002 | 0.451% |
| 07079 | Contra Costa Community College District | 9,099,774 | 0.186% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 07080 | Making Waves Academy | \$670,431 | 0.014% |
| 07082 | Antioch Charter Academy | 105,881 | 0.002% |
| 07083 | Antioch Charter Academy #2 | 91,067 | 0.002% |
| 07085 | Clayton Valley Charter High | 1,210,948 | 0.025% |
| 07087 | Summit Public School K2 | 195,908 | 0.004% |
| 07088 | Vista Oaks Charter | 432,232 | 0.009% |
| 07089 | Aspire Richmond California College Prep Academy | 315,314 | 0.006% |
| 07090 | Aspire Richmond Technology Academy | 196,335 | 0.004% |
| 07091 | Summit Public Schools Tamalpais | 109,146 | 0.002% |
| 07092 | Contra Costa School of Performing Art | 201,940 | 0.004% |
| 07093 | Rocketship Futuro Academy | 104,542 | 0.002% |
| 00007 | Contra Costa County Office of Education | \$109,329,942 | |
| 08001 | Del Norte County Unified School District | 2,709,407 | 0.055% |
| 00008 | Del Norte County Office of Education | \$2,709,407 | |
| 09001 | Buckeye Union Elementary | 2,886,752 | 0.059% |
| 09002 | Camino Union Elementary | 351,382 | 0.007% |
| 09004 | Gold Oak Union Elementary | 255,521 | 0.005% |
| 09005 | Gold Trail Union Elementary | 350,483 | 0.007% |
| 09006 | Indian Diggings Elementary | 15,716 | 0.000% |
| 09007 | Lake Tahoe Unified School District | 2,849,195 | 0.058% |
| 09008 | Latrobe Elementary | 123,731 | 0.003% |
| 09009 | Black Oak Mine Unified School District | 652,005 | 0.013% |
| 09010 | Mother Lode Union Elementary | 610,480 | 0.012% |
| 09012 | Pioneer Union Elementary | 157,663 | 0.003% |
| 09013 | Placerville Union Elementary | 736,078 | 0.015% |
| 09014 | Pollock Pines Elementary | 373,762 | 0.008% |
| 09015 | Rescue Union Elementary | 2,254,798 | 0.046% |
| 09016 | Silver Fork Elementary | 22,086 | 0.000% |
| 09018 | El Dorado Union High | 4,339,348 | 0.089% |
| 09019 | El Dorado County Office of Education | 2,207,118 | 0.045% |
| 09023 | Lake Tahoe Community College District | 564,451 | 0.012% |
| 09026 | Central Sierra Regional Occupational Program | 43,969 | 0.001% |
| 09041 | CA Montessori Project, Shingle Springs Campus | 246,678 | 0.005% |
| 09044 | Rising Sun Montessori School | 42,156 | 0.001% |
| 09045 | Clarksville Charter School | 180,396 | 0.004% |
| 00009 | El Dorado County Office of Education | \$19,263,768 | |
| 10001 | Fresno County Office of Education | 3,958,950 | 0.081% |
| 10002 | Alvina Elementary | 82,074 | 0.002% |
| 10006 | Big Creek Elementary | 44,595 | 0.001% |
| 10008 | Burrel Union Elementary | 75,789 | 0.002% |
| 10012 | Caruthers Unified School District | 960,474 | 0.020% |
| 10014 | Clay Joint Elementary | 141,572 | 0.003% |
| 10016 | Coalinga-Huron Joint Unified School District | 3,005,922 | 0.062% |
| 10018 | Central Unified School District | 10,178,799 | 0.208% |
| 10021 | Fowler Unified School District | 1,708,493 | 0.035% |
| 10022 | Firebaugh-Las Deltas Joint Unified School District | 1,697,356 | 0.035% |
| 10027 | Golden Plains Unified School District | 1,144,099 | 0.023% |
| 10031 | Kerman Unified School District | 3,228,305 | 0.066% |
| 10034 | Kingsburg Joint Union Elementary | 1,218,163 | 0.025% |
| 10035 | Kingsburg Joint Union High | 825,171 | 0.017% |
| 10036 | Kings Canyon Joint Unified School District | 6,534,560 | 0.134% |
| 10037 | Laton Joint Unified School District | 488,178 | 0.010% |
| 10042 | Mendota Unified School District | 2,064,384 | 0.042% |
| 10043 | Monroe Elementary | 113,536 | 0.002% |
| 10045 | Orange Center Elementary | 199,335 | 0.004% |
| 10048 | Pacific Union Elementary | 209,155 | 0.004% |
| 10049 | Parlier Unified School District | 2,098,335 | 0.043% |
| 10050 | Pine Ridge Elementary | 103,675 | 0.002% |
| 10051 | Raisin City Elementary | 125,442 | 0.003% |
| 10052 | Riverdale Joint Unified School District | 1,030,878 | 0.021% |
| 10057 | Sanger Unified School District | 8,144,095 | 0.167% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 10059 | Selma Unified School District | \$4,871,084 | 0.100% |
| 10060 | Central Valley Pre-School JPA | 12,792 | 0.000% |
| 10067 | Sierra Unified School District | 894,965 | 0.018% |
| 10071 | Washington Colony Elementary | 253,663 | 0.005% |
| 10073 | West Park Elementary | 358,165 | 0.007% |
| 10074 | Westside Elementary | 136,588 | 0.003% |
| 10075 | Washington Unified School District | 1,800,485 | 0.037% |
| 10076 | Valley Regional Occupational Program | 389,242 | 0.008% |
| 10079 | W.E.B. Duboise Public Charter | 192,068 | 0.004% |
| 10170 | West Hills Community College District | 2,028,411 | 0.042% |
| 10240 | Fresno Unified School District | 55,566,897 | 1.138% |
| 10303 | Valley Preparatory Academy Charter | 228,668 | 0.005% |
| 10306 | Hume Lake Charter | 56,106 | 0.001% |
| 10310 | University High | 304,557 | 0.006% |
| 10311 | Sierra Charter | 304,791 | 0.006% |
| 10312 | Carter G. Woodson Public Charter | 197,500 | 0.004% |
| 10315 | Big Picture High | 251,855 | 0.005% |
| 10321 | California Virtual Academy at Fresno | 153,576 | 0.003% |
| 10323 | Edison-Bethune Charter Academy | 327,180 | 0.007% |
| 10324 | Kepler Neighborhood School | 199,708 | 0.004% |
| 10327 | Aspen Public School | 66,477 | 0.001% |
| 10328 | Inspire Charter School-Central | 377,491 | 0.008% |
| 10650 | State Center Community College District | 11,528,111 | 0.236% |
| 00010 | Fresno County Office of Education | \$129,881,715 | |
| 11601 | Capay Joint Union Elementary | 122,218 | 0.003% |
| 11603 | Lake Elementary | 86,839 | 0.002% |
| 11604 | Orland Joint Unified School District | 1,311,360 | 0.027% |
| 11605 | Plaza Elementary | 103,274 | 0.002% |
| 11606 | Princeton Joint Unified School District | 96,319 | 0.002% |
| 11607 | Stony Creek Joint Unified School District | 96,565 | 0.002% |
| 11608 | Willows Unified School District | 969,089 | 0.020% |
| 11611 | Glenn County Office of Education | 684,777 | 0.014% |
| 11612 | Hamilton Unified School District | 478,446 | 0.010% |
| 00011 | Glenn County Office of Education | \$3,948,887 | |
| 12001 | Humboldt County Office of Education | 1,043,917 | 0.021% |
| 12002 | Arcata Elementary | 649,560 | 0.013% |
| 12003 | Northern Humboldt Union High | 1,162,595 | 0.024% |
| 12004 | Big Lagoon Union Elementary | 18,636 | 0.000% |
| 12005 | Blue Lake Union Elementary | 110,983 | 0.002% |
| 12007 | Bridgeville Elementary | 16,724 | 0.000% |
| 12008 | Cuddeback Union Elementary | 76,934 | 0.002% |
| 12009 | Cutten Elementary | 322,304 | 0.007% |
| 12012 | Eureka City Unified School District | 2,227,759 | 0.046% |
| 12015 | Fieldbrook Elementary | 76,644 | 0.002% |
| 12017 | Fortuna Union High | 646,782 | 0.013% |
| 12018 | Freshwater Elementary | 184,435 | 0.004% |
| 12019 | Garfield Elementary | 39,362 | 0.001% |
| 12021 | Green Point Elementary | 16,471 | 0.000% |
| 12024 | Hydesville Elementary | 104,467 | 0.002% |
| 12025 | Jacoby Creek Elementary | 219,201 | 0.004% |
| 12026 | Klamath-Trinity Joint Unified School District | 820,142 | 0.017% |
| 12027 | Kneeland Elementary | 18,586 | 0.000% |
| 12028 | Loleta Union Elementary | 66,575 | 0.001% |
| 12029 | Maple Creek Elementary | 18,849 | 0.000% |
| 12031 | McKinleyville Union Elementary | 684,943 | 0.014% |
| 12032 | Orick Elementary | 20,922 | 0.000% |
| 12033 | Pacific Union Elementary | 355,546 | 0.007% |
| 12034 | Peninsula Union Elementary | 26,115 | 0.001% |
| 12035 | Redwoods Community College District | 1,488,338 | 0.030% |
| 12036 | Rio Dell Elementary | 212,017 | 0.004% |
| 12038 | Scotia Union Elementary | 109,431 | 0.002% |
| 12039 | South Bay Union Elementary | 290,170 | 0.006% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 12040 | Southern Humboldt Joint Unified School District | \$374,965 | 0.008% |
| 12041 | Trinidad Union Elementary | 95,974 | 0.002% |
| 12045 | Ferndale Unified School District | 332,827 | 0.007% |
| 12046 | Mattole Unified School District | 435,556 | 0.009% |
| 12047 | Fortuna Elementary School District | 724,303 | 0.015% |
| 12070 | Northcoast Preparatory and Performing Arts Academy | 90,389 | 0.002% |
| 12071 | Pacific View Charter | 116,660 | 0.002% |
| 12072 | Alder Grove Charter | 190,371 | 0.004% |
| 12073 | Redwood Preparatory Charter | 83,260 | 0.002% |
| 12074 | Laurel Tree Charter | 74,268 | 0.002% |
| 00012 | Humboldt County Office of Education | \$13,546,981 | |
| 13001 | Imperial Community College District | 2,852,320 | 0.058% |
| 13010 | Brawley Elementary | 2,925,525 | 0.060% |
| 13012 | Brawley Union High | 1,517,307 | 0.031% |
| 13015 | Calexico Unified School District | 6,690,811 | 0.137% |
| 13018 | Calipatria Unified School District | 872,874 | 0.018% |
| 13021 | Central Union High | 3,132,500 | 0.064% |
| 13024 | El Centro Elementary | 3,664,589 | 0.075% |
| 13027 | Heber Elementary | 869,518 | 0.018% |
| 13030 | Holtville Unified School District | 1,179,659 | 0.024% |
| 13033 | Imperial Unified School District | 2,894,747 | 0.059% |
| 13036 | Magnolia Union Elementary | 85,413 | 0.002% |
| 13039 | McCabe Union Elementary | 736,099 | 0.015% |
| 13042 | Meadows Union Elementary | 324,532 | 0.007% |
| 13045 | Mulberry Elementary | 40,472 | 0.001% |
| 13048 | San Pasqual Valley Unified School District | 750,130 | 0.015% |
| 13051 | Seeley Union Elementary | 231,785 | 0.005% |
| 13054 | Westmorland Union Elementary | 259,873 | 0.005% |
| 13060 | Imperial County Office of Education | 1,546,278 | 0.032% |
| 13068 | Imperial Valley Regional Occupational Program | 52,392 | 0.001% |
| 13103 | Imagine School At Imperial Valley | 344,666 | 0.007% |
| 00013 | Imperial County Office of Education | \$30,971,490 | |
| 14023 | College Bridge Academy | 147,284 | 0.003% |
| 14024 | The Education Corps | 188,517 | 0.004% |
| 14101 | Big Pine Unified School District | 192,169 | 0.004% |
| 14111 | Youthbuild Charter of California | 511,877 | 0.010% |
| 14121 | Bishop Unified School District | 1,272,761 | 0.026% |
| 14401 | Death Valley Unified School District | 38,305 | 0.001% |
| 14501 | Lone Pine Unified School District | 213,636 | 0.004% |
| 14601 | Owens Valley Unified School District | 106,259 | 0.002% |
| 14701 | Round Valley Joint Elementary | 87,942 | 0.002% |
| 14801 | Inyo County Career Technical Education Program JPA | 28,402 | 0.001% |
| 14901 | Inyo County Office of Education | 191,489 | 0.004% |
| 00014 | Inyo County Office of Education | \$2,978,641 | |
| 15001 | Arvin Union Elementary | 2,100,191 | 0.043% |
| 15002 | Bakersfield City School District | 21,711,165 | 0.444% |
| 15003 | Beardsley Elementary | 1,163,664 | 0.024% |
| 15004 | Belridge Elementary | 49,270 | 0.001% |
| 15005 | Blake Elementary | 7,946 | 0.000% |
| 15007 | Buttonwillow Union Elementary | 252,292 | 0.005% |
| 15008 | Caliente Union Elementary | 25,472 | 0.001% |
| 15010 | Delano Union Elementary | 4,899,456 | 0.100% |
| 15011 | Di Giorgio Elementary | 127,024 | 0.003% |
| 15012 | Edison Elementary | 724,237 | 0.015% |
| 15013 | Elk Hills Elementary | 88,006 | 0.002% |
| 15015 | Fairfax Elementary | 1,701,529 | 0.035% |
| 15016 | Fruitvale Elementary | 2,006,183 | 0.041% |
| 15017 | General Shafter Elementary | 101,221 | 0.002% |
| 15019 | Greenfield Union School District | 5,889,628 | 0.121% |
| 15021 | Kernville Union Elementary | 598,313 | 0.012% |
| 15022 | Lakeside Union School District | 856,976 | 0.018% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 15023 | Lamont Elementary | \$1,866,291 | 0.038% |
| 15025 | Linns Valley-Poso Flat Union School District | 28,810 | 0.001% |
| 15026 | Lost Hills Union Elementary | 285,022 | 0.006% |
| 15027 | Maple Elementary | 129,344 | 0.003% |
| 15029 | McKittrick Elementary | 104,184 | 0.002% |
| 15030 | Midway Elementary | 82,148 | 0.002% |
| 15031 | Norris Elementary | 2,199,634 | 0.045% |
| 15032 | Panama-Buena Vista Union School District | 11,633,254 | 0.238% |
| 15033 | Pond Union Elementary | 111,675 | 0.002% |
| 15035 | Richland Union Elementary | 2,278,844 | 0.047% |
| 15036 | Rio Bravo-Greeley Union Elementary | 603,669 | 0.012% |
| 15037 | Rosedale Union Elementary | 3,674,425 | 0.075% |
| 15038 | Semitropic Elementary | 102,720 | 0.002% |
| 15039 | South Fork Union School District | 123,186 | 0.003% |
| 15040 | Standard Elementary | 1,907,730 | 0.039% |
| 15041 | Taft City School District | 1,339,468 | 0.027% |
| 15042 | Vineland Elementary | 378,405 | 0.008% |
| 15043 | Wasco Union Elementary | 2,353,832 | 0.048% |
| 15044 | Delano Joint Union High | 2,704,279 | 0.055% |
| 15045 | Kern Union High | 25,572,060 | 0.524% |
| 15046 | Taft Union High | 1,176,269 | 0.024% |
| 15047 | Wasco Union High | 1,183,064 | 0.024% |
| 15048 | Maricopa Unified School District | 765,656 | 0.016% |
| 15049 | Mojave Unified School District | 1,768,099 | 0.036% |
| 15050 | Muroc Joint Unified School District | 1,116,214 | 0.023% |
| 15051 | Southern Kern Unified School District | 2,339,285 | 0.048% |
| 15052 | Tehachapi Unified School District | 2,495,451 | 0.051% |
| 15053 | Kern Community College District | 7,987,933 | 0.164% |
| 15054 | West Kern Community College District | 1,176,417 | 0.024% |
| 15055 | Kern County Office of Education | 4,431,073 | 0.091% |
| 15056 | El Tejon Unified School District | 419,718 | 0.009% |
| 15058 | Sierra Sands Unified School District | 2,987,859 | 0.061% |
| 15059 | McFarland Unified School District | 2,199,334 | 0.045% |
| 15060 | North Kern Vocational Training Center | 63,709 | 0.001% |
| 15063 | Ridgecrest Charter | 219,097 | 0.004% |
| 15064 | Wonderful College Prep Academy | 664,827 | 0.014% |
| 15065 | Grimmway Academy | 591,731 | 0.012% |
| 15067 | Peak To Peak Mountain Charter | 36,941 | 0.001% |
| 15068 | Inspire Charter School - Kern | 1,935,457 | 0.040% |
| 00015 | Kern County Office of Education | \$133,339,687 | |
| 16010 | Armona Union Elementary | 704,624 | 0.014% |
| 16011 | Central Union Elementary | 1,456,912 | 0.030% |
| 16013 | Hanford Elementary | 3,968,467 | 0.081% |
| 16015 | Island Union Elementary | 206,501 | 0.004% |
| 16017 | Kings River-Hardwick Union Elementary | 460,942 | 0.009% |
| 16018 | Kit Carson Union Elementary | 250,173 | 0.005% |
| 16019 | Lakeside Union Elementary | 178,443 | 0.004% |
| 16020 | Lemoore Union Elementary | 1,973,966 | 0.040% |
| 16021 | Pioneer Union Elementary | 952,518 | 0.020% |
| 16027 | Hanford Joint Union High | 2,526,451 | 0.052% |
| 16031 | Lemoore Union High | 1,453,816 | 0.030% |
| 16038 | Corcoran Joint Unified School District | 2,208,940 | 0.045% |
| 16045 | Reef-Sunset Unified School District | 1,698,247 | 0.035% |
| 16073 | Kings County Office of Education | 1,192,523 | 0.024% |
| 16080 | California Virtual Academy at Kings School | 144,708 | 0.003% |
| 00016 | Kings County Office of Education | \$19,377,231 | |
| 17001 | Kelseyville Unified School District | 1,040,600 | 0.021% |
| 17006 | Konocti Unified School District | 2,032,765 | 0.042% |
| 17009 | Lake County International Charter | 36,632 | 0.001% |
| 17011 | Lakeport Unified School District | 937,980 | 0.019% |
| 17016 | Middletown Unified School District | 850,702 | 0.017% |
| 17026 | Lucerne Elementary | 150,836 | 0.003% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 17038 | Upper Lake Unified School District | \$482,958 | 0.010% |
| 17050 | Lake County Office of Education | 218,983 | 0.004% |
| 00017 | Lake County Office of Education | \$5,751,456 | |
| | | | |
| 18100 | Lassen County Office of Education | 277,037 | 0.006% |
| 18110 | Janesville Union Elementary | 192,050 | 0.004% |
| 18120 | Johnstonville Elementary | 96,522 | 0.002% |
| 18150 | Ravendale-Termo Elementary | 7,296 | 0.000% |
| 18160 | Richmond Elementary | 94,091 | 0.002% |
| 18170 | Shaffer Union Elementary | 104,928 | 0.002% |
| 18180 | Fort Sage Unified School District | 150,421 | 0.003% |
| 18190 | Long Valley Charter | 220,491 | 0.005% |
| 18200 | Big Valley Joint Unified School District | 80,418 | 0.002% |
| 18400 | Lassen Community College District | 621,325 | 0.013% |
| 18500 | Lassen Union High | 474,510 | 0.010% |
| 18600 | Susanville Elementary | 517,557 | 0.011% |
| 18700 | Westwood Unified School District | 101,084 | 0.002% |
| 00018 | Lassen County Office of Education | \$2,937,730 | |
| | | | |
| 19002 | ABC Unified School District | 14,114,171 | 0.289% |
| 19004 | Academia Avance Charter | 220,055 | 0.005% |
| 19005 | Alhambra Unified School District | 13,008,319 | 0.266% |
| 19009 | Oscar De La Hoya Animo Charter High | 344,216 | 0.007% |
| 19010 | Antelope Valley Union High | 14,320,566 | 0.293% |
| 19011 | Animo South Los Angeles Charter | 358,255 | 0.007% |
| 19012 | Animo Venice Charter High | 341,480 | 0.007% |
| 19013 | Animo Leadership High Charter | 1,454,228 | 0.030% |
| 19014 | Animo Inglewood Charter High | 370,554 | 0.008% |
| 19015 | Antelope Valley Community College District | 3,439,345 | 0.070% |
| 19020 | Arcadia Unified School District | 7,326,969 | 0.150% |
| 19021 | Anahuacalmecac University Preparatory High | 235,637 | 0.005% |
| 19023 | Academia Moderna Charter | 233,346 | 0.005% |
| 19024 | Ararat Charter | 152,800 | 0.003% |
| 19027 | Animo Jefferson Middle School | 283,871 | 0.006% |
| 19028 | Arts in Action Community Charter | 195,333 | 0.004% |
| 19030 | Aspire Inskeep Academy | 199,942 | 0.004% |
| 19031 | Aspire Juanita Tate Academy | 201,563 | 0.004% |
| 19032 | Aspire Slauson Academy | 201,811 | 0.004% |
| 19041 | Azusa Unified School District | 7,008,925 | 0.143% |
| 19042 | San Jose Charter Academy | 831,087 | 0.017% |
| 19050 | Baldwin Park Unified School District | 11,425,902 | 0.234% |
| 19051 | Barack Obama Charter | 291,471 | 0.006% |
| 19065 | Bassett Unified School District | 2,921,955 | 0.060% |
| 19070 | Bellflower Unified School District | 8,185,792 | 0.168% |
| 19075 | Antonio Maria Lugo Academy | 270,041 | 0.006% |
| 19076 | Aspire Firestone Academy #076 | 244,517 | 0.005% |
| 19077 | Aspire Gateway Academy #077 | 262,464 | 0.005% |
| 19078 | Aspire Pacifica College Prep Academy #078 | 349,636 | 0.007% |
| 19079 | Bert Corona Charter | 206,872 | 0.004% |
| 19080 | Beverly Hills Unified School District | 4,349,156 | 0.089% |
| 19081 | Birmingham Community Charter | 1,927,097 | 0.039% |
| 19100 | Bonita Unified School District | 6,852,740 | 0.140% |
| 19110 | Burbank Unified School District | 10,325,113 | 0.211% |
| 19113 | iQ Academy California | 231,866 | 0.005% |
| 19116 | Alliance Susan and Eric Smidt Technology | 406,058 | 0.008% |
| 19118 | PUC Cals Middle School and Early College High | 341,204 | 0.007% |
| 19120 | Camino Nuevo Charter Academy | 446,142 | 0.009% |
| 19121 | Camino Nuevo High | 264,116 | 0.005% |
| 19123 | Camino Nuevo Academy #2 | 419,324 | 0.009% |
| 19124 | Camino Nuevo Elementary #3 | 430,967 | 0.009% |
| 19125 | Camino Nuevo Charter Academy #4 | 343,798 | 0.007% |
| 19126 | Camino Nuevo High #2 | 299,609 | 0.006% |
| 19130 | Castaic Union Elementary | 1,275,019 | 0.026% |
| 19131 | Rise Kohyang Middle School | 202,933 | 0.004% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19140 | Centinela Valley Union High | \$5,090,423 | 0.104% |
| 19142 | Celerity Nascent Charter | 462,189 | 0.009% |
| 19145 | Academy Performance Excellence (APEX) Academy | 319,069 | 0.007% |
| 19150 | Cerritos Community College District | 6,941,745 | 0.142% |
| 19153 | Valor Academy Charter High | 298,514 | 0.006% |
| 19156 | Extera Public School #2 | 238,776 | 0.005% |
| 19158 | New West Charter Middle School | 460,136 | 0.009% |
| 19159 | Central City Value | 286,677 | 0.006% |
| 19160 | Charter Oak Unified School District | 3,283,627 | 0.067% |
| 19161 | Century Community Charter | 214,201 | 0.004% |
| 19163 | Champs-Charter High School of Arts-Multimedia and Performing | 456,213 | 0.009% |
| 19166 | Alliance College-Ready Middle Academy #4 | 296,454 | 0.006% |
| 19167 | Alliance College-Ready Middle Academy #5 | 200,249 | 0.004% |
| 19168 | Citizens of the World Charter Hollywood | 268,535 | 0.005% |
| 19169 | Citrus Community College District | 3,788,357 | 0.078% |
| 19170 | Alliance Cindy and Bill Simon Technology Academy | 426,651 | 0.009% |
| 19172 | Alliance College-Ready Middle Academy #12 | 228,961 | 0.005% |
| 19178 | Prepa Tec Los Angeles High | 135,669 | 0.003% |
| 19179 | Animo Florence-Firestone Middle | 155,971 | 0.003% |
| 19180 | Claremont Unified School District | 4,843,330 | 0.099% |
| 19181 | Alliance Jack H. Skirball Middle School | 244,999 | 0.005% |
| 19182 | Alliance Dr. Olga Mohan High | 352,388 | 0.007% |
| 19183 | Alliance Gertz-Ressler High | 718,971 | 0.015% |
| 19187 | Crown Preparatory Academy | 359,469 | 0.007% |
| 19188 | Alliance Technology and Math Science High | 215,219 | 0.004% |
| 19189 | Alliance College-Ready Academy High #16 | 301,023 | 0.006% |
| 19190 | Children of Promise Preparatory Academy | 81,605 | 0.002% |
| 19193 | Celerity Octavia Charter | 230,362 | 0.005% |
| 19195 | PUC Community Charter Middle and Early College High | 917,759 | 0.019% |
| 19200 | Compton Community College District | 1,865,913 | 0.038% |
| 19212 | Da Vinci Science Charter School | 1,312,325 | 0.027% |
| 19215 | Compton Unified School District | 14,895,592 | 0.305% |
| 19220 | Covina-Valley Unified School District | 9,080,938 | 0.186% |
| 19230 | Culver City Unified School District | 5,456,808 | 0.112% |
| 19249 | Downey Unified School District | 17,281,183 | 0.354% |
| 19265 | Duarte Unified School District | 2,690,123 | 0.055% |
| 19268 | PUC Early College Academy for Leaders and Scholars | 251,104 | 0.005% |
| 19269 | East San Gabriel Valley Rop | 467,613 | 0.010% |
| 19270 | East Whittier City Elementary | 5,914,287 | 0.121% |
| 19280 | Eastside Union Elementary | 2,400,356 | 0.049% |
| 19286 | Animo Ellen Ochoa Charter Middle School | 247,521 | 0.005% |
| 19287 | Animo James B. Taylor Charter Middle School | 196,092 | 0.004% |
| 19290 | El Camino Community College District | 6,372,176 | 0.130% |
| 19291 | El Camino Real Charter High | 2,037,584 | 0.042% |
| 19300 | El Monte City Elementary | 6,607,491 | 0.135% |
| 19310 | El Monte Union High | 7,638,261 | 0.156% |
| 19315 | El Rancho Unified School District | 6,057,475 | 0.124% |
| 19318 | Endeavor College Preparatory Charter | 423,417 | 0.009% |
| 19320 | El Segundo Unified School District | 2,338,496 | 0.048% |
| 19321 | Environmental Charter High | 341,888 | 0.007% |
| 19322 | Equitas Academy Charter | 329,265 | 0.007% |
| 19323 | Environmental Charter Middle School | 298,221 | 0.006% |
| 19324 | Environmental Charter Middle School Inglewood | 174,616 | 0.004% |
| 19329 | Extera Public School | 333,789 | 0.007% |
| 19343 | Alliance Renee and Meyer Luskin Academy | 420,727 | 0.009% |
| 19357 | Alliance Margaret M. Bloomfield Tech Academy High | 356,463 | 0.007% |
| 19360 | Garvey Elementary | 3,851,804 | 0.079% |
| 19361 | Empower Generations | 34,999 | 0.001% |
| 19362 | Gabriella Charter | 312,283 | 0.006% |
| 19376 | Ilead Lancaster Charter | 144,416 | 0.003% |
| 19380 | Glendale Unified School District | 17,326,693 | 0.355% |
| 19381 | Glendale Community College District | 4,926,436 | 0.101% |
| 19388 | California School of the Arts-San Gabriel Valley | 420,530 | 0.009% |
| 19391 | Glendora Unified School District | 5,161,211 | 0.106% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19399 | Goethe International Charter | \$236,283 | 0.005% |
| 19400 | Gorman Elementary | 50,948 | 0.001% |
| 19401 | Gorman Learning Center | 1,001,092 | 0.020% |
| 19402 | Equitas Academy #2 | 191,190 | 0.004% |
| 19405 | Hacienda La Puente Unified School District | 14,197,368 | 0.291% |
| 19406 | Apple Academy Charter Public | 15,740 | 0.000% |
| 19408 | Ednovate-USC Hybrid High | 221,751 | 0.005% |
| 19411 | Academy of Science and Engineering | 779 | 0.000% |
| 19412 | Math and Science College Preparatory | 358,027 | 0.007% |
| 19413 | Citizens of the World #2 | 457,025 | 0.009% |
| 19414 | Citizens of the World #3 | 319,837 | 0.007% |
| 19420 | Hawthorne School District | 6,286,665 | 0.129% |
| 19421 | California Advancing Pathways for Students Los Angeles | 12,947 | 0.000% |
| 19425 | Alliance Judy Burton Technology Academy High School | 482,044 | 0.010% |
| 19430 | Hermosa Beach City Elementary | 967,232 | 0.020% |
| 19433 | Alliance Huntington Park College-Ready Acadmy High | 479,172 | 0.010% |
| 19436 | Aspire Centennial College Preparatory | 344,572 | 0.007% |
| 19450 | Hughes-Elizabeth Lakes Union Elementary | 100,713 | 0.002% |
| 19457 | Alliance Alice M Baxter College Ready High | 227,976 | 0.005% |
| 19458 | ICEF Inglewood Elementary Charter School Academy | 264,555 | 0.005% |
| 19459 | ICEF Inglewood Middle Charter Academy | 109,410 | 0.002% |
| 19460 | Inglewood Unified School District | 6,099,503 | 0.125% |
| 19461 | ICEF Vista Elementary Academy | 184,535 | 0.004% |
| 19462 | ICEF Vista Middle Academy | 117,202 | 0.002% |
| 19463 | Ingenium Charter | 200,659 | 0.004% |
| 19464 | Wilder's Preparatory Academy Charter | 150,509 | 0.003% |
| 19465 | Wilder's Preparatory Academy Charter Middle School | 73,775 | 0.002% |
| 19468 | Larchmont Charter | 992,743 | 0.020% |
| 19470 | Keppel Union School District | 1,712,551 | 0.035% |
| 19473 | Kipp Los Angeles College Preparatory | 284,484 | 0.006% |
| 19481 | La Cañada Unified School District | 2,872,584 | 0.059% |
| 19490 | Lancaster Elementary | 9,757,599 | 0.200% |
| 19491 | Los Angeles Leadership Academy | 393,314 | 0.008% |
| 19492 | Port of Los Angeles High | 712,560 | 0.015% |
| 19494 | Los Angeles Academy of Arts and Enterprise | 209,642 | 0.004% |
| 19500 | PUC Lakeview Charter Academy | 186,994 | 0.004% |
| 19501 | PUC Lakeview Charter High | 270,713 | 0.006% |
| 19503 | La Puente Valley Regional Occupational Program | 209,357 | 0.004% |
| 19505 | Las Virgenes Unified School District | 7,368,183 | 0.151% |
| 19509 | Lennox Mathematics, Science and Technology Academy | 404,967 | 0.008% |
| 19514 | Intellectual Virtues Academy | 110,302 | 0.002% |
| 19519 | Lifeline Education Charter | 304,160 | 0.006% |
| 19520 | Lawndale Elementary | 4,729,652 | 0.097% |
| 19522 | Life Source International Charter | 167,539 | 0.003% |
| 19527 | Compass Charter Schools | 648,699 | 0.013% |
| 19529 | Alliance College Ready Middle Academy #8 | 287,422 | 0.006% |
| 19530 | Lennox Elementary | 4,563,418 | 0.093% |
| 19531 | City Charter Elementary | 170,976 | 0.004% |
| 19532 | Alliance College Ready Middle Academy #9 | 280,391 | 0.006% |
| 19533 | Pathways Community School | 244,140 | 0.005% |
| 19534 | Metro Charter | 105,612 | 0.002% |
| 19536 | Ingenium Charter Middle School | 107,428 | 0.002% |
| 19537 | High Tech LA Charter | 251,474 | 0.005% |
| 19540 | Little Lake City Elementary | 3,047,917 | 0.062% |
| 19541 | North Valley Military Institute | 238,781 | 0.005% |
| 19542 | Prepa Tec Los Angeles | 200,526 | 0.004% |
| 19543 | Alliance Leadership Middle Academy | 297,115 | 0.006% |
| 19548 | Aspire Titan Academy | 175,951 | 0.004% |
| 19549 | Aspire Junior Collegiate Academy | 464,338 | 0.010% |
| 19551 | Long Beach Community College District | 7,027,315 | 0.144% |
| 19557 | New Opportunities Charter | 320,677 | 0.007% |
| 19558 | Family First Charter | 121,321 | 0.002% |
| 19560 | Los Nietos | 1,147,937 | 0.024% |
| 19561 | Global Education Academy Middle School | 55,912 | 0.001% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19567 | New Horizons Charter Academy | \$203,177 | 0.004% |
| 19570 | Lowell Joint Elementary | 1,984,340 | 0.041% |
| 19572 | Los Angeles International | 111,070 | 0.002% |
| 19580 | Lynwood Unified School District | 10,129,915 | 0.207% |
| 19581 | Magnolia Science Academy #3 | 216,611 | 0.004% |
| 19582 | Magnolia Science Academy #4 | 82,205 | 0.002% |
| 19583 | Magnolia Science Academy #5 | 124,014 | 0.003% |
| 19584 | Magnolia Science Academy #6 | 94,367 | 0.002% |
| 19585 | Magnolia Science Academy #7 | 143,987 | 0.003% |
| 19587 | Magnolia Science Academy #8 | 232,623 | 0.005% |
| 19590 | Manhattan Beach Unified School District | 4,864,886 | 0.100% |
| 19596 | Albert Einstein Academy Letters, Arts, Sciences- Odyssey | 45,262 | 0.001% |
| 19599 | PUC Milagro Charter | 171,363 | 0.004% |
| 19605 | Monrovia Unified School District | 4,014,625 | 0.082% |
| 19607 | Monseñor Oscar Romero Charter Middle School | 168,794 | 0.003% |
| 19615 | Montague Charter Academy | 498,507 | 0.010% |
| 19616 | Summit Preparatory Charter School | 112,736 | 0.002% |
| 19619 | Ivy Academia | 387,140 | 0.008% |
| 19620 | Montebello Unified School District | 19,878,958 | 0.407% |
| 19624 | Animo Mae Jemison Charter Middle School | 272,072 | 0.006% |
| 19626 | PUC Inspire Charter Academy | 152,573 | 0.003% |
| 19627 | Westside Innovative School House Secondary | 454,290 | 0.009% |
| 19630 | Mt. San Antonio Community College District | 11,319,618 | 0.232% |
| 19636 | Scale Leadership Academy | 238,403 | 0.005% |
| 19637 | Clemente Charter School | 137,461 | 0.003% |
| 19638 | Everest Value School | 129,780 | 0.003% |
| 19639 | Village Charter Academy | 159,238 | 0.003% |
| 19640 | Mountain View Elementary | 5,634,342 | 0.115% |
| 19641 | Multicultural Learning Center | 230,727 | 0.005% |
| 19642 | Global Education Academy 2 | 79,383 | 0.002% |
| 19643 | Resolute Academy | 153,199 | 0.003% |
| 19645 | New Designs Charter | 424,950 | 0.009% |
| 19646 | New Designs Charter- Watts | 232,173 | 0.005% |
| 19647 | New Academy Canoga Park | 230,891 | 0.005% |
| 19649 | N.E.W. Academy of Science and Arts | 193,429 | 0.004% |
| 19650 | Newhall Elementary | 4,333,299 | 0.089% |
| 19652 | Community Preparatory Academy | 71,742 | 0.001% |
| 19653 | Teach Tech Charter High | 141,649 | 0.003% |
| 19657 | PUC Community Charter Elementary | 157,887 | 0.003% |
| 19658 | Ocean Charter | 263,084 | 0.005% |
| 19659 | Crenshaw Arts-Tech Charter High | 134,528 | 0.003% |
| 19660 | Norwalk-La Mirada Unified School District | 14,553,428 | 0.298% |
| 19661 | Odyssey Charter | 211,734 | 0.004% |
| 19663 | New Heights Charter | 205,386 | 0.004% |
| 19664 | Inspire Charter School | 1,215,848 | 0.025% |
| 19665 | New Los Angeles Charter | 173,028 | 0.004% |
| 19667 | New Millennium Secondary | 120,474 | 0.002% |
| 19669 | Stella Middle Charter Academy | 483,172 | 0.010% |
| 19675 | Pacoima Charter Elementary | 992,419 | 0.020% |
| 19676 | Equitas Academy Charter #3 | 139,097 | 0.003% |
| 19678 | Palmdale Aerospace Academy | 848,480 | 0.017% |
| 19680 | Palmdale Elementary | 13,694,127 | 0.280% |
| 19682 | Clear Passage Educational Center | 8,035 | 0.000% |
| 19691 | Palos Verdes Peninsula Unified School District | 7,455,718 | 0.153% |
| 19692 | Para Los Niños Charter | 173,267 | 0.004% |
| 19693 | Aspire Ollin University Preparatory Academy | 361,468 | 0.007% |
| 19694 | Para Los Niños-Evelyn Thurman Gratts Primary | 279,832 | 0.006% |
| 19695 | Para Los Niños Middle Charter | 169,502 | 0.003% |
| 19696 | Aealas Agua Dulce Partnership Academy | 75,349 | 0.002% |
| 19699 | Ilead Innovation Studios | 1,033,747 | 0.021% |
| 19700 | Paramount Unified School District | 12,072,918 | 0.247% |
| 19701 | Siatech Academy South | 52,982 | 0.001% |
| 19703 | Public Policy Charter School | 49,214 | 0.001% |
| 19705 | Pasadena Area Community College District | 8,431,714 | 0.173% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19710 | Pasadena Unified School District | \$11,349,080 | 0.232% |
| 19711 | City High School | 199,578 | 0.004% |
| 19720 | Pomona Unified School District | 20,337,851 | 0.416% |
| 19723 | University Preparatory Value High School | 199,701 | 0.004% |
| 19724 | YPI Valley Public Charter School | 128,225 | 0.003% |
| 19725 | Las Familias Del Pueblo Value Charter | 212,752 | 0.004% |
| 19733 | Albert Einstein Academy Letter, Arts, Sciences STEM | 75,701 | 0.002% |
| 19734 | James Jordan Middle School | 230,899 | 0.005% |
| 19738 | Alliance 6-12 College Ready #21 | 376,590 | 0.008% |
| 19739 | Our Community Charter | 206,340 | 0.004% |
| 19740 | Redondo Beach Unified School District | 7,261,552 | 0.149% |
| 19746 | Granada Hills Charter High | 2,859,450 | 0.059% |
| 19749 | Rio Hondo Community College District | 4,500,697 | 0.092% |
| 19751 | Community Collaborative Charter School | 1,010,616 | 0.021% |
| 19760 | Rosemead Elementary | 1,896,572 | 0.039% |
| 19768 | Rise Kohyang High School | 118,470 | 0.002% |
| 19771 | Rowland Unified School District | 10,689,842 | 0.219% |
| 19778 | Valor Academy Elementary School | 121,248 | 0.002% |
| 19780 | San Gabriel Unified School District | 3,564,049 | 0.073% |
| 19781 | Animo Ralph Bunche High | 327,759 | 0.007% |
| 19782 | Animo Pat Brown | 334,295 | 0.007% |
| 19783 | Animo Watts College Preparatory Academy | 296,452 | 0.006% |
| 19784 | Alliance William and Carol Ouchi High | 719,985 | 0.015% |
| 19787 | Animo Locke 1 College Preparatory Academy | 988,998 | 0.020% |
| 19788 | Alliance Marc and Eva Stern Math and Science High | 424,938 | 0.009% |
| 19789 | Alliance College-Ready Academy High #5 | 459,035 | 0.009% |
| 19790 | San Marino Unified School District | 2,305,912 | 0.047% |
| 19791 | New Village Charter | 113,592 | 0.002% |
| 19792 | Girls Athletic Leadership School Los Angeles | 101,842 | 0.002% |
| 19793 | Animo Jackie Robinson High | 361,607 | 0.007% |
| 19795 | Santa Clarita Community College District | 4,772,657 | 0.098% |
| 19797 | PUC Triumph Charter Academy and PUC Triumph Charter High | 466,806 | 0.010% |
| 19798 | PUC Excel Charter Academy | 164,142 | 0.003% |
| 19800 | Santa Monica-Malibu Unified School District | 9,550,337 | 0.196% |
| 19801 | Santa Monica Community College District | 9,291,820 | 0.190% |
| 19805 | PUC Santa Rosa Charter Academy | 114,275 | 0.002% |
| 19806 | PUC Nueva Esperanza Charter Academy | 302,462 | 0.006% |
| 19807 | Arts in Action Community Middle School | 59,525 | 0.001% |
| 19809 | Century Academy for Excellence | 112,032 | 0.002% |
| 19810 | Saugus Union Elementary | 6,266,796 | 0.128% |
| 19816 | ICEF Innovation Los Angeles Charter School | 124,755 | 0.003% |
| 19823 | PUC International Preparatory Academy | 84,678 | 0.002% |
| 19826 | Bright Star Secondary Charter Academy | 310,394 | 0.006% |
| 19827 | Los Feliz Charter for the Arts | 297,220 | 0.006% |
| 19828 | Celerity Achernar Charter School | 250,091 | 0.005% |
| 19830 | Acton-Agua Dulce Unified School District | 881,400 | 0.018% |
| 19831 | Lou Dantzier Preparatory Charter Elementary | 210,158 | 0.004% |
| 19833 | Soledad Enrichment Center (SEA) | 690,502 | 0.014% |
| 19836 | Palisades Charter High | 2,024,362 | 0.041% |
| 19838 | California Virtual Academy at Los Angeles | 988,321 | 0.020% |
| 19841 | Animo College Preparatory Academy | 270,560 | 0.006% |
| 19842 | Animo Western Charter Middle School | 357,040 | 0.007% |
| 19843 | Animo Phillis Wheatley Charter Middle School | 361,101 | 0.007% |
| 19844 | Animo Westside Charter Middle School | 264,664 | 0.005% |
| 19850 | South Pasadena Unified School District | 3,302,961 | 0.068% |
| 19851 | Equitas Academy 4 | 28,319 | 0.001% |
| 19853 | Gabriella Charter School 2 | 109,499 | 0.002% |
| 19856 | Celerity Himalia Charter School | 319,281 | 0.007% |
| 19857 | Pasadena Rosebud Academy | 81,642 | 0.002% |
| 19859 | Celerity Rolas | 227,600 | 0.005% |
| 19860 | South Whittier Elementary | 1,981,097 | 0.041% |
| 19865 | Southern California Regional Occupational Program | 267,515 | 0.005% |
| 19866 | Wish Academy High School | 69,448 | 0.001% |
| 19870 | Sulphur Springs Union Elementary | 3,333,959 | 0.068% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 19871 | New Los Angeles Charter Elementary School | \$85,400 | 0.002% |
| 19873 | Animo City of Champions Charter High | 107,656 | 0.002% |
| 19874 | Synergy Quantum Academy | 367,959 | 0.008% |
| 19875 | Synergy Charter Academy | 233,949 | 0.005% |
| 19876 | Synergy Kinetic Academy | 263,259 | 0.005% |
| 19877 | School of Arts and Enterprise | 515,105 | 0.011% |
| 19878 | Guidance Charter | 305,166 | 0.006% |
| 19879 | Teach Academy of Technologies | 188,533 | 0.004% |
| 19880 | Temple City Unified School District | 3,925,145 | 0.080% |
| 19885 | Accelerated Charter Elementary | 364,979 | 0.007% |
| 19886 | Wallis Annenberg High | 246,074 | 0.005% |
| 19887 | Accelerated Elementary Charter | 204,884 | 0.004% |
| 19891 | Los Angeles Leadership Primary Academy | 231,402 | 0.005% |
| 19900 | Torrance Unified School District | 15,525,715 | 0.318% |
| 19902 | Ilead Online | 7,171 | 0.000% |
| 19905 | Tri-Cities Regional Occupational Program | 214,796 | 0.004% |
| 19906 | Magnolia Science Academy #2 | 256,395 | 0.005% |
| 19907 | Valor Academy Charter | 285,217 | 0.006% |
| 19908 | Valley Charter Elementary | 166,081 | 0.003% |
| 19909 | Valley Charter Middle School | 143,604 | 0.003% |
| 19910 | Valle Lindo Elementary | 863,874 | 0.018% |
| 19911 | Fenton Primary Center | 1,877,179 | 0.038% |
| 19913 | Vaughn Next Century Learning Center | 1,606,061 | 0.033% |
| 19915 | View Park Preparatory Accelerated Charter | 214,944 | 0.004% |
| 19916 | View Park Middle Preparatory Accelerated Charter | 149,958 | 0.003% |
| 19917 | View Park High Preparatory Accelerated Charter | 349,646 | 0.007% |
| 19920 | Vista Charter Middle School #920 | 187,634 | 0.004% |
| 19921 | Walnut Valley Unified School District | 9,490,787 | 0.194% |
| 19925 | Watts Learning Center | 206,252 | 0.004% |
| 19927 | Alliance Health Services Academy High | 384,808 | 0.008% |
| 19928 | Alliance Media Arts and Entertainment Design High | 291,910 | 0.006% |
| 19929 | Alliance Environmental Science and Technology High | 422,990 | 0.009% |
| 19930 | West Covina Unified School District | 6,745,090 | 0.138% |
| 19931 | Watts Learning Center Charter Middle School | 156,832 | 0.003% |
| 19934 | Global Education Academy | 106,753 | 0.002% |
| 19936 | Ivy Bound Academy Math, Science and Tech Charter | 94,755 | 0.002% |
| 19937 | Center for Advanced Learning | 150,775 | 0.003% |
| 19940 | Westside Union Elementary | 5,754,891 | 0.118% |
| 19941 | Ivy Bound Academy #2 | 77,918 | 0.002% |
| 19945 | Magnolia Science Academy | 385,489 | 0.008% |
| 19950 | Whittier City Elementary | 4,212,306 | 0.086% |
| 19953 | Ingenium Wings Independent Study | 1,720 | 0.000% |
| 19955 | Ingenium Clarion Charter Middle School | 1,263 | 0.000% |
| 19960 | Whittier Union High | 9,511,731 | 0.195% |
| 19965 | Celerity Cardinal Charter | 184,329 | 0.004% |
| 19966 | Celerity Palmati Charter | 249,888 | 0.005% |
| 19970 | William S. Hart Union High | 14,268,897 | 0.292% |
| 19980 | Wilsona Elementary | 892,122 | 0.018% |
| 19981 | Santa Clarita Valley International | 218,437 | 0.004% |
| 19990 | Wiseburn Unified | 1,989,660 | 0.041% |
| 19999 | Los Angeles County Superintendent | 9,057,166 | 0.185% |
| 00019 | Los Angeles County Office of Education | \$705,363,945 | |
| 20011 | Ezequiel Tafoya Alvarado Academy | 260,070 | 0.005% |
| 20013 | Yosemite-Wawona Elementary Charter School | 15,165 | 0.000% |
| 20017 | Alview-Dairyland Union Elementary | 195,015 | 0.004% |
| 20035 | Bass Lake Joint Union Elementary | 478,123 | 0.010% |
| 20040 | Golden Valley Unified School District | 1,178,341 | 0.024% |
| 20050 | Sherman Thomas Charter | 177,550 | 0.004% |
| 20055 | Chowchilla Elementary | 1,349,501 | 0.028% |
| 20088 | Chawanakee Unified School District | 656,822 | 0.013% |
| 20120 | Madera Unified School District | 13,890,984 | 0.284% |
| 20150 | Raymond-Knowles Union Elementary | 50,863 | 0.001% |
| 20670 | Madera County Superintendent | 1,696,614 | 0.035% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 20705 | Chowchilla Union High | \$667,015 | 0.014% |
| 20710 | Yosemite Unified School District | 984,032 | 0.020% |
| 20755 | Western Sierra Charter | 234,202 | 0.005% |
| 00020 | Madera County Office of Education | \$21,834,297 | |
| 21005 | Bolinas-Stinson Union | 184,797 | 0.004% |
| 21011 | Dixie Elementary | 1,492,644 | 0.031% |
| 21017 | Kentfield Elementary | 1,197,781 | 0.025% |
| 21019 | Laguna Joint Elementary | 18,859 | 0.000% |
| 21021 | Lagunitas Elementary | 177,088 | 0.004% |
| 21023 | Larkspur-Corte Madera School District | 1,333,810 | 0.027% |
| 21025 | Lincoln Elementary | 10,877 | 0.000% |
| 21029 | Mill Valley Elementary | 2,723,282 | 0.056% |
| 21031 | Nicasio | 46,969 | 0.001% |
| 21035 | Reed Union Elementary | 1,395,681 | 0.029% |
| 21037 | Ross Elementary | 456,143 | 0.009% |
| 21045 | San Rafael City Elementary | 3,508,086 | 0.072% |
| 21047 | Sausalito Marin City | 204,474 | 0.004% |
| 21064 | Shoreline Unified School District | 713,235 | 0.015% |
| 21065 | Novato Unified School District | 5,549,684 | 0.114% |
| 21066 | Novato Charter | 119,779 | 0.002% |
| 21074 | San Rafael City High | 2,294,684 | 0.047% |
| 21076 | Tamalpais Union High | 5,097,634 | 0.104% |
| 21081 | Ross Valley Charter School | 105,310 | 0.002% |
| 21085 | College of Marin | 2,794,081 | 0.057% |
| 21089 | Ross Valley Elementary | 1,583,903 | 0.032% |
| 21091 | Marin County Office of Education | 1,539,286 | 0.032% |
| 00021 | Marin County Office of Education | \$32,548,087 | |
| 22010 | Mariposa County Unified School District | 1,157,018 | 0.024% |
| 22013 | Sierra Foothill Charter | 50,288 | 0.001% |
| 00022 | Mariposa County Office of Education | \$1,207,306 | |
| 23040 | Mendocino County Office of Education | 498,673 | 0.010% |
| 23042 | Manchester Union Elementary | 39,219 | 0.001% |
| 23044 | Anderson Valley Unified School District | 344,712 | 0.007% |
| 23045 | Fort Bragg Unified School District | 1,115,473 | 0.023% |
| 23046 | Mendocino Unified School District | 448,082 | 0.009% |
| 23047 | Round Valley Unified School District | 282,625 | 0.006% |
| 23048 | Laytonville Unified School District | 258,317 | 0.005% |
| 23049 | Leggett Valley Unified School District | 116,094 | 0.002% |
| 23050 | Willits Unified School District | 923,599 | 0.019% |
| 23051 | Mendocino-Lake Community College District | 1,184,946 | 0.024% |
| 23054 | Potter Valley Community Unified School District | 164,723 | 0.003% |
| 23055 | Ukiah Unified School District | 3,905,102 | 0.080% |
| 23056 | Willits Charter | 99,864 | 0.002% |
| 23058 | Redwood Academy of Ukiah | 140,940 | 0.003% |
| 23059 | Tree of Life Charter | 43,166 | 0.001% |
| 23060 | La Vida Independent Study Charter | 53,010 | 0.001% |
| 23061 | Arena Elementary/Point Arena High | 301,296 | 0.006% |
| 23062 | Eel River Charter | 20,205 | 0.000% |
| 23063 | River Oak Charter | 115,300 | 0.002% |
| 23064 | Three Rivers Charter | 46,234 | 0.001% |
| 00023 | Mendocino County Office of Education | \$10,101,580 | |
| 24010 | Atwater Elementary | 3,200,497 | 0.066% |
| 24020 | Ballico-Cressey Elementary | 213,781 | 0.004% |
| 24030 | Delhi Elementary | 1,995,073 | 0.041% |
| 24050 | El Nido Elementary | 100,830 | 0.002% |
| 24060 | Hilmar Unified School District | 1,624,782 | 0.033% |
| 24070 | Merced River Union Elementary | 93,904 | 0.002% |
| 24090 | Le Grand Union Elementary | 261,807 | 0.005% |
| 24100 | Livingston Union Elementary | 1,813,655 | 0.037% |
| 24110 | Los Banos Unified School District | 6,875,492 | 0.141% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 24120 | McSwain Union Elementary | \$574,336 | 0.012% |
| 24130 | Merced City Elementary | 7,882,049 | 0.161% |
| 24140 | Gustine Unified School District | 1,260,542 | 0.026% |
| 24150 | Plainsburg Union Elementary | 48,863 | 0.001% |
| 24160 | Planada Elementary | 585,986 | 0.012% |
| 24170 | Snelling-Merced Falls Union Elementary | 38,947 | 0.001% |
| 24190 | Dos Palos-Oro Loma Joint Unified School District | 1,582,665 | 0.032% |
| 24200 | Weaver Union | 2,227,817 | 0.046% |
| 24210 | Winton Elementary | 1,343,320 | 0.028% |
| 24230 | Le Grand Union High | 355,977 | 0.007% |
| 24240 | Merced Union High | 7,661,009 | 0.157% |
| 24250 | Merced Community College District | 3,029,398 | 0.062% |
| 24260 | Merced County Office of Education | 2,828,288 | 0.058% |
| 00024 | Merced County Office of Education | \$45,599,018 | |
| 25067 | Modoc County Office of Education | 196,452 | 0.004% |
| 25068 | Modoc Joint Unified School District | 468,442 | 0.010% |
| 25069 | Tulelake Basin Joint Unified School District | 290,072 | 0.006% |
| 25109 | Surprise Valley Joint Unified School District | 78,826 | 0.002% |
| 00025 | Modoc County Office of Education | \$1,033,792 | |
| 26009 | Urban Corp Charter School of San Diego | 107,950 | 0.002% |
| 26020 | Mono County Office of Education | 189,775 | 0.004% |
| 26030 | Eastern Sierra Unified School District | 405,287 | 0.008% |
| 26040 | Mammoth Unified School District | 816,159 | 0.017% |
| 26050 | Mono County Schools Community Library | 5,702 | 0.000% |
| 00026 | Mono County Office of Education | \$1,524,873 | |
| 27002 | Alisal Union | 5,387,134 | 0.110% |
| 27006 | Bradley Union Elementary | 52,508 | 0.001% |
| 27012 | Carmel Unified School District | 3,283,613 | 0.067% |
| 27014 | Chualar Union Elementary | 160,464 | 0.003% |
| 27017 | Gonzales Unified School District | 1,710,086 | 0.035% |
| 27020 | Graves Elementary | 20,948 | 0.000% |
| 27022 | Greenfield Union Elementary | 2,010,477 | 0.041% |
| 27024 | Hartnell Community College District | 2,615,879 | 0.054% |
| 27026 | King City Union | 1,749,617 | 0.036% |
| 27028 | South Monterey County Joint Union High | 1,508,034 | 0.031% |
| 27030 | Lagunita Elementary | 39,470 | 0.001% |
| 27034 | Mission Union Elementary | 83,536 | 0.002% |
| 27039 | Monterey Peninsula Unified School District | 6,967,488 | 0.143% |
| 27040 | Monterey Peninsula Community College District | 2,050,569 | 0.042% |
| 27043 | North Monterey County Unified School District | 3,219,055 | 0.066% |
| 27045 | Big Sur Unified School District | 27,951 | 0.001% |
| 27046 | Pacific Grove Unified School District | 2,339,710 | 0.048% |
| 27049 | Uplift Monterey | 32,871 | 0.001% |
| 27051 | Millennium Charter High | 105,531 | 0.002% |
| 27052 | Oasis Charter Public | 124,697 | 0.003% |
| 27053 | International School of Monterey | 232,292 | 0.005% |
| 27054 | Learning for Life Charter | 66,502 | 0.001% |
| 27055 | Monterey Bay Charter | 200,238 | 0.004% |
| 27056 | Bay View Academy | 240,587 | 0.005% |
| 27057 | Big Sur Charter | 41,168 | 0.001% |
| 27058 | Salinas City Elementary | 5,304,521 | 0.109% |
| 27060 | Salinas Union High | 11,317,480 | 0.232% |
| 27062 | San Antonio Union Elementary | 98,740 | 0.002% |
| 27064 | San Ardo Union Elementary | 66,360 | 0.001% |
| 27066 | San Lucas Union Elementary | 34,444 | 0.001% |
| 27068 | Santa Rita Union Elementary | 2,149,377 | 0.044% |
| 27071 | Soledad Unified School District | 3,120,506 | 0.064% |
| 27072 | Spreckels Union Elementary | 509,431 | 0.010% |
| 27074 | Washington Union Elementary | 454,288 | 0.009% |
| 27099 | Monterey County Office of Education | 2,496,319 | 0.051% |
| 00027 | Monterey County Office of Education | \$59,821,891 | |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 28010 | Calistoga Joint Unified School District | \$877,324 | 0.018% |
| 28020 | Howell Mountain Elementary | 92,222 | 0.002% |
| 28030 | Napa Valley Community College District | 1,768,373 | 0.036% |
| 28040 | Napa County Office of Education | 909,284 | 0.019% |
| 28050 | Napa Valley Unified School District | 12,511,533 | 0.256% |
| 28055 | Stone Bridge | 107,302 | 0.002% |
| 28060 | Pope Valley Union Elementary | 66,984 | 0.001% |
| 28070 | Saint Helena Unified School District | 1,986,568 | 0.041% |
| 00028 | Napa County Office of Education | \$18,319,590 | |
| 29002 | Chicago Park Elementary | 102,097 | 0.002% |
| 29003 | Clear Creek Elementary | 98,064 | 0.002% |
| 29004 | Grass Valley Elementary | 1,163,650 | 0.024% |
| 29005 | Nevada City Elementary | 476,159 | 0.010% |
| 29006 | Penn Valley Union Elementary School | 335,552 | 0.007% |
| 29007 | Pleasant Ridge Union Elementary | 704,649 | 0.014% |
| 29010 | Union Hill Elementary | 470,617 | 0.010% |
| 29011 | Twin Ridges Elementary | 68,710 | 0.001% |
| 29013 | Nevada Joint Union High | 2,003,246 | 0.041% |
| 29050 | Nevada County Office of Education | 1,126,067 | 0.023% |
| 29052 | Muir Charter | 547,614 | 0.011% |
| 29053 | Epic de Cesar Chavez | 99,999 | 0.002% |
| 29054 | Nevada City School of the Arts | 181,430 | 0.004% |
| 29064 | Nevada County Charter Services Authority | 117,948 | 0.002% |
| 29065 | Sierra Academy of Expeditionary Learning | 100,986 | 0.002% |
| 00029 | Nevada County Office of Education | \$7,596,788 | |
| 30004 | Anaheim Elementary School District | 14,850,176 | 0.304% |
| 30008 | Buena Park Elementary | 3,488,405 | 0.071% |
| 30012 | Centralia Elementary | 3,151,413 | 0.065% |
| 30016 | Cypress Elementary | 2,675,125 | 0.055% |
| 30020 | Fountain Valley Elementary | 4,119,758 | 0.084% |
| 30022 | Fullerton Elementary | 9,072,823 | 0.186% |
| 30028 | Huntington Beach City Elementary | 4,527,473 | 0.093% |
| 30030 | La Habra City Elementary | 3,678,331 | 0.075% |
| 30034 | Magnolia Elementary | 4,593,942 | 0.094% |
| 30038 | Ocean View | 5,811,818 | 0.119% |
| 30052 | Savanna Elementary | 1,670,363 | 0.034% |
| 30053 | Orange County School of the Arts | 1,803,781 | 0.037% |
| 30054 | Journey Charter | 236,160 | 0.005% |
| 30055 | El Sol Santa Ana Science and Arts Academy | 433,085 | 0.009% |
| 30057 | Edward B. Cole Academy | 169,233 | 0.003% |
| 30058 | Orange County Educational Arts Academy | 355,560 | 0.007% |
| 30060 | Westminster Elementary | 7,226,144 | 0.148% |
| 30064 | Anaheim Union High | 20,313,342 | 0.416% |
| 30066 | Brea Olinda Unified School District | 3,673,001 | 0.075% |
| 30068 | Capistrano Unified School District | 31,743,550 | 0.650% |
| 30070 | Fullerton Joint Union High | 9,665,927 | 0.198% |
| 30072 | Garden Grove Unified School District | 34,861,026 | 0.714% |
| 30074 | Huntington Beach Union High | 11,600,192 | 0.237% |
| 30075 | Irvine Unified School District | 23,419,411 | 0.479% |
| 30076 | Laguna Beach Unified School District | 3,266,944 | 0.067% |
| 30077 | Los Alamitos Unified School District | 7,158,971 | 0.147% |
| 30078 | Newport-Mesa Unified School District | 17,878,213 | 0.366% |
| 30080 | Orange Unified School District | 19,515,840 | 0.400% |
| 30082 | Placentia-Yorba Linda Unified School District | 16,719,222 | 0.342% |
| 30083 | Saddleback Valley Unified School District | 17,920,165 | 0.367% |
| 30084 | Santa Ana Unified School District | 36,816,790 | 0.754% |
| 30087 | Tustin Unified School District | 15,457,989 | 0.316% |
| 30088 | North Orange County Community College District | 12,012,273 | 0.246% |
| 30090 | Coast Community College District | 10,953,614 | 0.224% |
| 30092 | Rancho Santiago Community College District | 9,528,725 | 0.195% |
| 30093 | North Orange County Regional Occupational Program | 929,156 | 0.019% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 30094 | Orange County Office of Education | \$6,938,529 | 0.142% |
| 30095 | Coastline Regional Occupational Program | 350,020 | 0.007% |
| 30096 | South Orange County Community College District | 9,401,341 | 0.192% |
| 30097 | College and Career Advantage | 153,770 | 0.003% |
| 30201 | Capistrano Connections Academy Charter | 2,058,515 | 0.042% |
| 30205 | Nova Academy Early College High | 228,391 | 0.005% |
| 30210 | SBC- Pacific Technology Santa Ana | 398,114 | 0.008% |
| 30215 | The Academy | 350,988 | 0.007% |
| 30220 | Goals Academy | 78,559 | 0.002% |
| 30225 | Vista Heritage Charter School | 149,341 | 0.003% |
| 30230 | Oxford Preparatory Academy South Orange County | 445,740 | 0.009% |
| 30235 | Oxford Preparatory Academy Saddleback Valley | 283,721 | 0.006% |
| 30245 | Unity Middle College High School | 24,801 | 0.001% |
| 30250 | Excellence Performance Innovation Citizenship Epic | 130,333 | 0.003% |
| 30255 | Scholarship Prep Charter School | 161,480 | 0.003% |
| 30260 | Orange County Academy of Sciences and Arts | 177,956 | 0.004% |
| 30270 | Citrus Springs Charter | 95,367 | 0.002% |
| 30280 | Kinetic Academy | 154,701 | 0.003% |
| 00030 | Orange County Office of Education | \$392,879,608 | |
| 31001 | Ackerman Elementary | 330,424 | 0.007% |
| 31002 | Alta-Dutch Flat Union Elementary | 71,889 | 0.001% |
| 31003 | Auburn Union Elementary | 1,215,490 | 0.025% |
| 31005 | Colfax Elementary | 190,382 | 0.004% |
| 31006 | Dry Creek Joint Elementary | 4,762,791 | 0.098% |
| 31009 | Eureka Union | 2,324,107 | 0.048% |
| 31010 | Foresthill Union Elementary | 216,577 | 0.004% |
| 31011 | Loomis Union Elementary | 1,775,675 | 0.036% |
| 31012 | Newcastle Elementary | 357,550 | 0.007% |
| 31016 | Placer Hills Union Elementary | 437,706 | 0.009% |
| 31018 | Rocklin Unified School District | 7,705,261 | 0.158% |
| 31019 | Roseville City Elementary | 7,603,179 | 0.156% |
| 31021 | Tahoe Truckee Unified School District | 3,760,734 | 0.077% |
| 31022 | Western Placer Unified School District | 4,496,282 | 0.092% |
| 31031 | Placer Union High | 2,858,951 | 0.059% |
| 31032 | Roseville Joint Union High | 7,657,810 | 0.157% |
| 31050 | Placer County Office of Education | 1,528,630 | 0.031% |
| 31059 | Harvest Ridge Cooperative Charter | 239,319 | 0.005% |
| 31061 | Horizon Charter | 1,131,322 | 0.023% |
| 31062 | Rocklin Academy | 1,317,007 | 0.027% |
| 31063 | Maria Montessori Charter Academy | 162,070 | 0.003% |
| 31064 | Core Placer Charter | 179,956 | 0.004% |
| 31065 | Sierra Expeditionary Learning | 114,786 | 0.002% |
| 31067 | Creekside Charter | 111,939 | 0.002% |
| 31068 | Century High School Integrated Global Studies | 12,638 | 0.000% |
| 00031 | Placer County Office of Education | \$50,562,475 | |
| 32040 | Plumas County Office of Education | 59,913 | 0.001% |
| 32041 | Plumas Unified School District | 1,133,144 | 0.023% |
| 32051 | Feather River Community College District | 484,138 | 0.010% |
| 32061 | Plumas Charter | 142,495 | 0.003% |
| 00032 | Plumas County Office of Education | \$1,819,690 | |
| 33001 | Desert Community College District | 3,424,114 | 0.070% |
| 33003 | Mt. San Jacinto Community College District | 3,936,234 | 0.081% |
| 33005 | Palo Verde Community College District | 726,657 | 0.015% |
| 33007 | Riverside Community College District | 10,814,972 | 0.221% |
| 33010 | Alvord Unified School District | 14,805,877 | 0.303% |
| 33013 | Banning Unified School District | 3,088,539 | 0.063% |
| 33018 | Beaumont Unified School District | 6,342,530 | 0.130% |
| 33021 | Coachella Valley Unified School District | 14,718,103 | 0.301% |
| 33027 | Desert Center Unified School District | 39,799 | 0.001% |
| 33030 | Desert Sands Unified School District | 20,316,467 | 0.416% |
| 33034 | Lake Elsinore Unified School District | 15,573,470 | 0.319% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 33039 | Hemet Unified School District | \$16,634,415 | 0.341% |
| 33040 | Santa Rose Academy | 710,689 | 0.015% |
| 33041 | River Springs Charter | 3,177,881 | 0.065% |
| 33043 | Imagine Schools Riverside County | 171,718 | 0.004% |
| 33045 | Gateway College and Career Academy | 90,885 | 0.002% |
| 33046 | Jurupa Unified School District | 14,322,570 | 0.293% |
| 33047 | Temecula International Academy | 69,238 | 0.001% |
| 33049 | Menifee Union Elementary | 6,492,636 | 0.133% |
| 33052 | Moreno Valley Unified School District | 23,805,219 | 0.487% |
| 33056 | Murrieta Valley Unified School District | 15,400,113 | 0.315% |
| 33058 | Nuvview Union | 1,453,821 | 0.030% |
| 33061 | Palm Springs Unified School District | 17,706,173 | 0.362% |
| 33064 | Palo Verde Unified School District | 1,898,871 | 0.039% |
| 33067 | Perris Elementary | 4,403,402 | 0.090% |
| 33071 | Perris Union High | 7,211,328 | 0.148% |
| 33074 | Riverside Unified School District | 32,205,154 | 0.659% |
| 33081 | Romoland Elementary | 2,745,134 | 0.056% |
| 33084 | San Jacinto Unified School District | 7,060,524 | 0.145% |
| 33088 | Temecula Valley Unified School District | 18,807,146 | 0.385% |
| 33090 | Val Verde Unified School District | 13,611,098 | 0.279% |
| 33099 | Riverside County Office of Education | 7,585,518 | 0.155% |
| 33101 | San Jacinto Valley Academy Charter | 701,595 | 0.014% |
| 33102 | Temecula Preparatory School | 504,899 | 0.010% |
| 33105 | Temecula Valley Charter | 203,486 | 0.004% |
| 33106 | Sycamore Academy of Science and Cultural Arts | 249,900 | 0.005% |
| 33107 | Nova Academy Coachella | 118,566 | 0.002% |
| 33111 | Reach Leadership Academy | 238,990 | 0.005% |
| 33112 | Excel Prep Charter-IE | 272,911 | 0.006% |
| 33113 | Highland Academy Charter | 157,477 | 0.003% |
| 33114 | Encore High School for the Arts | 333,798 | 0.007% |
| 00033 | Riverside County Office of Education | \$292,131,917 | |
| 34020 | St. Hope Public School #7 | 792,762 | 0.016% |
| 34021 | Delta Elementary Charter | 162,454 | 0.003% |
| 34022 | Capitol Heights Academy | 611,830 | 0.013% |
| 34023 | Golden Valley River School | 219,081 | 0.004% |
| 34024 | Gateway Community Charters | 2,437,423 | 0.050% |
| 34026 | Language Academy of Sacramento | 319,398 | 0.007% |
| 34027 | Heritage Peak Charter | 682,624 | 0.014% |
| 34029 | Yav Pem Suab Academy-Sacramento | 209,115 | 0.004% |
| 34031 | California Montessori Project-Elk Grove | 223,664 | 0.005% |
| 34032 | California Montessori Project-Capitol Campus | 171,582 | 0.004% |
| 34033 | CA Montessori Project-San Juan AR/CAR | 669,681 | 0.014% |
| 34034 | Highlands Community Charter | 553,909 | 0.011% |
| 34035 | Capitol Collegiate Academy | 208,977 | 0.004% |
| 34036 | Paramount Collegiate Academy | 39,692 | 0.001% |
| 34037 | Atkinson Academy Charter | 23,152 | 0.000% |
| 34038 | Natomas Charter School | 867,638 | 0.018% |
| 34080 | Arcohe Union Elementary | 269,429 | 0.006% |
| 34081 | Center Joint Unified School District | 3,036,705 | 0.062% |
| 34083 | Elverta Joint Elementary | 141,156 | 0.003% |
| 34084 | Galt Joint Union Elementary | 2,605,230 | 0.053% |
| 34086 | Natomas Unified School District | 8,149,756 | 0.167% |
| 34089 | Robla Elementary | 1,764,268 | 0.036% |
| 34090 | Twin Rivers Unified School District | 20,851,888 | 0.427% |
| 34091 | River Delta Joint Unified School District | 1,148,225 | 0.024% |
| 34092 | Galt Joint Union High | 1,572,070 | 0.032% |
| 34094 | Los Rios Community College District | 18,711,665 | 0.383% |
| 34095 | Elk Grove Unified School District | 43,432,225 | 0.889% |
| 34096 | Folsom Cordova Unified School District | 14,175,017 | 0.290% |
| 34097 | Sacramento City Unified School District | 29,571,749 | 0.605% |
| 34098 | San Juan Unified School District | 31,256,939 | 0.640% |
| 34099 | Sacramento County Office of Education | 2,995,493 | 0.061% |
| 00034 | Sacramento County Office of Education | \$187,874,797 | |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 35102 | Bitterwater-Tully Union Elementary | \$23,222 | 0.000% |
| 35103 | Cienega Union Elementary | 196 | 0.000% |
| 35104 | Hollister School District | 3,668,529 | 0.075% |
| 35105 | Jefferson Elementary | 7,407 | 0.000% |
| 35107 | North County Joint Union Elementary | 418,557 | 0.009% |
| 35109 | Panoche Elementary | 9,217 | 0.000% |
| 35111 | Southside Elementary | 115,117 | 0.002% |
| 35112 | Tres Pinos Union Elementary | 68,681 | 0.001% |
| 35113 | Willow Grove Union Elementary | 15,867 | 0.000% |
| 35150 | San Benito High | 1,798,899 | 0.037% |
| 35180 | Aromas-San Juan Unified School District | 631,812 | 0.013% |
| 35190 | San Benito County Office of Education | 334,321 | 0.007% |
| 00035 | San Benito County Office of Education | \$7,091,825 | |
| 36201 | Adelanto Elementary | 5,348,450 | 0.109% |
| 36202 | Alta Loma Elementary | 3,636,038 | 0.074% |
| 36203 | Apple Valley Unified School District | 8,207,888 | 0.168% |
| 36205 | ASA Charter | 107,994 | 0.002% |
| 36206 | Bear Valley Unified School District | 1,649,074 | 0.034% |
| 36208 | Barstow Unified School District | 3,498,658 | 0.072% |
| 36209 | Central Elementary | 2,910,901 | 0.060% |
| 36210 | Chino Valley Unified School District | 18,961,961 | 0.388% |
| 36211 | New Vision Middle School | 164,856 | 0.003% |
| 36213 | Colton Joint Unified School District | 16,244,004 | 0.333% |
| 36214 | Oxford Preparatory Academy | 60,156 | 0.001% |
| 36215 | Cucomonga Elementary | 1,940,845 | 0.040% |
| 36216 | Excel Prep Charter | 64,647 | 0.001% |
| 36218 | Etiwanda Elementary | 9,538,778 | 0.195% |
| 36219 | Encore High for Performing and Visual Arts | 351,584 | 0.007% |
| 36220 | Casa Ramona Academy for Tech, Community, Education | 48,315 | 0.001% |
| 36222 | Fontana Unified School District | 27,521,551 | 0.563% |
| 36224 | Helendale Elementary | 689,529 | 0.014% |
| 36228 | Hesperia Unified School District | 13,958,472 | 0.286% |
| 36229 | Grove Charter | 137,625 | 0.003% |
| 36230 | Academy for Academic Excellence | 795,134 | 0.016% |
| 36231 | Inland Leaders Charter | 514,706 | 0.011% |
| 36232 | Lucerne Valley Unified School District | 533,057 | 0.011% |
| 36233 | Mirus Secondary | 159,975 | 0.003% |
| 36234 | Laverne Elementary Preparatory Academy | 225,600 | 0.005% |
| 36235 | Morongo Unified School District | 5,390,848 | 0.110% |
| 36236 | Mt. Baldy Joint Elementary | 60,300 | 0.001% |
| 36237 | Public Safety Academy | 223,683 | 0.005% |
| 36238 | Mountain View Elementary | 1,661,417 | 0.034% |
| 36239 | Summit Leadership Academy High Desert | 183,481 | 0.004% |
| 36240 | Desert Trails Preparatory Academy | 220,667 | 0.005% |
| 36241 | Needles Unified School District | 644,361 | 0.013% |
| 36243 | Norton Space and Aeronautics Academy | 398,193 | 0.008% |
| 36244 | Pathways to College | 154,359 | 0.003% |
| 36245 | Ontario-Montclair Elementary | 16,396,130 | 0.336% |
| 36246 | Oro Grande Elementary | 2,078,391 | 0.043% |
| 36249 | Redlands Unified School District | 14,391,758 | 0.295% |
| 36250 | Colton Redlands Yucaipa Regional Occupational Program | 473,671 | 0.010% |
| 36251 | Rim of the World Unified School District | 1,830,153 | 0.037% |
| 36252 | Silver Valley Unified School District | 1,504,922 | 0.031% |
| 36253 | Sky Mountain Charter | 677,495 | 0.014% |
| 36254 | Snowline Joint Unified School District | 4,858,201 | 0.099% |
| 36255 | Trona Joint Unified School District | 284,274 | 0.006% |
| 36257 | Victor Elementary | 7,551,318 | 0.155% |
| 36258 | Empire Springs Charter | 512,360 | 0.010% |
| 36259 | Upland Unified School District | 7,451,500 | 0.153% |
| 36260 | Yucaipa-Calimesa Joint Unified School District | 6,285,787 | 0.129% |
| 36263 | Chaffey Joint Union High | 17,731,572 | 0.363% |
| 36264 | Baldy View Regional Occupational Program | 334,421 | 0.007% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 36266 | Soar Charter Academy | \$274,329 | 0.006% |
| 36267 | Excelsior Education Center Charter | 887,589 | 0.018% |
| 36268 | Victor Valley Union High | 6,578,566 | 0.135% |
| 36270 | Barstow Community College District | 855,393 | 0.018% |
| 36271 | Chaffey Community College District | 5,754,125 | 0.118% |
| 36272 | San Bernardino Community College District | 5,127,093 | 0.105% |
| 36273 | Victor Valley Community College District | 3,461,838 | 0.071% |
| 36274 | Rialto Unified School District | 17,285,476 | 0.354% |
| 36275 | Provisional Accelerated Learning Academy | 103,530 | 0.002% |
| 36276 | San Bernardino City Unified School District | 39,446,271 | 0.808% |
| 36278 | Baker Valley Unified School District | 103,242 | 0.002% |
| 36279 | Copper Mountain Community College District | 805,295 | 0.016% |
| 36286 | San Bernardino County Office of Education | 7,315,858 | 0.150% |
| 36288 | Newman Leadership Academy | 51,944 | 0.001% |
| 36289 | Woodward Leadership Academy | 24,366 | 0.000% |
| 00036 | San Bernardino County Office of Education | \$296,643,975 | |
| 37001 | Alpine Union Elementary | 1,004,671 | 0.021% |
| 37006 | Cajon Valley Union Elementary | 11,730,672 | 0.240% |
| 37007 | Cardiff Elementary | 652,373 | 0.013% |
| 37008 | Darnall E-Charter | 466,291 | 0.010% |
| 37009 | Chula Vista Elementary | 21,943,551 | 0.449% |
| 37010 | Dehesa Elementary | 107,984 | 0.002% |
| 37011 | Del Mar Union School District | 4,129,320 | 0.085% |
| 37012 | Literacy First Charter | 907,908 | 0.019% |
| 37013 | Classical Academy | 580,037 | 0.012% |
| 37014 | Encinitas Union Elementary | 3,917,294 | 0.080% |
| 37015 | Escondido Union Elementary | 12,719,074 | 0.260% |
| 37016 | Fallbrook Union Elementary | 3,487,369 | 0.071% |
| 37017 | Jamul-Dulzura Union Elementary | 513,287 | 0.011% |
| 37018 | Julian Union Elementary | 232,831 | 0.005% |
| 37019 | Lakeside Union Elementary | 3,516,856 | 0.072% |
| 37020 | La Mesa-Spring Valley | 8,360,400 | 0.171% |
| 37021 | Lemon Grove Elementary | 2,736,576 | 0.056% |
| 37022 | Julian Charter | 1,147,166 | 0.023% |
| 37023 | National Elementary | 3,911,010 | 0.080% |
| 37028 | Rancho Santa Fe Elementary | 824,142 | 0.017% |
| 37030 | Heritage K-8 Charter | 493,114 | 0.010% |
| 37031 | San Pasqual Union Elementary | 366,935 | 0.008% |
| 37032 | Santee Elementary | 4,354,467 | 0.089% |
| 37033 | San Ysidro Elementary | 3,415,520 | 0.070% |
| 37034 | Solana Beach Elementary | 2,927,722 | 0.060% |
| 37035 | South Bay Union Elementary | 5,336,033 | 0.109% |
| 37036 | Spencer Valley Elementary | 51,096 | 0.001% |
| 37037 | Vallecitos Elementary | 135,071 | 0.003% |
| 37040 | Escondido Union High | 5,396,648 | 0.110% |
| 37041 | Fallbrook Union High | 1,514,381 | 0.031% |
| 37042 | Grossmont Union High | 12,152,698 | 0.249% |
| 37043 | Julian Union High | 125,360 | 0.003% |
| 37044 | Helix Charter High | 1,455,832 | 0.030% |
| 37045 | San Dieguito Union High | 9,918,820 | 0.203% |
| 37046 | Sweetwater Union High | 32,496,104 | 0.665% |
| 37047 | Coronado Unified School District | 2,155,847 | 0.044% |
| 37048 | Mountain Empire Unified School District | 1,394,648 | 0.029% |
| 37049 | Ramona City Unified School District | 3,073,984 | 0.063% |
| 37050 | San Diego Unified School District | 80,430,160 | 1.647% |
| 37051 | Vista Unified School District | 16,497,819 | 0.338% |
| 37052 | Palomar Community College District | 6,326,142 | 0.130% |
| 37053 | Grossmont-Cuyamaca Community College District | 6,170,703 | 0.126% |
| 37054 | Miracosta Community College District | 5,592,024 | 0.114% |
| 37055 | Southwestern Community College District | 5,739,299 | 0.117% |
| 37056 | High Tech High | 1,922,953 | 0.039% |
| 37058 | Audeo Charter | 297,333 | 0.006% |
| 37060 | San Diego Community College District | 15,995,836 | 0.327% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 37061 | Poway Unified School District | \$23,181,713 | 0.475% |
| 37062 | Borrego Springs Unified School District | 249,184 | 0.005% |
| 37063 | Carlsbad Unified School District | 7,016,718 | 0.144% |
| 37064 | Oceanside Unified School District | 13,344,917 | 0.273% |
| 37065 | San Marcos Unified School District | 14,135,352 | 0.289% |
| 37066 | Warner Unified School District | 133,508 | 0.003% |
| 37067 | Valley Center-Pauma Unified School District | 2,865,385 | 0.059% |
| 37069 | Charter of San Diego | 971,820 | 0.020% |
| 37073 | Guajome Park Academy Charter | 766,110 | 0.016% |
| 37077 | Escondido Charter High | 535,824 | 0.011% |
| 37083 | Siatech | 746,505 | 0.015% |
| 37084 | Coastal Academy | 843,170 | 0.017% |
| 37085 | Preuss School UCSD Charter | 40,438 | 0.001% |
| 37086 | Dehesa Charter | 568,053 | 0.012% |
| 37088 | Learning Choice Academy | 526,520 | 0.011% |
| 37092 | Pacific View Charter | 338,393 | 0.007% |
| 37094 | California Virtual Academy at San Diego | 1,000,488 | 0.020% |
| 37095 | EJE Academies Charter School | 399,385 | 0.008% |
| 37096 | Bayshore Prep Charter | 59,930 | 0.001% |
| 37097 | Steele Canyon High Charter | 1,069,005 | 0.022% |
| 37099 | San Diego County Office of Education | 6,176,908 | 0.126% |
| 37101 | Albert Einstein Academies | 715,717 | 0.015% |
| 37103 | Iftin Charter | 192,523 | 0.004% |
| 37110 | Gompers Preparatory Academy | 744,267 | 0.015% |
| 37111 | Harriet Tubman Village Center | 251,484 | 0.005% |
| 37116 | Holly Drive Leadership Academy | 65,616 | 0.001% |
| 37118 | Keiller Leadership Academy | 372,406 | 0.008% |
| 37119 | Health Sciences High and Middle College | 438,471 | 0.009% |
| 37121 | King-Chavez Academy of Excellence | 1,124,107 | 0.023% |
| 37124 | McGill School of Success | 90,213 | 0.002% |
| 37126 | Magnolia Science Academy San Diego | 215,919 | 0.004% |
| 37128 | Museum School Collaborative | 155,499 | 0.003% |
| 37130 | Ofarrell Community School | 1,135,014 | 0.023% |
| 37132 | San Diego Cooperative Charter | 397,623 | 0.008% |
| 37134 | Classical Academy High | 565,256 | 0.012% |
| 37135 | North County Trade Tech High | 108,656 | 0.002% |
| 37136 | High Tech High Charter | 1,350,202 | 0.028% |
| 37137 | Innovations Academy | 203,870 | 0.004% |
| 37138 | Urban Discovery Academy | 281,541 | 0.006% |
| 37142 | National University Academy | 416,537 | 0.009% |
| 37144 | All Tribes Charter | 57,097 | 0.001% |
| 37148 | Leonardo Da Vinci Health Sciences Charter | 142,388 | 0.003% |
| 37154 | San Diego Global Vision Academy | 198,093 | 0.004% |
| 37155 | Coleman Tech Charter | 169,887 | 0.003% |
| 37158 | Pivot Charter-San Diego | 123,268 | 0.003% |
| 37159 | Old Town Academy | 130,349 | 0.003% |
| 37160 | E3 Civic High | 295,609 | 0.006% |
| 37161 | America's Finest Charter | 281,362 | 0.006% |
| 37162 | City Heights Preparatory Charter | 58,989 | 0.001% |
| 37165 | Guajome Learning Centers | 40,322 | 0.001% |
| 37168 | Epiphany Prep Charter | 307,588 | 0.006% |
| 37170 | Kavod Elementary Charter | 107,505 | 0.002% |
| 37171 | Howard Gardner Community School | 103,056 | 0.002% |
| 37177 | Community Montessori Charter | 284,105 | 0.006% |
| 37178 | Laurel Preparatory Academy | 101,586 | 0.002% |
| 37180 | Harbor Springs Charter School | 372,283 | 0.008% |
| 37189 | Bonsall Unified School District | 1,693,998 | 0.035% |
| 37190 | Elevate Elementary | 164,380 | 0.003% |
| 37191 | Empower Charter School | 89,138 | 0.002% |
| 37195 | Thrive Public School | 394,397 | 0.008% |
| 37197 | Stephen W Hawking Charter | 241,984 | 0.005% |
| 37198 | Stephen W Hawking II Steam | 205,609 | 0.004% |
| 37202 | Inspire Charter School-South | 1,551,817 | 0.032% |
| 37203 | California Pacific Charter Schools | 712,750 | 0.015% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 37204 | Epiphany Prep Charter School Escondido | \$23,026 | 0.000% |
| 37205 | Audeo Charter School II | 327,700 | 0.007% |
| 37207 | Grossmont Secondary School | 155,166 | 0.003% |
| 37208 | Scholarship Prep Charter School Oceanside | 104,823 | 0.002% |
| 37209 | Soul Charter School-School of Universal Learning | 46,070 | 0.001% |
| 37210 | Sweetwater Secondary School | 67,686 | 0.001% |
| 37212 | Learning Lattitudes Charter | 515,052 | 0.011% |
| 00037 | San Diego County Office of Education | \$401,486,691 | |
| 38070 | San Francisco Unified School District | 53,952,868 | 1.105% |
| 38101 | Creative Arts Charter | 286,688 | 0.006% |
| 38102 | Leadership High | 208,746 | 0.004% |
| 38103 | Gateway High Charter | 627,639 | 0.013% |
| 38104 | Edison Charter | 344,494 | 0.007% |
| 38107 | Five Keys Charter (Sf Sheriff's) | 2,366,724 | 0.048% |
| 38108 | City Arts and Tech High | 248,977 | 0.005% |
| 38111 | Mission Preparatory | 171,417 | 0.004% |
| 00038 | San Francisco County Office of Education | \$58,207,553 | |
| 39030 | Barita Elementary | 224,521 | 0.005% |
| 39075 | Tracy Joint Unified School District | 9,284,872 | 0.190% |
| 39131 | Dr. Lewis Dolphin Stallworth Sr. Charter | 79,659 | 0.002% |
| 39148 | Escalon Unified School District | 1,868,076 | 0.038% |
| 39280 | Jefferson Elementary | 1,449,458 | 0.030% |
| 39300 | Lammersville Unified School District | 2,748,116 | 0.056% |
| 39320 | Lincoln Unified School District | 5,992,778 | 0.123% |
| 39331 | Linden Unified School District | 1,460,753 | 0.030% |
| 39371 | Lodi Unified School District | 19,990,630 | 0.409% |
| 39401 | Aspire Public Schools | 2,027,817 | 0.042% |
| 39411 | Manteca Unified School District | 16,532,999 | 0.338% |
| 39450 | New Hope Elementary | 139,945 | 0.003% |
| 39460 | New Jerusalem Elementary | 1,129,543 | 0.023% |
| 39462 | Humphreys College-Able | 449,770 | 0.009% |
| 39463 | California Virtual Academy at San Joaquin | 421,348 | 0.009% |
| 39480 | Oak View Union Elementary | 242,605 | 0.005% |
| 39500 | Rio Valley Charter | 314,391 | 0.006% |
| 39511 | Ripon Unified School District | 2,075,900 | 0.042% |
| 39550 | San Joaquin Delta Community College District | 4,068,509 | 0.083% |
| 39560 | Stockton Unified School District | 26,810,373 | 0.549% |
| 39570 | Stockton Collegiate International | 546,119 | 0.011% |
| 39575 | Team Charter | 383,684 | 0.008% |
| 39751 | Discovery Charter | 750,555 | 0.015% |
| 39921 | Vally View Charter Prep | 209,227 | 0.004% |
| 39922 | Nextgeneration Steam Academy | 193,778 | 0.004% |
| 39923 | Insight @ San Joaquin | 36,471 | 0.001% |
| 39981 | River Islands Technology Academy #2 | 347,293 | 0.007% |
| 39999 | San Joaquin County Office of Education | 4,202,794 | 0.086% |
| 00039 | San Joaquin County Office of Education | \$103,981,984 | |
| 40015 | Atascadero Unified School District | 2,783,350 | 0.057% |
| 40030 | Grizzly Challenge Charter | 198,854 | 0.004% |
| 40060 | Cayucos Elementary | 195,204 | 0.004% |
| 40139 | Lucia Mar Unified School District | 7,112,280 | 0.146% |
| 40185 | Paso Robles Joint Unified School District | 4,570,056 | 0.094% |
| 40200 | Pleasant Valley Joint Union Elementary | 56,790 | 0.001% |
| 40208 | San Luis Coastal Unified School District | 5,428,440 | 0.111% |
| 40215 | San Miguel Joint Union | 346,288 | 0.007% |
| 40225 | Almond Acres Charter Academy | 178,221 | 0.004% |
| 40240 | Shandon Joint Unified School District | 231,525 | 0.005% |
| 40267 | Templeton Unified School District | 1,513,454 | 0.031% |
| 40670 | San Luis Obispo County Office of Education | 809,718 | 0.017% |
| 40716 | Coast Unified School District | 637,321 | 0.013% |
| 40717 | Bellevue-Santa Fe Charter | 148,244 | 0.003% |
| 40910 | San Luis Obispo County Community College District | 2,751,281 | 0.056% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 00040 | San Luis Obispo County Office of Education | \$26,961,026 | |
| 41001 | Bayshore Elementary | 312,384 | 0.006% |
| 41002 | Belmont-Redwood Shores Elementary | 3,236,646 | 0.066% |
| 41003 | Brisbane Elementary | 444,898 | 0.009% |
| 41004 | Burlingame Elementary | 2,466,306 | 0.050% |
| 41006 | Woodside Elementary | 747,929 | 0.015% |
| 41007 | Hillsborough City Elementary | 1,990,675 | 0.041% |
| 41008 | Jefferson Elementary | 4,783,709 | 0.098% |
| 41009 | Pacifica | 1,744,321 | 0.036% |
| 41011 | Las Lomas Elementary | 1,727,875 | 0.035% |
| 41012 | Menlo Park City Elementary | 3,629,165 | 0.074% |
| 41013 | Millbrae Elementary | 1,704,472 | 0.035% |
| 41016 | Portola Valley Elementary | 941,280 | 0.019% |
| 41017 | Ravenswood City Elementary | 2,288,686 | 0.047% |
| 41018 | Redwood City Elementary | 5,477,076 | 0.112% |
| 41019 | San Bruno Park Elementary | 1,506,453 | 0.031% |
| 41020 | San Carlos Elementary | 2,527,477 | 0.052% |
| 41021 | San Mateo-Foster City Elementary | 8,900,267 | 0.182% |
| 41025 | San Carlos Charter Learning Center | 305,282 | 0.006% |
| 41027 | Aspire East Palo Alto Phoenix Academy | 471,746 | 0.010% |
| 41029 | Summit Preparatory Charter High | 218,743 | 0.004% |
| 41030 | California Virtual Academy at San Mateo | 204,505 | 0.004% |
| 41031 | Jefferson Union High | 3,020,083 | 0.062% |
| 41033 | San Mateo Union High | 9,183,155 | 0.188% |
| 41034 | Sequoia Union High | 9,480,468 | 0.194% |
| 41040 | South San Francisco Unified School District | 6,375,155 | 0.131% |
| 41041 | Cabrillo Unified School District | 2,111,148 | 0.043% |
| 41042 | La Honda-Pescadero Unified School District | 331,048 | 0.007% |
| 41060 | San Mateo County Office of Education | 1,950,476 | 0.040% |
| 41090 | Everest Public High | 842,044 | 0.017% |
| 41092 | Summit Public Schools: Shasta | 207,391 | 0.004% |
| 41093 | Connect Community Charter | 126,988 | 0.003% |
| 41094 | Design Tech High School | 344,414 | 0.007% |
| 41096 | Rocketship Redwood City | 111,622 | 0.002% |
| 00041 | San Mateo County Office of Education | \$79,713,887 | |
| 42001 | Ballard Elementary | 135,543 | 0.003% |
| 42002 | Blochman Union Elementary | 102,470 | 0.002% |
| 42004 | Buellton Union Elementary | 632,618 | 0.013% |
| 42006 | Cold Spring Elementary | 209,281 | 0.004% |
| 42007 | College Elementary | 360,011 | 0.007% |
| 42010 | Goleta Union Elementary | 3,289,804 | 0.067% |
| 42011 | Guadalupe Union Elementary | 1,002,598 | 0.021% |
| 42012 | Hope Elementary | 695,270 | 0.014% |
| 42014 | Los Olivos Elementary | 132,318 | 0.003% |
| 42015 | Montecito Union Elementary | 757,364 | 0.016% |
| 42016 | Orcutt Union Elementary | 3,222,447 | 0.066% |
| 42018 | Santa Maria-Bonita | 11,722,513 | 0.240% |
| 42019 | Solvang Elementary | 316,788 | 0.006% |
| 42020 | Vista Del Mar Union | 96,589 | 0.002% |
| 42032 | Santa Maria Joint Union High | 5,311,188 | 0.109% |
| 42033 | Santa Ynez Valley Union High | 627,539 | 0.013% |
| 42040 | Santa Barbara Unified School District | 10,641,909 | 0.218% |
| 42041 | Lompoc Unified School District | 6,320,607 | 0.129% |
| 42042 | Carpinteria Unified School District | 1,516,025 | 0.031% |
| 42043 | Cuyama Joint Unified School District | 148,478 | 0.003% |
| 42051 | Allan Hancock Joint Community College District | 2,886,980 | 0.059% |
| 42052 | Santa Barbara Community College District | 4,986,821 | 0.102% |
| 42061 | Santa Barbara County Office of Education | 1,768,174 | 0.036% |
| 42069 | Olive Grove Charter School | 338,661 | 0.007% |
| 42071 | Santa Barbara County Special Education | 61,182 | 0.001% |
| 42074 | Manzanita Public Charter | 262,167 | 0.005% |
| 42075 | Peabody Charter | 451,849 | 0.009% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 42076 | Family Partnership Home Study Charter | \$246,366 | 0.005% |
| 42077 | Cesar Estrada Chavez Charter | 161,320 | 0.003% |
| 42078 | Trivium Charter | 432,396 | 0.009% |
| 00042 | Santa Barbara County Office of Education | \$58,837,276 | |
| 43104 | Alum Rock Union Elementary | 8,218,632 | 0.168% |
| 43105 | Voices College-Bound Language Academy Morgan Hill | 71,496 | 0.001% |
| 43106 | Voices College-Bound Language Academy Mt. Pleasant | 79,578 | 0.002% |
| 43107 | Berryessa Union Elementary | 5,018,621 | 0.103% |
| 43108 | Cambrian | 2,575,643 | 0.053% |
| 43109 | Campbell Union Elementary | 5,877,526 | 0.120% |
| 43112 | Evergreen Elementary | 7,865,084 | 0.161% |
| 43113 | Franklin-McKinley Elementary | 6,290,964 | 0.129% |
| 43117 | Lakeside Joint | 95,796 | 0.002% |
| 43119 | Loma Prieta Joint Union Elementary | 362,890 | 0.007% |
| 43120 | Los Altos Elementary | 3,839,819 | 0.079% |
| 43121 | Los Gatos Union Elementary | 2,716,832 | 0.056% |
| 43122 | Luther Burbank | 393,300 | 0.008% |
| 43126 | Moreland Elementary | 3,603,772 | 0.074% |
| 43128 | Mt. Pleasant Elementary | 1,746,487 | 0.036% |
| 43129 | Mountain View Whisman | 4,132,633 | 0.085% |
| 43130 | Oak Grove Elementary | 7,043,224 | 0.144% |
| 43131 | Orchard Elementary | 605,258 | 0.012% |
| 43133 | Spark Charter | 139,884 | 0.003% |
| 43136 | Saratoga Union Elementary | 1,968,220 | 0.040% |
| 43137 | Sunnyvale | 5,493,211 | 0.112% |
| 43139 | Union Elementary | 4,143,657 | 0.085% |
| 43141 | Bullis Charter | 819,053 | 0.017% |
| 43143 | Charter of Morgan Hill | 429,168 | 0.009% |
| 43146 | Discovery Charter | 675,644 | 0.014% |
| 43147 | Rocketship Mateo Sheedy Elementary | 1,624,984 | 0.033% |
| 43148 | University Preparatory Academy Charter | 365,137 | 0.007% |
| 43149 | Voices College-Bound Academy | 214,439 | 0.004% |
| 43151 | Campbell Union High | 6,229,024 | 0.128% |
| 43152 | East Side Union High | 17,182,828 | 0.352% |
| 43153 | Fremont Union High | 9,515,725 | 0.195% |
| 43156 | Los Gatos-Saratoga Joint Union High | 3,319,990 | 0.068% |
| 43157 | Mountain View-Los Altos Union High | 5,451,084 | 0.112% |
| 43158 | Gilroy Prep School | 301,069 | 0.006% |
| 43159 | Cornerstone Academy Preparatory | 218,919 | 0.004% |
| 43160 | Summit Public School: Tahoma | 157,980 | 0.003% |
| 43162 | Metropolitan Education District Rop | 641,855 | 0.013% |
| 43163 | North County Regional Occupational Program | 36,373 | 0.001% |
| 43167 | Rocketship Mosaic Elementary | 381,996 | 0.008% |
| 43169 | Summit Public Schools: Denali | 219,877 | 0.005% |
| 43170 | Summit Public Charter-Rainier | 204,221 | 0.004% |
| 43171 | Foothill De Anza Community College District | 9,706,455 | 0.199% |
| 43172 | Gavilan Joint Community College District | 1,962,537 | 0.040% |
| 43175 | West Valley-Mission Community College District | 6,174,092 | 0.126% |
| 43176 | San Jose/Evergreen Community College District | 5,267,572 | 0.108% |
| 43181 | Palo Alto Unified School District | 15,829,795 | 0.324% |
| 43182 | San Jose Unified School District | 20,616,335 | 0.422% |
| 43183 | Gilroy Unified School District | 7,406,026 | 0.152% |
| 43184 | Morgan Hill Unified School District | 5,093,893 | 0.104% |
| 43185 | Milpitas Unified School District | 7,638,120 | 0.156% |
| 43186 | Downtown College Prep-San Jose Unified School District | 448,883 | 0.009% |
| 43187 | Downtown College Prep-Alum Rock School | 450,475 | 0.009% |
| 43188 | Santa Clara Unified School District | 16,855,279 | 0.345% |
| 43190 | Santa Clara County Office of Education | 7,049,454 | 0.144% |
| 43240 | ACE Charter | 820,240 | 0.017% |
| 43252 | The Foundation for Hispanic Education | 789,693 | 0.016% |
| 43282 | Sunrise Middle School | 137,174 | 0.003% |
| 43352 | San Jose Conservation Corps | 102,033 | 0.002% |
| 43452 | Escuela Popular Accelerated Family Learning School | 330,591 | 0.007% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 00043 | Santa Clara County Office of Education | \$226,950,540 | |
| 44001 | Bonny Doon Union Elementary | 126,295 | 0.003% |
| 44002 | Happy Valley Elementary | 92,393 | 0.002% |
| 44003 | Live Oak Elementary | 1,489,834 | 0.031% |
| 44004 | Mountain Elementary | 100,164 | 0.002% |
| 44005 | Pacific Elementary | 72,795 | 0.001% |
| 44007 | Scotts Valley Unified School District | 1,373,924 | 0.028% |
| 44008 | Soquel Union Elementary | 1,214,226 | 0.025% |
| 44011 | San Lorenzo Valley Unified School District | 1,596,032 | 0.033% |
| 44012 | Santa Cruz County Office of Education | 1,350,825 | 0.028% |
| 44014 | Santa Cruz City Schools | 4,995,585 | 0.102% |
| 44020 | Pajaro Valley Unified School District | 13,409,667 | 0.275% |
| 44030 | Ceiba College Preparatory | 342,870 | 0.007% |
| 44031 | Ocean Grove Charter | 896,494 | 0.018% |
| 44032 | Pacific Collegiate Charter | 370,860 | 0.008% |
| 44034 | Delta Charter | 88,068 | 0.002% |
| 00044 | Santa Cruz County Office of Education | \$27,520,032 | |
| 45030 | Shasta County Office of Education | 693,229 | 0.014% |
| 45031 | Gateway Unified School District | 1,649,291 | 0.034% |
| 45032 | Anderson Union High | 1,168,011 | 0.024% |
| 45034 | Fall River Joint Unified School District | 840,498 | 0.017% |
| 45035 | Shasta Union High | 3,627,530 | 0.074% |
| 45036 | Shasta-Tehema-Trinity Joint Community College District | 2,528,080 | 0.052% |
| 45038 | Shasta-Trinity Regional Occupational Program | 55,837 | 0.001% |
| 45041 | Bella Vista Elementary | 208,439 | 0.004% |
| 45042 | Black Butte Union Elementary | 135,066 | 0.003% |
| 45045 | Cascade Union Elementary | 774,693 | 0.016% |
| 45046 | Castle Rock Union Elementary | 32,034 | 0.001% |
| 45047 | Columbia Elementary | 486,749 | 0.010% |
| 45048 | Cottonwood Union Elementary | 612,630 | 0.013% |
| 45049 | Enterprise Elementary | 2,432,209 | 0.050% |
| 45050 | French Gulch-Whiskeytown Elementary | 16,779 | 0.000% |
| 45051 | Grant Elementary | 384,960 | 0.008% |
| 45052 | Happy Valley Union Elementary | 269,023 | 0.006% |
| 45053 | Igo, Ono, Platina Union Elementary | 7,621 | 0.000% |
| 45054 | Indian Springs Elementary | 18,290 | 0.000% |
| 45055 | Junction Elementary | 152,243 | 0.003% |
| 45057 | Millville Elementary | 120,222 | 0.002% |
| 45058 | Mountain Union Elementary | 36,204 | 0.001% |
| 45059 | North Cow Creek Elementary | 139,090 | 0.003% |
| 45060 | Oak Run Elementary | 32,628 | 0.001% |
| 45061 | Pacheco Union Elementary | 330,726 | 0.007% |
| 45062 | Redding Elementary | 1,959,440 | 0.040% |
| 45064 | Shasta Union Elementary | 68,425 | 0.001% |
| 45065 | Whitmore Union Elementary | 16,536 | 0.000% |
| 45066 | Chrysalis Charter | 105,754 | 0.002% |
| 45067 | Monarch Learning Center | 25,253 | 0.001% |
| 45070 | Redding School of the Arts #2 | 364,445 | 0.007% |
| 45072 | Rocky Point Charter | 80,453 | 0.002% |
| 45074 | Northern Summit Academy | 65,720 | 0.001% |
| 45075 | Redding Stem Academy | 85,453 | 0.002% |
| 45077 | Tree of Life International Charter School | 45,220 | 0.001% |
| 45100 | New Day Academy - Shasta | 242,363 | 0.005% |
| 45101 | Phoenix Charter Academy | 135,394 | 0.003% |
| 00045 | Shasta County Office of Education | \$19,946,538 | |
| 46001 | Sierra County Office of Education | 76,858 | 0.002% |
| 46006 | Sierra-Plumas Joint Unified School District | 256,817 | 0.005% |
| 00046 | Sierra County Office of Education | \$333,675 | |
| 47001 | Big Springs Union Elementary | 69,255 | 0.001% |
| 47002 | Bogus Elementary | 5,173 | 0.000% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 47003 | Butteville Union Elementary | \$98,416 | 0.002% |
| 47005 | Delphic Elementary | 35,495 | 0.001% |
| 47007 | Dunsmuir Elementary | 49,074 | 0.001% |
| 47008 | Dunsmuir Joint Union High | 72,637 | 0.001% |
| 47012 | Forks of Salmon Elementary | 6,571 | 0.000% |
| 47014 | Gazelle Union Elementary | 6,305 | 0.000% |
| 47015 | Grenada Elementary | 85,669 | 0.002% |
| 47016 | Happy Camp Union Elementary | 55,936 | 0.001% |
| 47019 | Hornbrook Elementary | 38,629 | 0.001% |
| 47020 | Junction Elementary | 16,272 | 0.000% |
| 47021 | Klamath River Union Elementary | 10,972 | 0.000% |
| 47022 | Little Shasta Elementary | 5,905 | 0.000% |
| 47024 | McCloud Union Elementary | 36,502 | 0.001% |
| 47025 | Montague Elementary | 65,047 | 0.001% |
| 47026 | Mt. Shasta Union Elementary | 337,328 | 0.007% |
| 47029 | Seiad Elementary | 8,798 | 0.000% |
| 47030 | Siskiyou Union High | 453,734 | 0.009% |
| 47031 | Siskiyou Joint Community College District | 736,588 | 0.015% |
| 47033 | Golden Eagle Charter | 301,108 | 0.006% |
| 47034 | Weed Union Elementary | 161,157 | 0.003% |
| 47035 | Willow Creek Elementary | 23,978 | 0.000% |
| 47036 | Yreka Union Elementary | 564,917 | 0.012% |
| 47037 | Yreka Union High | 507,098 | 0.010% |
| 47038 | Siskiyou County Office of Education | 456,142 | 0.009% |
| 47039 | Butte Valley Unified School District | 183,954 | 0.004% |
| 47040 | Scott Valley Unified School District | 353,287 | 0.007% |
| 00047 | Siskiyou County Office of Education | \$4,745,947 | |
| 48500 | Solano County Office of Education | 1,279,804 | 0.026% |
| 48527 | Solano County Community College District | 2,537,129 | 0.052% |
| 48555 | Dixon Montessori Charter | 217,437 | 0.004% |
| 48601 | Benicia Unified School District | 3,250,572 | 0.067% |
| 48602 | Dixon Unified School District | 2,028,761 | 0.042% |
| 48603 | Vallejo City Unified School District | 8,022,739 | 0.164% |
| 48606 | Travis Unified School District | 3,402,975 | 0.070% |
| 48608 | Vacaville Unified School District | 7,798,577 | 0.160% |
| 48611 | Fairfield-Suisun Unified School District | 13,378,463 | 0.274% |
| 48739 | Mare Island Technology Academy | 562,322 | 0.012% |
| 48775 | Kairos Public School Vacaville Academy | 240,545 | 0.005% |
| 00048 | Solano County Office of Education | \$42,719,324 | |
| 49001 | Alexander Valley Union Elementary | 116,575 | 0.002% |
| 49002 | Sebastopol Independent Charter | 121,494 | 0.002% |
| 49005 | Bellevue Union Elementary | 1,160,709 | 0.024% |
| 49006 | Bennett Valley Union Elementary | 627,332 | 0.013% |
| 49007 | Kid Street Learning Center Charter | 65,039 | 0.001% |
| 49011 | Cinnabar Elementary | 191,528 | 0.004% |
| 49012 | Live Oak Charter | 115,077 | 0.002% |
| 49015 | Dunham Elementary | 131,002 | 0.003% |
| 49017 | Forestville Union Elementary | 183,048 | 0.004% |
| 49018 | Fort Ross Elementary | 21,937 | 0.000% |
| 49020 | Gravenstein Union Elementary | 543,512 | 0.011% |
| 49021 | Sunridge Charter | 127,939 | 0.003% |
| 49022 | Guerneville Elementary | 144,197 | 0.003% |
| 49023 | Pathways Charter | 274,704 | 0.006% |
| 49024 | Harmony Union Elementary | 204,393 | 0.004% |
| 49026 | Horicon Elementary | 58,404 | 0.001% |
| 49029 | Kenwood Elementary | 146,486 | 0.003% |
| 49031 | Liberty Elementary | 142,083 | 0.003% |
| 49032 | Woodland Star Charter | 142,749 | 0.003% |
| 49033 | California Virtual Academy at Sonoma | 147,639 | 0.003% |
| 49034 | Mark West Union Elementary | 914,007 | 0.019% |
| 49035 | Monte Rio Union Elementary | 63,141 | 0.001% |
| 49036 | Montgomery Elementary | 29,423 | 0.001% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 49038 | Oak Grove Union Elementary | \$534,929 | 0.011% |
| 49039 | Old Adobe Union Elementary | 1,218,017 | 0.025% |
| 49040 | River Montessori Charter | 80,890 | 0.002% |
| 49041 | Pivot Online Charter-North Bay | 200,403 | 0.004% |
| 49043 | Piner-Olivet Union Elementary | 750,515 | 0.015% |
| 49044 | Piner-Olivet Charter | 119,587 | 0.002% |
| 49046 | Kashia Elementary | 8,047 | 0.000% |
| 49047 | Rincon Valley Union Elementary | 2,508,824 | 0.051% |
| 49048 | Roseland Elementary | 1,725,488 | 0.035% |
| 49049 | The Reach School | 76,778 | 0.002% |
| 49051 | Sebastopol Union Elementary | 347,778 | 0.007% |
| 49052 | Credo High | 137,475 | 0.003% |
| 49053 | Twin Hills Union Elementary | 572,775 | 0.012% |
| 49054 | Two Rock Union | 96,558 | 0.002% |
| 49060 | Waugh Elementary | 546,641 | 0.011% |
| 49061 | West Side Union Elementary | 95,802 | 0.002% |
| 49062 | Wilmar Union Elementary | 133,936 | 0.003% |
| 49063 | Windsor Unified School District | 2,980,994 | 0.061% |
| 49064 | Wright Elementary | 990,404 | 0.020% |
| 49065 | Village Charter | 33,333 | 0.001% |
| 49070 | Sonoma Charter | 99,607 | 0.002% |
| 49071 | West Sonoma County Union High | 1,348,577 | 0.028% |
| 49081 | Cloverdale Unified School District | 958,296 | 0.020% |
| 49082 | Cotati-Rohnert Park Unified School District | 3,498,470 | 0.072% |
| 49084 | Geyserville Unified School District | 191,447 | 0.004% |
| 49085 | Petaluma | 5,066,702 | 0.104% |
| 49086 | Santa Rosa | 11,148,586 | 0.228% |
| 49087 | Healdsburg Unified School District | 1,130,280 | 0.023% |
| 49088 | Sonoma Valley Unified School District | 2,745,878 | 0.056% |
| 49091 | Santa Rosa Junior College | 6,332,174 | 0.130% |
| 49097 | Sonoma County Office of Education | 2,016,261 | 0.041% |
| 00049 | Sonoma County Office of Education | \$53,367,870 | |
| 50001 | Ceres Unified School District | 10,021,416 | 0.205% |
| 50002 | Chatom Union Elementary | 411,462 | 0.008% |
| 50003 | Denair Unified School District | 785,590 | 0.016% |
| 50004 | Empire Union Elementary | 1,849,060 | 0.038% |
| 50005 | Gratton Elementary | 98,221 | 0.002% |
| 50006 | Hart-Ransom Union Elementary | 802,907 | 0.016% |
| 50007 | Hickman Elementary | 662,095 | 0.014% |
| 50008 | Hughson Unified School District | 1,422,074 | 0.029% |
| 50010 | Keyes Union | 784,748 | 0.016% |
| 50011 | Knights Ferry Elementary | 60,846 | 0.001% |
| 50015 | Newman-Crows Landing Unified School District | 2,046,254 | 0.042% |
| 50016 | Oakdale Joint Unified School District | 3,404,153 | 0.070% |
| 50018 | Paradise Elementary | 110,612 | 0.002% |
| 50019 | Patterson Joint Unified School District | 3,871,655 | 0.079% |
| 50020 | Riverbank Unified School District | 1,958,676 | 0.040% |
| 50021 | Roberts Ferry Union Elementary | 103,484 | 0.002% |
| 50022 | Salida Union Elementary | 1,724,263 | 0.035% |
| 50023 | Shiloh Elementary | 87,594 | 0.002% |
| 50024 | Stanislaus Union Elementary | 2,253,729 | 0.046% |
| 50025 | Sylvan Union Elementary | 5,683,471 | 0.116% |
| 50028 | Valley Home Joint Elementary | 82,497 | 0.002% |
| 50029 | Waterford Unified School District | 1,263,408 | 0.026% |
| 50030 | Turlock Unified School District | 9,867,460 | 0.202% |
| 50031 | Stanislaus County Office of Education | 3,946,395 | 0.081% |
| 50051 | Modesto City Elementary | 23,701,582 | 0.485% |
| 50053 | Yosemite Community College District | 5,219,159 | 0.107% |
| 50210 | Aspire Summit Charter | 235,476 | 0.005% |
| 50221 | Great Valley Academy Salida | 330,926 | 0.007% |
| 50291 | Connecting Waters Charter | 1,078,439 | 0.022% |
| 50310 | University Charter | 152,427 | 0.003% |
| 50311 | Great Valley Academy Charter | 387,094 | 0.008% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 50510 | Aspire Vanguard College Prep | \$220,876 | 0.005% |
| 00050 | Stanislaus County Office of Education | \$84,628,049 | |
| 51005 | Sutter County Office of Education | 1,196,364 | 0.024% |
| 51008 | Brittan Elementary | 252,270 | 0.005% |
| 51009 | Browns Elementary | 77,310 | 0.002% |
| 51012 | Franklin Elementary | 271,443 | 0.006% |
| 51016 | South Sutter Charter | 917,402 | 0.019% |
| 51017 | Marcum-Illinois Union Elementary | 93,755 | 0.002% |
| 51018 | Meridian Elementary | 42,879 | 0.001% |
| 51019 | California Virtual Academy at Sutter | 310,681 | 0.006% |
| 51020 | Nuestro Elementary | 90,054 | 0.002% |
| 51021 | Pleasant Grove Joint Union | 109,024 | 0.002% |
| 51022 | Sutter Peak Charter Academy | 150,791 | 0.003% |
| 51024 | Winship-Robbins | 79,417 | 0.002% |
| 51025 | Inspire Charter Schools - North | 939,208 | 0.019% |
| 51026 | East Nicolaus Joint Union High | 189,274 | 0.004% |
| 51028 | Sutter Union High | 410,730 | 0.008% |
| 51031 | Live Oak Unified School District | 1,205,275 | 0.025% |
| 51035 | Yuba City Unified School District | 8,484,467 | 0.174% |
| 51037 | Yuba City Charter | 119,403 | 0.002% |
| 51038 | Twin Rivers Charter | 234,979 | 0.005% |
| 00051 | Sutter County Office of Education | \$15,174,726 | |
| 52001 | Tehama County Office of Education | 581,667 | 0.012% |
| 52002 | Antelope Elementary | 474,732 | 0.010% |
| 52004 | Corning Union Elementary | 1,225,965 | 0.025% |
| 52005 | Corning Union High | 635,250 | 0.013% |
| 52006 | Elkins Elementary | 109 | 0.000% |
| 52007 | Evergreen Union | 751,340 | 0.015% |
| 52008 | Flournoy Union Elementary | 8,263 | 0.000% |
| 52009 | Gerber Union Elementary | 279,200 | 0.006% |
| 52010 | Kirkwood Elementary | 36,995 | 0.001% |
| 52011 | Lassen View Union Elementary | 182,225 | 0.004% |
| 52012 | Los Molinos Unified School District | 414,707 | 0.008% |
| 52016 | Red Bluff Union Elementary | 1,222,002 | 0.025% |
| 52017 | Red Bluff Joint Union High | 1,092,284 | 0.022% |
| 52018 | Reeds Creek Elementary | 67,652 | 0.001% |
| 52019 | Richfield Elementary | 133,272 | 0.003% |
| 52022 | Tehama Elearning Academy | 38,742 | 0.001% |
| 00052 | Tehama County Office of Education | \$7,144,405 | |
| 53010 | Burnt Ranch Elementary | 62,120 | 0.001% |
| 53015 | Coffee Creek Elementary | 7,259 | 0.000% |
| 53025 | Douglas City Elementary | 83,353 | 0.002% |
| 53040 | Junction City Elementary | 22,250 | 0.000% |
| 53045 | Lewiston Elementary | 38,573 | 0.001% |
| 53050 | Trinity Center Elementary | 6,227 | 0.000% |
| 53100 | Trinity Alps Unified School District | 434,379 | 0.009% |
| 53350 | California Heritage Youthbuild Academy II | 29,892 | 0.001% |
| 53670 | Trinity County Office of Education | 101,561 | 0.002% |
| 53805 | Southern Trinity Joint Unified School District | 109,367 | 0.002% |
| 53905 | Mountain Valley Unified School District | 182,003 | 0.004% |
| 00053 | Trinity County Office of Education | \$1,076,984 | |
| 54001 | Allensworth Elementary | 45,206 | 0.001% |
| 54002 | Alpaugh Unified School District | 188,062 | 0.004% |
| 54003 | Alta Vista Elementary | 335,272 | 0.007% |
| 54004 | Buena Vista Elementary | 114,110 | 0.002% |
| 54005 | Burton Elementary | 3,010,234 | 0.062% |
| 54007 | Columbine Elementary | 132,531 | 0.003% |
| 54008 | Cutler-Orosi Joint Unified School District | 2,902,754 | 0.059% |
| 54010 | Ducor Union Elementary | 94,016 | 0.002% |
| 54011 | Earlimart Elementary | 1,251,451 | 0.026% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 54016 | Farmersville Unified School District | \$1,748,380 | 0.036% |
| 54018 | Hope Elementary | 113,446 | 0.002% |
| 54022 | Kings River Union Elementary | 278,682 | 0.006% |
| 54023 | Liberty Elementary | 267,218 | 0.005% |
| 54024 | Lindsay Unified School District | 3,304,222 | 0.068% |
| 54029 | Monson-Sultana Joint Union Elementary | 249,056 | 0.005% |
| 54030 | Oak Valley Union Elementary | 293,133 | 0.006% |
| 54032 | Outside Creek Elementary | 44,114 | 0.001% |
| 54034 | Palo Verde Union Elementary | 308,968 | 0.006% |
| 54035 | Pixley Union Elementary | 742,598 | 0.015% |
| 54036 | Pleasant View Elementary | 321,371 | 0.007% |
| 54039 | Richgrove Elementary | 480,586 | 0.010% |
| 54040 | Rockford Elementary | 191,226 | 0.004% |
| 54041 | Saucelito Elementary | 51,557 | 0.001% |
| 54042 | Sequoia Union Elementary | 174,400 | 0.004% |
| 54044 | Springville Union Elementary | 132,499 | 0.003% |
| 54046 | Stone Corral Elementary | 58,779 | 0.001% |
| 54047 | Strathmore Union Elementary | 516,292 | 0.011% |
| 54048 | Sundale Union Elementary | 484,053 | 0.010% |
| 54049 | Sunnyside Union Elementary | 203,505 | 0.004% |
| 54051 | Terra Bella Union Elementary | 513,717 | 0.011% |
| 54052 | Three Rivers Union Elementary | 69,081 | 0.001% |
| 54053 | Tipton Elementary | 342,037 | 0.007% |
| 54054 | Traver Joint Elementary | 128,441 | 0.003% |
| 54055 | Tulare City School District | 6,654,191 | 0.136% |
| 54057 | Visalia Unified School District | 18,379,486 | 0.376% |
| 54059 | Waukena Joint Union Elementary | 111,218 | 0.002% |
| 54060 | Tulare County Dept of Ed Child Care Division | 485,755 | 0.010% |
| 54064 | Woodville Union Elementary | 298,346 | 0.006% |
| 54066 | Tulare County Office of Education | 4,618,010 | 0.095% |
| 54072 | Tulare Joint Union High | 4,222,406 | 0.086% |
| 54075 | College of the Sequoias | 3,329,746 | 0.068% |
| 54077 | Dinuba Unified School District | 4,670,890 | 0.096% |
| 54078 | Porterville Unified School District | 9,976,477 | 0.204% |
| 54079 | Woodlake Unified School District | 1,392,156 | 0.029% |
| 54080 | Exeter Unified School District | 1,749,357 | 0.036% |
| 54098 | Eleanor Roosevelt Community Learning Center | 133,006 | 0.003% |
| 54603 | Valley Life Charter | 355,415 | 0.007% |
| 54604 | Sycamore Valley Academy | 289,600 | 0.006% |
| 00054 | Tulare County Office of Education | \$75,757,056 | |
| 55015 | Bellevue Elementary | 99,139 | 0.002% |
| 55020 | Big Oak Flat-Groveland Unified School District | 251,607 | 0.005% |
| 55031 | Columbia Union | 262,800 | 0.005% |
| 55040 | Curtis Creek Elementary | 227,831 | 0.005% |
| 55060 | Jamestown Elementary | 209,058 | 0.004% |
| 55095 | Sonora Elementary | 406,680 | 0.008% |
| 55100 | Soulsbyville Elementary | 240,026 | 0.005% |
| 55105 | Summerville Elementary | 228,701 | 0.005% |
| 55116 | Twain Harte-Long Barn Union Elementary | 197,227 | 0.004% |
| 55670 | Tuolumne County Superintendent of School | 379,204 | 0.008% |
| 55705 | Sonora Union High | 593,445 | 0.012% |
| 55710 | Summerville Union High | 477,798 | 0.010% |
| 55915 | Gold Rush Charter | 175,267 | 0.004% |
| 55923 | Foothill Leadership Academy | 20,531 | 0.000% |
| 00055 | Tuolumne County Office of Education | \$3,769,314 | |
| 56601 | Briggs Elementary | 345,696 | 0.007% |
| 56602 | Hueneme Elementary | 6,420,660 | 0.131% |
| 56603 | Mesa Union Elementary | 369,996 | 0.008% |
| 56605 | Mupu Elementary | 101,015 | 0.002% |
| 56606 | Ocean View Elementary | 1,816,701 | 0.037% |
| 56607 | Oxnard Elementary | 12,061,880 | 0.247% |
| 56608 | Pleasant Valley | 4,126,014 | 0.084% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|---|--|--|
| 56609 | Rio Elementary | \$3,267,035 | 0.067% |
| 56610 | Santa Clara Elementary | 35,062 | 0.001% |
| 56612 | Somis Union | 182,450 | 0.004% |
| 56616 | Oxnard Union High | 11,522,539 | 0.236% |
| 56618 | Conejo Valley Unified School District | 12,908,834 | 0.264% |
| 56619 | Fillmore Unified School District | 2,525,254 | 0.052% |
| 56620 | Ojai Unified School District | 1,422,104 | 0.029% |
| 56621 | Simi Valley Unified School District | 10,568,845 | 0.216% |
| 56622 | Ventura Unified School District | 10,725,089 | 0.220% |
| 56623 | Oak Park Unified School District | 3,050,912 | 0.062% |
| 56624 | Moorpark Unified School District | 3,608,598 | 0.074% |
| 56625 | Santa Paula Unified School District | 3,984,455 | 0.082% |
| 56626 | Ventura Community College District | 7,642,571 | 0.156% |
| 56627 | University Prep Charter School CSU Channel Islands | 439,218 | 0.009% |
| 56635 | Golden Valley Charter | 277,134 | 0.006% |
| 56636 | Valley Oaks Charter | 28,853 | 0.001% |
| 56639 | Ventura Charter of Arts and Global Education | 250,275 | 0.005% |
| 56640 | Camarillo Academy of Progressive Education | 248,352 | 0.005% |
| 56641 | Meadows Arts and Technology (MATES) | 217,086 | 0.004% |
| 56642 | ACE Charter High | 145,217 | 0.003% |
| 56643 | Bridges Charter | 203,096 | 0.004% |
| 56644 | River Oaks Academy | 115,011 | 0.002% |
| 56645 | Ivy Tech Charter | 64,833 | 0.001% |
| 56646 | Academy of Arts and Sciences: Thousand Oaks/Simi Valley | 864 | 0.000% |
| 56647 | Academy of Arts and Sciences: Oxnard and Ventura | 1,595 | 0.000% |
| 56718 | Ventura County Office of Education | 2,940,888 | 0.060% |
| 00056 | Ventura County Office of Education | \$101,618,132 | |
| 57002 | Davis Joint Unified School District | 6,298,385 | 0.129% |
| 57003 | Esparto Unified School District | 599,449 | 0.012% |
| 57004 | Washington Unified School District | 5,282,606 | 0.108% |
| 57005 | Winters Joint Unified School District | 1,094,047 | 0.022% |
| 57006 | Woodland Joint Unified School District | 6,934,019 | 0.142% |
| 57007 | Yolo County Office of Education | 990,106 | 0.020% |
| 57044 | Lighthouse Charter School | 88,514 | 0.002% |
| 57045 | Empowering Possibilities International Charter | 151,554 | 0.003% |
| 00057 | Yolo County Office of Education | \$21,438,680 | |
| 58040 | Plumas Lake Elementary | 786,889 | 0.016% |
| 58041 | Wheatland Union High | 498,318 | 0.010% |
| 58042 | Wheatland Elementary | 949,601 | 0.019% |
| 58043 | Camptonville Elementary | 28,239 | 0.001% |
| 58044 | Camptonville Academy Charter | 225,355 | 0.005% |
| 58045 | Yuba Community College District | 2,616,298 | 0.054% |
| 58095 | Marysville Joint Unified School District | 6,413,088 | 0.131% |
| 58096 | Yesca/Yuba Environmental Science Charter | 60,200 | 0.001% |
| 58097 | Paragon Collegiate Academy | 87,472 | 0.002% |
| 58099 | Yuba County Office of Education | 696,907 | 0.014% |
| 00058 | Yuba County Office of Education | \$12,362,367 | |
| 59025 | Department of Corrections and Rehabilitation–Mule Creek State Prison Ione | 17,688 | 0.000% |
| 59030 | Department of Corrections and Rehabilitation–RJ Donovan Correctional Facility | 15,385 | 0.000% |
| 59079 | Department of Corrections and Rehabilitation–Norco | 15,931 | 0.000% |
| 59174 | Department of Education | 1,095,656 | 0.022% |
| 59178 | Department of Corrections: Calipatria | 63,346 | 0.001% |
| 59184 | School for the Blind | 15,698 | 0.000% |
| 59192 | Commission on Teacher Credentialing | 85,620 | 0.002% |
| 59193 | Diagnostic Center Central | 171,182 | 0.004% |
| 59199 | Diagnostic Center Northern | 84,941 | 0.002% |
| 59202 | Diagnostic Center Southern | 136,615 | 0.003% |
| 59205 | California School for the Deaf | 22,214 | 0.000% |
| 59364 | Board of Governors, California Community | 52,557 | 0.001% |
| 59630 | Department of Consumer Affairs | 237 | 0.000% |
| 59919 | CDCR Valley State Prison - Chowchilla | \$15,188 | 0.000% |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|---------------------------|--|--|--|
| 00059 | State Agencies | \$1,792,258 | |
| 00061 | Los Angeles Unified School District | 398,207,051 | 8.152% |
| 00061 | Los Angeles Unified School District | \$398,207,051 | |
| 00062 | Los Angeles Community College District | 33,194,598 | 0.680% |
| 00062 | Los Angeles Community College District | \$33,194,598 | |
| 00063 | City College of San Francisco | 10,700,213 | 0.219% |
| 00063 | City College of San Francisco | \$10,700,213 | |
| 01014 | Berkeley Unified School District | 29,441 | 0.001% |
| 01014 | Berkeley Unified School District | \$29,441 | |
| 01020 | Fremont Unified School District | 58,016 | 0.001% |
| 01020 | Fremont Unified School District | \$58,016 | |
| 01061 | Ohlone Community College District | 207,751 | 0.004% |
| 01061 | Ohlone Community College District | \$207,751 | |
| 01063 | Peralta Community College District | 464,218 | 0.010% |
| 01063 | Peralta Community College District | \$464,218 | |
| 01065 | Chabot-Las Positas Community College District | 206,247 | 0.004% |
| 01065 | Chabot-Las Positas Community College District | \$206,247 | |
| 04030 | Butte Community College District | 3,301,514 | 0.068% |
| 04030 | Butte Community College District | \$3,301,514 | |
| 07075 | Mt. Diablo Unified School District | 23,182,989 | 0.475% |
| 07075 | Mt. Diablo Unified School District | \$23,182,989 | |
| 07077 | West Contra Costa Unified School District | 34,507 | 0.001% |
| 07077 | West Contra Costa Unified School District | \$34,507 | |
| 07079 | Contra Costa Community College District | 450,463 | 0.009% |
| 07079 | Contra Costa Community College District | \$450,463 | |
| 10150 | Clovis Unified School District | 26,622,688 | 0.545% |
| 10150 | Clovis Unified School District | \$26,622,688 | |
| 19015 | Antelope Valley Community College District | 229,780 | 0.005% |
| 19015 | Antelope Valley Community College District | \$229,780 | |
| 19290 | El Camino Community College District | 417,327 | 0.009% |
| 19290 | El Camino Community College District | \$417,327 | |
| 19381 | Glendale Community College District | 433,295 | 0.009% |
| 19381 | Glendale Community College District | \$433,295 | |
| 19550 | Long Beach Unified School District | 56,910,256 | 1.165% |
| 19550 | Long Beach Unified School District | \$56,910,256 | |
| 19795 | Santa Clarita Community College District | 273,307 | 0.006% |
| 19795 | Santa Clarita Community College District | \$273,307 | |
| 19801 | Santa Monica Community College District | 466,802 | 0.010% |
| 19801 | Santa Monica Community College District | \$466,802 | |
| 31042 | Sierra Joint Community College District | 4,555,862 | 0.093% |
| 31042 | Sierra Joint Community College District | \$4,555,862 | |
| 33024 | Corona-Norco Unified School District | 40,228,054 | 0.824% |
| 33024 | Corona-Norco Unified School District | \$40,228,054 | |

The accompanying notes are an integral part of these schedules.

Medicare Premium Payment Program Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan

For the Fiscal Year Ended June 30, 2018

Schedule C (continued)

| Employer Reporting Number | Employer Name | CalSTRS-Calculated Employer Contribution | Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution |
|--|--|--|--|
| 37044 | Helix High Charter | \$156 | 0.000% |
| 37044 | Helix High Charter | \$156 | |
| 41050 | San Mateo County Community College District | 7,686,149 | 0.157% |
| 41050 | San Mateo County Community College District | \$7,686,149 | |
| 43110 | Cupertino Union | 12,274,141 | 0.251% |
| 43110 | Cupertino Union | \$12,274,141 | |
| 43171 | Foothill De Anza Community College District | 507,464 | 0.010% |
| 43171 | Foothill De Anza Community College District | \$507,464 | |
| 43176 | San Jose/Evergreen Community College District | 304,541 | 0.006% |
| 43176 | San Jose/Evergreen Community College District | \$304,541 | |
| 44025 | Cabrillo Community College District | 3,409,544 | 0.070% |
| 44025 | Cabrillo Community College District | \$3,409,544 | |
| 48527 | Solano County Community College District | 114,419 | 0.002% |
| 48527 | Solano County Community College District | \$114,419 | |
| 56626 | Ventura Community College District | 279,386 | 0.006% |
| 56626 | Ventura Community College District | \$279,386 | |
| 58045 | Yuba Community College District | 129,327 | 0.003% |
| 58045 | Yuba Community College District | \$129,327 | |
| 62555 | Los Angeles Community College District | 2,322,588 | 0.048% |
| 62555 | Los Angeles Community College District | \$2,322,588 | |
| 63098 | City College of San Francisco | 608,008 | 0.012% |
| 63098 | City College of San Francisco | \$608,008 | |
| Total CalSTRS-calculated employer contributions | | \$4,884,619,543 | 100.000% |
| Plus: Contributions for separately financed liabilities of individual employers ¹ | | 10,259,542 | |
| Less: Employer contributions redirected to fund the Medicare Premium Payment Program | | 28,217,547 | |
| Total employer contributions in the Statement of Changes in Fiduciary Net Position | | \$4,866,661,538 | |

¹ Contributions excluded from proportionate share calculation per CalSTRS policy. These include employer contributions for retirement incentives, additional service credit and unused sick leave.

Medicare Premium Payment Program Schedule of Aggregate Other Postemployment Benefits (OPEB) Amounts for Employers

As of and for the Year Ending June 30, 2018

Schedule D¹

| | |
|---|-----------------------|
| Total Net OPEB Liability, as of June 30, 2018 | \$382,769,122 |
| Total Net OPEB Liability, as of June 30, 2017 | 420,707,887 |
| Decrease in Net OPEB Liability (NOL) | (\$37,938,765) |
| Less Current Year Amounts Subject to Deferral | |
| Differences Between Expected and Actual Experience | (\$15,759,324) |
| Changes of Assumptions | (10,292,589) |
| Differences Between Projected and Actual Earnings on Plan Investments | (66,481) |
| Change in NOL Recognized Immediately in OPEB Expense | (\$11,820,371) |

| | |
|--|---------------------|
| Current Year Reduction of Deferred Outflows of Resources | |
| Differences Between Expected and Actual Experience ² | \$- |
| Changes of Assumptions ² | - |
| Differences Between Projected and Actual Earnings on Plan Investments ³ | - |
| Total Current Year Reduction of Deferred Outflows of Resources | \$- |
| Current Year Reduction of Deferred Inflows of Resources | |
| Differences Between Expected and Actual Experience ² | \$15,759,324 |
| Changes of Assumptions ² | 10,292,589 |
| Differences Between Projected and Actual Earnings on Plan Investments ³ | 15,511 |
| Total Current Year Reduction of Deferred Inflows of Resources | \$26,067,424 |
| Deferred Outflows of Resources | |
| Differences Between Expected and Actual Experience | \$- |
| Changes of Assumptions | - |
| Differences Between Projected and Actual Earnings on Plan Investments | - |
| Total Deferred Outflows of Resources | \$- |
| Deferred Inflows of Resources | |
| Differences Between Expected and Actual Experience | \$- |
| Changes of Assumptions | - |
| Differences Between Projected and Actual Earnings on Plan Investments | 59,830 |
| Total Deferred Inflows of Resources | \$59,830 |

¹ The schedule does not include deferred outflows for employer contributions made subsequent to the measurement date.

² The MPP Program is a retiree-only OPEB program with no average remaining service life; therefore, one year is used in these calculations.

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.

Medicare Premium Payment Program Notes to Other Postemployment Benefits 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 various deferred compensation plans and programs:

- State Teachers' Retirement Plan (STRP)
- CalSTRS Pension2® Program
- Medicare Premium Payment (MPP) Program
- Teachers' Deferred Compensation Fund

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

The MPP Program is a cost-sharing multiple-employer other postemployment benefit (OPEB) plan established pursuant to Chapter 1032, Statutes 2000 (SB 1435). CalSTRS administers the MPP Program through the Teachers' Health Benefits Fund (THBF). The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the STRP DB Program who retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium-free Medicare Part A.

The MPP Program is closed to new entrants as members who retire after July 1, 2012, are not eligible for coverage under the MPP Program.

As of June 30, 2018, 5,984 retirees participated in the MPP Program. The number of retired members who will participate in the program in the future is unknown because eligibility cannot be predetermined.

The MPP Program is funded on a pay-as-you go basis from a portion of monthly employer contributions. In accordance with California Education Code section 25930, contributions that would otherwise be credited to the DB Program each month are instead credited to the MPP Program to fund monthly program and administrative costs. Total redirections to the MPP Program are monitored to ensure that total incurred costs do not exceed the amount initially identified as the cost of the program.

STRP Contributions

Employer contributions for all STRP programs are calculated by CalSTRS by applying employer contribution rates to the creditable compensation for active members, reported monthly by employers. The parameters for employer contribution rates are set by the California Legislature and Governor and detailed in the Teachers' Retirement Law. For fiscal year 2017-18, total employer contributions to the STRP were \$4.9 billion.

2. Summary of Significant Accounting Policies

Basis of Presentation

CalSTRS employers participating in the MPP Program will be required to report OPEB information in their financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. The Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan (Schedule C) and Schedule of Aggregate Other Postemployment Benefit Amounts for Employers (Schedule D) provide employers with certain required information for financial reporting related to the MPP Program.

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

Medicare Premium Payment Program Notes to Other Postemployment Benefits Information

contributions and once as a separate reporting source for their CBB Program contributions (near the end of Schedule C).

The Employer Proportionate Share of Total CalSTRS Calculated Employer Contribution have been rounded to the nearest thousandth of a percentage point (three decimal places).

Basis of Allocation of Schedules C

CalSTRS presents employers' proportionate share of the net OPEB liability on Schedule C to assist employers in calculating their proportionate share, but employers are not required to use the information provided.

As the MPP Program is funded on a pay-as-you-go basis from redirected contributions from the STRP, Schedule C is provided to allow employers to determine their proportionate share based on their contributions to the STRP.

Basis of Accounting and Use of Estimates

The accompanying schedules were prepared in conformity with accounting principles generally accepted in the United States, which require management to make estimates and assumptions that affect certain amounts and disclosures. Actual results could differ from those estimates.

Employer contributions to the STRP are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer contributions are accrued when required by statute, and the employer has made a formal commitment to provide the contributions. Cash remittances of contributions due are received from employers prior to their reports of creditable earnings by member. As a result, CalSTRS accrues employer contributions due monthly using current contribution rates and estimates based on historical creditable compensation.

3. Actuarial Methods and Assumptions Relating to Schedule D

Actuarial Methods and Assumptions Used to Determine Total Other Postemployment Benefit Liability

The components of the net OPEB liability of the MPP Program for participating employers as of June 30, 2018, are as follows (dollars in thousands):

| | June 30, 2018 |
|--|---------------|
| Total OPEB Liability | \$381,228 |
| Less: MPP Program Fiduciary Net Position | (1,542) |
| Net OPEB Liability of Employers | \$382,770 |
| MPP Program Fiduciary Net Position as a Percentage of the Total OPEB Liability | (0.40%) |

The total OPEB liability for the MPP Program as of June 30, 2018, was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2017, and rolling forward the total OPEB liability to June 30, 2018, using the following assumptions:

| | June 30, 2018 |
|---|-------------------------------------|
| Valuation Date | June 30, 2017 |
| Experience Study | July 1, 2010, through June 30, 2015 |
| Actuarial Cost Method | Entry age normal |
| Investment Rate of Return | 3.87% |
| Medicare Part A Premium Costs Trend Rate ¹ | 3.70% |
| Medicare Part B Premium Costs Trend Rate ¹ | 4.10% |

¹ The assumed increases in the Medicare Part A and Part B Cost Trend Rates vary by year; however, the increases are approximately equivalent to a 3.7 percent and 4.1 percent increase each year for Medicare Part A and Part B, respectively.

In addition, assumptions were made about future participation (enrollment) into the MPP Program because CalSTRS is unable to determine which members not currently participating meet all eligibility criteria for enrollment in the future. Assumed enrollment rates were derived based on past experience and are stratified by age with the probability of enrollment diminishing as a member's age increases. This estimated enrollment rate was then applied to the population of members who may meet criteria necessary for eligibility and are not currently enrolled in the MPP Program. Based

Medicare Premium Payment Program Notes to Other Postemployment Benefits Information

on this, the estimated number of future enrollments used in the financial reporting valuation was 459 or an average of 0.27 percent of the potentially eligible population (171,593).

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 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

The MPP Program is funded on a pay-as-you-go basis with contributions generally being made at the same time and in the same amount as benefit payments and expenses coming due. Any funds within the MPP Program as of June 30, 2018, were to manage differences between estimated and actual amounts to be paid and were invested in the Surplus Money Investment Fund, which is a pooled investment program administered by the State Treasurer.

Discount Rate

The discount rate used to measure the total OPEB liability as of June 30, 2018, is 3.87 percent. The MPP Program is funded on a pay-as-you-go basis as described in Note 1, and under the pay-as-you-go method, the OPEB plan's fiduciary net position was not projected to be sufficient to make projected future benefit payments. Therefore, a discount rate of 3.87 percent, which is The Bond Buyer 20-Bond GO Index from Bondbuyer.com as of June 30, 2018, was applied to all periods of projected benefit payments to measure the total OPEB liability. The discount rate increased 0.29 percent from 3.58 percent as of June 30, 2017.

Sensitivity of NOL to Changes in the Discount Rate

The following table presents the net OPEB liability of employers as of June 30, 2018, using the current discount rate, as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1 percent lower or 1 percent higher than the current rate:

| Discount Rate | Net OPEB Liability of Employers (Dollars in Thousands) |
|-------------------------------|---|
| 1% Decrease (2.87%) | \$423,362 |
| Current Discount Rate (3.87%) | 382,770 |
| 1% Increase (4.87%) | 346,117 |

Medicare Costs Trend Rates

The June 30, 2017, valuation uses the 2018 Medicare Part A and Part B premiums as the basis for future premium calculations. Future premiums are assumed to increase with a medical trend rate that varies by year, as shown in the following table:

| Years ¹ | Trend Assumption | |
|--------------------|------------------|--------|
| | Part A | Part B |
| 2018–2026 | 3.4% | 4.0% |
| 2027–2036 | 4.6% | 5.2% |
| 2037–2046 | 4.1% | 4.7% |
| 2047 & Later | 3.9% | 4.5% |

¹ Trend rates indicate medical inflation in the specific year and, therefore, affect the premiums for the following years. For example, the projected 2019 premium is the 2018 premium increased by the assumed 2018 trend rate.

The Part A trend is approximately equivalent to assuming a fixed 3.7 percent increase each year. The Part B trend is approximately equivalent to assuming a fixed 4.1 percent increase each year.

Sensitivity of NOL to Changes in the Medicare Cost Trend Rate

The following table presents the net OPEB liability of employers as of June 30, 2018, using the current Medicare costs trend rates, as well as what the net OPEB liability would be if it were calculated using Medicare costs trend rates that are 1 percent lower and 1 percent higher than the current rate:

Medicare Premium Payment Program Notes to Other Postemployment Benefits Information

| Medicare Costs Trend Rate | Net OPEB Liability of Employers (Dollars in Thousands) |
|---|--|
| 1% Decrease (2.7% Part A and 3.1% Part B) | \$349,047 |
| Current Rates (3.7% Part A and 4.1% Part B) | 382,770 |
| 1% Increase (4.7% Part A and 5.1% Part B) | 419,037 |

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (for example, Medicare premiums) and assumptions about the probability of occurrence of events far into the future (for example, mortality, disabilities and retirees eligible for the program). 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 and take into account the premiums and surcharges paid after termination of employment until the death of the employee. In many cases, actuarial calculations reflect several decades of payments after termination of employment.

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. As the MPP Program is a retiree-only OPEB plan with no average remaining service life, other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in OPEB expense in the current period. The net deferred inflows and outflows relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. As of June 30, 2018, the deferred outflows of resources and deferred inflows of resources related to the MPP Program are as follows:

Medicare Premium Payment Program Notes to Other Postemployment Benefits Information

| Schedule of Deferred Inflows and Outflows of Resources | | | | | |
|--|-----------------|------------------|--------------------|--|---------------------------------------|
| | Original Amount | Date Established | Recognition Period | Amount Recognized in 6/30/2018 Expense | Balance of Deferred Inflows 6/30/2018 |
| Differences Between Projected and Actual Earnings on Plan Investments¹ | (\$66,481) | 6/30/2018 | 5 | (\$13,296) | (\$53,185) |
| | (11,075) | 6/30/2017 | 5 | (2,215) | (6,645) |
| Total | | | | (\$15,511) | (\$59,830) |
| Differences Between Expected and Actual Experience² | (15,759,324) | 6/30/2018 | 1 | (\$15,759,324) | \$- |
| Total | | | | (\$15,759,324) | \$- |
| Changes of Assumptions² | (10,292,589) | 6/30/2018 | 1 | (10,292,589) | - |
| Total | | | | (\$10,292,589) | \$- |

¹ Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and reduced over a closed five-year period.

² The MPP Program is a retiree-only OPEB program with no average remaining service life; therefore, one year is used in these calculations.

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

| Future Deferred Inflow and Outflow Recognition | |
|--|--|
| | Net Differences Between Projected and Actual Earnings on Investments |
| Year Ended June 30: | |
| 2019 | \$15,511 |
| 2020 | 15,511 |
| 2021 | 15,511 |
| 2022 | 13,297 |
| 2023 | - |
| Thereafter | - |

4. Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 75 disclosures is located in the CalSTRS Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018, which can be found at CalSTRS.com.