

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 Reports and Other Pension and Postemployment Benefits Information

For the Fiscal Year Ended June 30, 2019

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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, 2019, and the related notes. We have also audited the captions titled total net pension liability, as of June 30, 2019; 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, 2019, 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, 2019 and total net pension liability, as of June 30, 2019; total deferred outflows of resources; and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2019, 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, 2018, CalSTRS independent actuaries determined that, at June 30, 2019, the value of the State Teachers' Retirement Plan ("STRP") total pension liability exceeded the STRP fiduciary net position by \$90.3 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

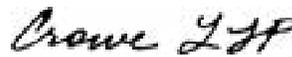
We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2019, and our report thereon, dated October 14, 2019, 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 14, 2019 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

Sacramento, California
October 14, 2019

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

For the Fiscal Year Ended June 30, 2019

Schedule A

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
01001	Alameda County Office of Education	\$1,091,422	0.012%
01010	Alameda City Unified School District	7,545,359	0.086%
01012	Albany City Unified School District	3,189,773	0.036%
01014	Berkeley Unified	10,205,413	0.117%
01016	Castro Valley Unified School District	8,026,457	0.092%
01017	Dublin Unified School District	9,448,570	0.108%
01018	Emery Unified School District	771,602	0.009%
01020	Fremont Unified	31,828,069	0.364%
01022	Hayward Unified School District	19,935,148	0.228%
01024	Livermore Valley Joint Unified School District	11,146,963	0.127%
01026	Newark Unified School District	4,871,326	0.056%
01028	New Haven Unified School District	10,212,570	0.117%
01030	Oakland Unified School District	29,836,367	0.341%
01032	Piedmont City Unified School District	2,924,159	0.033%
01033	Pleasanton Unified School District	13,455,549	0.154%
01034	San Leandro Unified School District	8,377,834	0.096%
01036	San Lorenzo Unified School District	8,705,749	0.099%
01038	Sunol Glen Unified School District	249,550	0.003%
01042	Mountain House Elementary	13,220	0.000%
01061	Ohlone Community College District	3,025,998	0.035%
01063	Peralta Community College District	7,231,754	0.083%
01065	Chabot-Las Positas Community College District	7,168,589	0.082%
01073	Eden Regional Occupational Program	504,898	0.006%
01079	Tri-Valley Regional Occupational Program	297,429	0.003%
01081	Aspire Public Schools	3,105,053	0.035%
01082	Oakland Military Institute	615,949	0.007%
01083	Oakland School for the Arts	575,861	0.007%
01086	North Oakland Community Charter	63,000	0.001%
01087	Oakland Unity High	295,544	0.003%
01088	Kipp Summit Academy	329,133	0.004%
01092	Leadership Public Schools Hayward	411,968	0.005%
01095	Bay Area Technology School	167,838	0.002%
01097	Education for Change at Cox Elementary	2,277,172	0.026%
01101	Conservatory of Vocal/Instrumental Arts	39,679	0.000%
01102	Arise High	280,101	0.003%
01103	Nea Community Learning Center	428,185	0.005%
01104	Golden Oak Montessori of Hayward	143,550	0.002%
01105	Alameda Community Learning Center	228,212	0.003%
01106	Envision Academy of Arts and Technology	599,943	0.007%
01107	Impact Academy of Arts and Technology	525,751	0.006%
01108	The Academy of Alameda	515,493	0.006%
01109	Yu Ming Charter	359,151	0.004%
01110	Vincent Academy	188,358	0.002%
01111	Community School for Creative Education	143,246	0.002%
01112	Realm Charter	305,199	0.003%
01113	Urban Montessori Charter	345,788	0.004%
01114	LPS Oakland Research and Development Campus	345,097	0.004%
01116	Silver Oak High Montessori Charter	206,667	0.002%
01117	Key Academy Charter	441,000	0.005%
01118	East Bay Innovation Academy	420,609	0.005%
01120	Roses in Concrete Community School	219,621	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
01121	Connecting Water Charter School East Bay	\$122,573	0.001%
00001	Alameda County Office of Education	\$213,763,509	
02001	Alpine County Office of Education	25	0.000%
02010	Alpine County Unified School District	149,450	0.002%
00002	Alpine County Office of Education	\$149,475	
03003	Amador County Office of Education	808,696	0.009%
03040	Amador County Unified School District	2,445,174	0.028%
00003	Amador County Office of Education	\$3,253,870	
04001	Butte County Office of Education	2,077,629	0.024%
04002	Blue Oak Charter	203,375	0.002%
04003	Bangor Union Elementary	55,456	0.001%
04006	Biggs Unified School District	412,472	0.005%
04007	Chico Country Day	319,157	0.004%
04008	Chico Unified School District	9,271,655	0.106%
04010	Durham Unified School District	784,946	0.009%
04011	Feather Falls Union Elementary	9,608	0.000%
04014	Golden Feather Union Elementary District	73,101	0.001%
04017	Gridley Unified School District	1,548,249	0.018%
04019	Manzanita Elementary	208,141	0.002%
04021	Nord Country	114,951	0.001%
04022	Oroville City Elementary	1,839,269	0.021%
04023	Oroville Union High	1,658,145	0.019%
04024	Palermo Union Elementary	1,017,447	0.012%
04025	Paradise Unified School District	2,289,402	0.026%
04026	Pioneer Union Elementary	30,640	0.000%
04029	Thermalito Union Elementary	1,369,372	0.016%
04035	Children's Community Charter	118,609	0.001%
04036	Core Butte Charter	587,650	0.007%
04037	Forest Ranch Charter	58,711	0.001%
04038	Sherwood Montessori	68,201	0.001%
04040	Ipakanni Early College Charter	40,921	0.000%
04041	Pivot Charter North Valley	91,121	0.001%
04042	Stream Charter School	155,992	0.002%
04043	Inspire School of Arts and Sciences	250,798	0.003%
04045	Hometeach Charter School	95,613	0.001%
04046	Paradise Charter Middle School	84,275	0.001%
00004	Butte County Office of Education	\$24,834,906	
05030	Mark Twain Union Elementary	487,634	0.006%
05031	Bret Harte Union High	634,083	0.007%
05032	Calaveras Unified School District	1,820,712	0.021%
05033	Vallecito Union School District	462,264	0.005%
05099	Calaveras County Office of Education	702,025	0.008%
00005	Calaveras County Office of Education	\$4,106,718	
06050	Colusa Unified School District	1,060,024	0.012%
06051	Maxwell Unified School District	278,036	0.003%
06052	Pierce Joint Unified School District	1,046,791	0.012%
06053	Williams Unified School District	960,521	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
06099	Colusa County Office of Education	\$722,981	0.008%
00006	Colusa County Office of Education	\$4,068,353	
07050	Acalanes Union High	5,459,159	0.062%
07051	Canyon Elementary	36,669	0.000%
07052	Lafayette Elementary	2,989,370	0.034%
07053	Moraga Elementary	1,536,845	0.018%
07054	Orinda Union Elementary	2,223,925	0.025%
07055	Walnut Creek Elementary	2,831,468	0.032%
07056	Leadership Public Schools: Richmond	579,752	0.007%
07057	Manzanita Middle Charter	65,134	0.001%
07059	Richmond College Prep K-5 Charter	222,412	0.003%
07060	Liberty Union High	5,849,631	0.067%
07061	Brentwood Union Elementary	7,053,649	0.081%
07062	Byron Union Elementary	1,176,136	0.013%
07063	Knightsen Elementary	414,554	0.005%
07064	Oakley Union Elementary	3,935,399	0.045%
07069	Contra Costa County Office of Education	2,969,083	0.034%
07071	Antioch Unified School District	12,291,058	0.140%
07072	John Swett Unified School District	1,070,889	0.012%
07074	Martinez Unified School District	3,312,419	0.038%
07076	Pittsburg Unified School District	9,370,247	0.107%
07077	West Contra Costa Unified	22,146,558	0.253%
07078	San Ramon Valley Unified School District	23,238,912	0.266%
07079	Contra Costa Community College District	10,361,013	0.118%
07080	Making Waves Academy	841,023	0.010%
07082	Antioch Charter Academy	129,104	0.001%
07083	Antioch Charter Academy #2	126,992	0.001%
07085	Clayton Valley Charter High	1,366,634	0.016%
07087	Summit Public School K2	262,963	0.003%
07088	Vista Oaks Charter	483,504	0.006%
07089	Aspire Richmond California College Prep Academy	438,701	0.005%
07090	Aspire Richmond Technology Academy	317,209	0.004%
07091	Summit Public Schools Tamalpais	214,562	0.002%
07092	Contra Costa School of Performing Art	267,051	0.003%
07093	Rocketship Futuro Academy	148,811	0.002%
07094	Rocketship Delta Prep	141,082	0.002%
00007	Contra Costa County Office of Education	\$123,871,918	
08001	Del Norte County Unified School District	3,176,695	0.036%
00008	Del Norte County Office of Education	\$3,176,695	
09001	Buckeye Union Elementary	3,173,747	0.036%
09002	Camino Union Elementary	393,139	0.004%
09004	Gold Oak Union Elementary	282,385	0.003%
09005	Gold Trail Union Elementary	398,574	0.005%
09006	Indian Diggings Elementary	17,851	0.000%
09007	Lake Tahoe Unified School District	3,225,258	0.037%
09008	Latrobe Elementary	136,532	0.002%
09009	Black Oak Mine Unified School District	770,882	0.009%
09010	Mother Lode Union Elementary	692,526	0.008%
09012	Pioneer Union Elementary	170,718	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
09013	Placerville Union Elementary	\$891,325	0.010%
09014	Pollock Pines Elementary	450,614	0.005%
09015	Rescue Union Elementary	2,611,264	0.030%
09016	Silver Fork Elementary	25,668	0.000%
09018	El Dorado Union High	4,900,255	0.056%
09019	El Dorado County Office of Education	2,613,087	0.030%
09023	Lake Tahoe Community College District	653,346	0.007%
09026	Central Sierra Regional Occupational Program	49,014	0.001%
09041	CA Montessori Project, Shingle Springs Campus	292,436	0.003%
09044	Rising Sun Montessori School	55,633	0.001%
09045	Clarksville Charter School	465,144	0.005%
00009	El Dorado County Office of Education	\$22,269,398	
10001	Fresno County Office of Education	4,878,780	0.056%
10002	Alvina Elementary	110,045	0.001%
10006	Big Creek Elementary	52,321	0.001%
10008	Burrel Union Elementary	90,601	0.001%
10012	Caruthers Unified School District	1,163,951	0.013%
10014	Clay Joint Elementary	148,904	0.002%
10016	Coalinga-Huron Joint Unified School District	3,402,617	0.039%
10018	Central Unified School District	11,719,647	0.134%
10021	Fowler Unified School District	2,021,339	0.023%
10022	Firebaugh-Las Deltas Joint Unified School District	1,983,817	0.023%
10027	Golden Plains Unified School District	1,255,376	0.014%
10031	Kerman Unified School District	3,774,345	0.043%
10034	Kingsburg Joint Union Elementary	1,447,751	0.017%
10035	Kingsburg Joint Union High	950,785	0.011%
10036	Kings Canyon Joint Unified School District	7,752,495	0.089%
10037	Laton Joint Unified School District	593,944	0.007%
10042	Mendota Unified School District	2,470,388	0.028%
10043	Monroe Elementary	120,588	0.001%
10045	Orange Center Elementary	244,984	0.003%
10048	Pacific Union Elementary	251,830	0.003%
10049	Parlier Unified School District	2,574,308	0.029%
10050	Pine Ridge Elementary	112,002	0.001%
10051	Raisin City Elementary	204,754	0.002%
10052	Riverdale Joint Unified School District	1,234,015	0.014%
10057	Sanger Unified School District	9,744,434	0.111%
10059	Selma Unified School District	5,731,717	0.066%
10060	Central Valley Pre-School JPA	14,702	0.000%
10067	Sierra Unified School District	1,058,983	0.012%
10071	Washington Colony Elementary	309,667	0.004%
10073	West Park Elementary	442,466	0.005%
10074	Westside Elementary	167,081	0.002%
10075	Washington Unified School District	2,017,804	0.023%
10076	Valley Regional Occupational Program	460,126	0.005%
10079	W.E.B. Dubois Public Charter	238,261	0.003%
10170	West Hills Community College District	2,353,754	0.027%
10240	Fresno Unified School District	64,726,498	0.740%
10303	Valley Preparatory Academy Charter	281,328	0.003%
10306	Hume Lake Charter	53,773	0.001%
10310	University High	358,088	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
10311	Sierra Charter	\$326,554	0.004%
10312	Carter G. Woodson Public Charter	249,199	0.003%
10315	Big Picture High	333,577	0.004%
10321	California Virtual Academy at Fresno	193,593	0.002%
10323	Edison-Bethune Charter Academy	379,627	0.004%
10324	Kepler Neighborhood School	170,730	0.002%
10327	Aspen Public School	104,201	0.001%
10328	Inspire Charter School-Central	808,184	0.009%
10650	State Center Community College District	13,745,063	0.157%
00010	Fresno County Office of Education	\$152,828,997	
11601	Capay Joint Union Elementary	125,310	0.001%
11603	Lake Elementary	96,840	0.001%
11604	Orland Joint Unified School District	1,621,505	0.019%
11605	Plaza Elementary	116,238	0.001%
11606	Princeton Joint Unified School District	128,050	0.001%
11607	Stony Creek Joint Unified School District	106,103	0.001%
11608	Willows Unified School District	1,140,528	0.013%
11611	Glenn County Office of Education	785,228	0.009%
11612	Hamilton Unified School District	548,447	0.006%
00011	Glenn County Office of Education	\$4,668,249	
12001	Humboldt County Office of Education	1,303,293	0.015%
12002	Arcata Elementary	737,427	0.008%
12003	Northern Humboldt Union High	1,387,649	0.016%
12004	Big Lagoon Union Elementary	20,884	0.000%
12005	Blue Lake Union Elementary	116,764	0.001%
12007	Bridgeville Elementary	21,515	0.000%
12008	Cuddeback Union Elementary	90,078	0.001%
12009	Cutten Elementary	381,425	0.004%
12012	Eureka City Unified School District	2,517,046	0.029%
12015	Fieldbrook Elementary	85,278	0.001%
12017	Fortuna Union High	766,145	0.009%
12018	Freshwater Elementary	210,018	0.002%
12019	Garfield Elementary	44,219	0.001%
12021	Green Point Elementary	16,084	0.000%
12024	Hydesville Elementary	106,647	0.001%
12025	Jacoby Creek Elementary	266,142	0.003%
12026	Klamath-Trinity Joint Unified School District	907,798	0.010%
12027	Kneeland Elementary	10,214	0.000%
12028	Loleta Union Elementary	64,598	0.001%
12029	Maple Creek Elementary	21,230	0.000%
12031	McKinleyville Union Elementary	761,109	0.009%
12032	Orick Elementary	27,616	0.000%
12033	Pacific Union Elementary	393,915	0.005%
12034	Peninsula Union Elementary	34,906	0.000%
12035	Redwoods Community College District	1,695,892	0.019%
12036	Rio Dell Elementary	245,854	0.003%
12038	Scotia Union Elementary	116,966	0.001%
12039	South Bay Union Elementary	331,791	0.004%
12040	Southern Humboldt Joint Unified School District	408,084	0.005%
12041	Trinidad Union Elementary	111,851	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
12045	Ferndale Unified School District	\$378,574	0.004%
12046	Mattole Unified School District	58,847	0.001%
12047	Fortuna Elementary School District	862,544	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	106,243	0.001%
12071	Pacific View Charter	137,592	0.002%
12072	Alder Grove Charter	282,263	0.003%
12073	Redwood Preparatory Charter	99,214	0.001%
12074	Laurel Tree Charter	103,270	0.001%
12075	Northern United Humboldt Charter School	292,317	0.003%
00012	Humboldt County Office of Education	\$15,523,302	
13001	Imperial Community College District	3,383,096	0.039%
13010	Brawley Elementary	3,716,845	0.042%
13012	Brawley Union High	1,764,685	0.020%
13015	Calexico Unified School District	6,912,446	0.079%
13018	Calipatria Unified School District	1,028,228	0.012%
13021	Central Union High	3,719,684	0.043%
13024	El Centro Elementary	4,420,394	0.051%
13027	Heber Elementary	1,048,851	0.012%
13030	Holtville Unified School District	1,414,108	0.016%
13033	Imperial Unified School District	3,362,294	0.038%
13036	Magnolia Union Elementary	101,601	0.001%
13039	McCabe Union Elementary	840,026	0.010%
13042	Meadows Union Elementary	390,096	0.004%
13045	Mulberry Elementary	47,112	0.001%
13048	San Pasqual Valley Unified School District	779,204	0.009%
13051	Seeley Union Elementary	292,601	0.003%
13054	Westmorland Union Elementary	319,905	0.004%
13060	Imperial County Office of Education	1,826,221	0.021%
13068	Imperial Valley Regional Occupational Program	48,977	0.001%
13103	Imagine School at Imperial Valley	38,318	0.000%
00013	Imperial County Office of Education	\$35,454,692	
14023	College Bridge Academy	248,417	0.003%
14024	The Education Corps	226,294	0.003%
14101	Big Pine Unified School District	208,732	0.002%
14111	Youthbuild Charter of California	608,995	0.007%
14121	Bishop Unified School District	1,460,817	0.017%
14401	Death Valley Unified School District	45,970	0.001%
14501	Lone Pine Unified School District	241,958	0.003%
14601	Owens Valley Unified School District	128,025	0.001%
14701	Round Valley Joint Elementary	108,384	0.001%
14801	Inyo County Career Technical Education Program JPA	32,102	0.000%
14901	Inyo County Office of Education	220,415	0.003%
00014	Inyo County Office of Education	\$3,530,109	
15001	Arvin Union Elementary	2,494,557	0.029%
15002	Bakersfield City School District	24,076,788	0.275%
15003	Beardsley Elementary	1,313,079	0.015%
15004	Belridge Elementary	45,043	0.001%
15005	Blake Elementary	9,113	0.000%
15007	Buttonwillow Union Elementary	305,571	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
15008	Caliente Union Elementary	\$30,402	0.000%
15010	Delano Union Elementary	5,808,894	0.066%
15011	Di Giorgio Elementary	146,201	0.002%
15012	Edison Elementary	811,454	0.009%
15013	Elk Hills Elementary	97,913	0.001%
15015	Fairfax Elementary	1,949,986	0.022%
15016	Fruitvale Elementary	2,330,409	0.027%
15017	General Shafter Elementary	121,298	0.001%
15019	Greenfield Union School District	7,188,198	0.082%
15021	Kernville Union Elementary	672,134	0.008%
15022	Lakeside Union School District	973,265	0.011%
15023	Lamont Elementary	2,205,935	0.025%
15025	Linns Valley-Poso Flat Union School District	34,116	0.000%
15026	Lost Hills Union Elementary	323,342	0.004%
15027	Maple Elementary	167,948	0.002%
15029	McKittrick Elementary	120,496	0.001%
15030	Midway Elementary	85,476	0.001%
15031	Norris Elementary	2,589,482	0.030%
15032	Panama-Buena Vista Union School District	13,954,789	0.159%
15033	Pond Union Elementary	151,184	0.002%
15035	Richland Union Elementary	2,668,493	0.030%
15036	Rio Bravo-Greeley Union Elementary	680,650	0.008%
15037	Rosedale Union Elementary	4,286,078	0.049%
15038	Semitropic Elementary	125,470	0.001%
15039	South Fork Union School District	138,248	0.002%
15040	Standard Elementary	2,224,892	0.025%
15041	Taft City School District	1,567,716	0.018%
15042	Vineland Elementary	459,785	0.005%
15043	Wasco Union Elementary	2,801,325	0.032%
15044	Delano Joint Union High	3,179,988	0.036%
15045	Kern Union High	30,695,187	0.351%
15046	Taft Union High	1,075,535	0.012%
15047	Wasco Union High	1,372,966	0.016%
15048	Maricopa Unified School District	768,830	0.009%
15049	Mojave Unified School District	2,017,779	0.023%
15050	Muroc Joint Unified School District	1,167,729	0.013%
15051	Southern Kern Unified School District	2,438,626	0.028%
15052	Tehachapi Unified School District	2,796,742	0.032%
15053	Kern Community College District	9,634,703	0.110%
15054	West Kern Community College District	1,336,437	0.015%
15055	Kern County Office of Education	5,244,898	0.060%
15056	El Tejon Unified School District	449,803	0.005%
15058	Sierra Sands Unified School District	3,703,179	0.042%
15059	McFarland Unified School District	2,516,055	0.029%
15060	North Kern Vocational Training Center	68,096	0.001%
15063	Ridgecrest Charter	288,693	0.003%
15064	Wonderful College Prep Academy	1,233,727	0.014%
15065	Grimmway Academy	857,110	0.010%
15067	Peak to Peak Mountain Charter	51,826	0.001%
15068	Inspire Charter School - Kern	2,023,477	0.023%
15069	Heartland Charter School	904,812	0.010%
00015	Kern County Office of Education	\$156,785,928	

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
16010	Armona Union Elementary	\$802,410	0.009%
16011	Central Union Elementary	1,759,594	0.020%
16013	Hanford Elementary	4,676,370	0.053%
16015	Island Union Elementary	238,632	0.003%
16017	Kings River-Hardwick Union Elementary	527,147	0.006%
16018	Kit Carson Union Elementary	321,822	0.004%
16019	Lakeside Union Elementary	208,550	0.002%
16020	Lemoore Union Elementary	2,288,820	0.026%
16021	Pioneer Union Elementary	1,090,682	0.012%
16027	Hanford Joint Union High	2,960,752	0.034%
16031	Lemoore Union High	1,677,155	0.019%
16038	Corcoran Joint Unified School District	2,600,781	0.030%
16045	Reef-Sunset Unified School District	2,038,088	0.023%
16073	Kings County Office of Education	1,327,645	0.015%
16080	California Virtual Academy at Kings School	216,909	0.002%
00016	Kings County Office of Education	\$22,735,357	
17001	Kelseyville Unified School District	1,174,041	0.013%
17006	Konocti Unified School District	2,384,317	0.027%
17009	Lake County International Charter	35,663	0.000%
17011	Lakeport Unified School District	1,088,882	0.012%
17016	Middletown Unified School District	939,260	0.011%
17026	Lucerne Elementary	182,388	0.002%
17038	Upper Lake Unified School District	558,538	0.006%
17050	Lake County Office of Education	256,393	0.003%
00017	Lake County Office of Education	\$6,619,482	
18100	Lassen County Office of Education	330,198	0.004%
18110	Janesville Union Elementary	227,201	0.003%
18120	Johnstonville Elementary	100,116	0.001%
18150	Ravendale-Termo Elementary	8,517	0.000%
18160	Richmond Elementary	97,391	0.001%
18170	Shaffer Union Elementary	118,887	0.001%
18180	Fort Sage Unified School District	175,979	0.002%
18190	Long Valley Charter	239,225	0.003%
18200	Big Valley Joint Unified School District	105,344	0.001%
18400	Lassen Community College District	686,215	0.008%
18500	Lassen Union High	540,878	0.006%
18600	Susanville Elementary	617,909	0.007%
18700	Westwood Unified School District	130,521	0.001%
00018	Lassen County Office of Education	\$3,378,381	
19002	ABC Unified School District	16,469,618	0.188%
19004	Academia Avance Charter	241,866	0.003%
19005	Alhambra Unified School District	14,951,070	0.171%
19009	Oscar De La Hoya Animo Charter High	430,088	0.005%
19010	Antelope Valley Union High	16,200,480	0.185%
19011	Animo South Los Angeles Charter	414,954	0.005%
19012	Animo Venice Charter High	388,390	0.004%
19013	Animo Leadership High Charter	1,795,277	0.021%
19014	Animo Inglewood Charter High	434,331	0.005%
19015	Antelope Valley Community College District	4,025,940	0.046%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19020	Arcadia Unified School District	\$8,536,240	0.098%
19021	Anahuacalmecac University Preparatory High	232,184	0.003%
19023	Academia Moderna Charter	266,026	0.003%
19024	Ararat Charter	190,280	0.002%
19027	Animo Jefferson Middle School	324,974	0.004%
19028	Arts in Action Community Charter	251,457	0.003%
19030	Aspire Inskeep Academy	281,418	0.003%
19031	Aspire Juanita Tate Academy	245,483	0.003%
19032	Aspire Slauson Academy	218,017	0.002%
19041	Azusa Unified School District	8,067,417	0.092%
19042	San Jose Charter Academy	1,001,304	0.011%
19050	Baldwin Park Unified School District	12,476,512	0.143%
19051	Barack Obama Charter	347,149	0.004%
19065	Bassett Unified School District	3,275,603	0.037%
19075	Antonio Maria Lugo Academy	331,341	0.004%
19076	Aspire Firestone Academy #076	292,193	0.003%
19077	Aspire Gateway Academy #077	311,180	0.004%
19078	Aspire Pacifica College Prep Academy #078	426,408	0.005%
19079	Bert Corona Charter	233,815	0.003%
19080	Beverly Hills Unified School District	4,990,128	0.057%
19081	Birmingham Community Charter	2,125,712	0.024%
19100	Bonita Unified School District	7,958,494	0.091%
19110	Burbank Unified School District	11,958,330	0.137%
19113	iQ Academy California	314,598	0.004%
19116	Alliance Susan and Eric Smidt Technology	428,739	0.005%
19118	PUC Cals Middle School and Early College High	357,495	0.004%
19120	Camino Nuevo Charter Academy	503,816	0.006%
19121	Camino Nuevo High	229,372	0.003%
19123	Camino Nuevo Academy #2	441,745	0.005%
19124	Camino Nuevo Elementary #3	517,065	0.006%
19125	Camino Nuevo Charter Academy #4	382,188	0.004%
19126	Camino Nuevo High #2	362,224	0.004%
19130	Castaic Union Elementary	1,443,356	0.016%
19131	Rise Kohyang Middle School	248,165	0.003%
19140	Centinela Valley Union High	6,330,410	0.072%
19142	Celerity Nascent Charter	603,503	0.007%
19145	Academy Performance Excellence (APEX) Academy	339,327	0.004%
19150	Cerritos Community College District	7,202,065	0.082%
19153	Valor Academy Charter High	318,505	0.004%
19156	Extera Public School #2	307,340	0.004%
19158	New West Charter Middle School	569,037	0.007%
19159	Central City Value	346,919	0.004%
19160	Charter Oak Unified School District	3,697,804	0.042%
19161	Century Community Charter	246,817	0.003%
19163	Champs-Charter High School of Arts-Multimedia and Performing	569,806	0.007%
19166	Alliance College-Ready Middle Academy #4	340,863	0.004%
19167	Alliance College-Ready Middle Academy #5	177,032	0.002%
19168	Citizens of the World Charter Hollywood	369,383	0.004%
19169	Citrus Community College District	4,541,107	0.052%
19170	Alliance Cindy and Bill Simon Technology Academy	464,200	0.005%
19172	Alliance College-Ready Middle Academy #12	287,021	0.003%
19178	Prepa Tec Los Angeles High	155,752	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19179	Animo Florence-Firestone Middle	\$246,692	0.003%
19180	Claremont Unified School District	5,605,918	0.064%
19181	Alliance Jack H. Skirball Middle School	281,304	0.003%
19182	Alliance Dr. Olga Mohan High	399,652	0.005%
19183	Alliance Gertz-Ressler High	799,483	0.009%
19186	Stella Elementary Charter Academy	42,554	0.000%
19187	Crown Preparatory Academy	454,466	0.005%
19188	Alliance Technology and Math Science High	257,442	0.003%
19189	Alliance College-Ready Academy High #16	353,258	0.004%
19190	Children of Promise Preparatory Academy	160,214	0.002%
19191	High Tech LA Middle School	59,484	0.001%
19193	Celerity Octavia Charter	322,709	0.004%
19195	PUC Community Charter Middle and Early College High	994,239	0.011%
19196	Los Feliz Charter Middle School for the Arts	51,286	0.001%
19200	Compton Community College District	1,991,612	0.023%
19203	Ilead Agua Dulce Charter	38,534	0.000%
19204	TEACH Preparatory Mildred S. Cunningham & Edith H. Morris	38,233	0.000%
19212	Da Vinci Science Charter School	1,609,694	0.018%
19215	Compton Unified School District	17,376,291	0.199%
19220	Covina-Valley Unified School District	10,557,585	0.121%
19230	Culver City Unified School District	6,187,053	0.071%
19249	Downey Unified School District	20,191,536	0.231%
19265	Duarte Unified School District	3,102,488	0.035%
19268	PUC Early College Academy for Leaders and Scholars	301,161	0.003%
19269	East San Gabriel Valley Rop	522,783	0.006%
19270	East Whittier City Elementary	7,033,419	0.080%
19280	Eastside Union Elementary	2,885,933	0.033%
19286	Animo Ellen Ochoa Charter Middle School	241,086	0.003%
19287	Animo James B. Taylor Charter Middle School	257,756	0.003%
19290	El Camino Community College District	7,254,010	0.083%
19291	El Camino Real Charter High	2,358,336	0.027%
19300	El Monte City Elementary	7,552,937	0.086%
19310	El Monte Union High	8,163,780	0.093%
19315	El Rancho Unified School District	7,136,588	0.082%
19318	Endeavor College Preparatory Charter	545,060	0.006%
19320	El Segundo Unified School District	2,828,824	0.032%
19321	Environmental Charter High	428,476	0.005%
19322	Equitas Academy Charter	436,647	0.005%
19323	Environmental Charter Middle School	311,598	0.004%
19324	Environmental Charter Middle School Inglewood	243,236	0.003%
19329	Extera Public School	395,713	0.005%
19343	Alliance Renee and Meyer Luskin Academy	432,480	0.005%
19357	Alliance Margaret M. Bloomfield Tech Academy High	427,670	0.005%
19360	Garvey Elementary	4,310,085	0.049%
19361	Empower Generations	25,798	0.000%
19362	Gabriella Charter	372,007	0.004%
19376	Ilead Lancaster Charter	323,182	0.004%
19380	Glendale Unified School District	20,511,719	0.234%
19381	Glendale Community College District	5,784,668	0.066%
19388	California School of the Arts-San Gabriel Valley	667,718	0.008%
19391	Glendora Unified School District	5,950,369	0.068%
19399	Goethe International Charter	234,552	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19400	Gorman Elementary	\$60,432	0.001%
19401	Gorman Learning Center	605,541	0.007%
19402	Equitas Academy #2	253,486	0.003%
19405	Hacienda La Puente Unified School District	17,080,050	0.195%
19408	Ednovate-USC Hybrid High	311,784	0.004%
19412	Math and Science College Preparatory	438,222	0.005%
19413	Citizens of the World #2	542,506	0.006%
19414	Citizens of the World #3	412,371	0.005%
19420	Hawthorne School District	6,838,144	0.078%
19421	California Advancing Pathways for Students Los Angeles	24,838	0.000%
19425	Alliance Judy Burton Technology Academy High School	547,869	0.006%
19430	Hermosa Beach City Elementary	1,122,316	0.013%
19433	Alliance Huntington Park College-Ready Academy High	536,698	0.006%
19436	Aspire Centennial College Preparatory	449,906	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	123,841	0.001%
19457	Alliance Alice M Baxter College Ready High	285,043	0.003%
19458	ICEF Inglewood Elementary Charter School Academy	289,869	0.003%
19459	ICEF Inglewood Middle Charter Academy	123,692	0.001%
19460	Inglewood Unified School District	6,477,817	0.074%
19461	ICEF Vista Elementary Academy	199,262	0.002%
19462	ICEF Vista Middle Academy	117,719	0.001%
19463	Ingenium Charter	223,423	0.003%
19464	Wilder's Preparatory Academy Charter	171,034	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	84,621	0.001%
19468	Larchmont Charter	1,312,485	0.015%
19470	Keppel Union School District	2,038,588	0.023%
19473	Kipp Los Angeles College Preparatory	333,187	0.004%
19481	La Cañada Unified School District	3,360,144	0.038%
19490	Lancaster Elementary	11,255,246	0.129%
19491	Los Angeles Leadership Academy	466,227	0.005%
19492	Port of Los Angeles High	821,834	0.009%
19494	Los Angeles Academy of Arts and Enterprise	275,690	0.003%
19500	PUC Lakeview Charter Academy	219,898	0.003%
19501	PUC Lakeview Charter High	322,359	0.004%
19503	La Puente Valley Regional Occupational Program	79,217	0.001%
19505	Las Virgenes Unified School District	8,465,069	0.097%
19509	Lennox Mathematics, Science and Technology Academy	459,184	0.005%
19514	Intellectual Virtues Academy	141,959	0.002%
19519	Lifeline Education Charter	398,537	0.005%
19520	Lawndale Elementary	5,627,965	0.064%
19522	Life Source International Charter	167,147	0.002%
19527	Compass Charter Schools	795,232	0.009%
19529	Alliance College Ready Middle Academy #8	357,948	0.004%
19530	Lennox Elementary	5,145,057	0.059%
19531	City Charter Elementary	202,985	0.002%
19532	Alliance College Ready Middle Academy #9	332,846	0.004%
19534	Metro Charter	55,812	0.001%
19536	Ingenium Charter Middle School	146,273	0.002%
19537	High Tech LA Charter	288,807	0.003%
19540	Little Lake City Elementary	3,543,199	0.040%
19541	North Valley Military Institute	435,474	0.005%
19542	Prepa Tec Los Angeles	161,029	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19543	Alliance Leadership Middle Academy	\$319,336	0.004%
19548	Aspire Titan Academy	242,252	0.003%
19549	Aspire Junior Collegiate Academy	459,043	0.005%
19551	Long Beach Community College District	7,732,963	0.088%
19557	New Opportunities Charter	359,760	0.004%
19558	Family First Charter	132,299	0.002%
19560	Los Nietos	1,358,388	0.016%
19567	New Horizons Charter Academy	234,568	0.003%
19570	Lowell Joint Elementary	2,317,612	0.026%
19572	Los Angeles International	126,044	0.001%
19580	Lynwood Unified School District	11,528,126	0.132%
19581	Magnolia Science Academy #3	302,411	0.003%
19582	Magnolia Science Academy #4	143,517	0.002%
19583	Magnolia Science Academy #5	180,731	0.002%
19584	Magnolia Science Academy #6	108,735	0.001%
19585	Magnolia Science Academy #7	170,916	0.002%
19587	Magnolia Science Academy #8	260,361	0.003%
19590	Manhattan Beach Unified School District	5,677,982	0.065%
19599	PUC Milagro Charter	197,796	0.002%
19605	Monrovia Unified School District	4,523,166	0.052%
19607	Monseñor Oscar Romero Charter Middle School	216,631	0.002%
19610	Matrix for Success Academy	99,262	0.001%
19615	Montague Charter Academy	554,848	0.006%
19616	Summit Preparatory Charter School	141,729	0.002%
19619	Ivy Academia	455,584	0.005%
19620	Montebello Unified School District	21,934,827	0.251%
19624	Animo Mae Jemison Charter Middle School	307,671	0.004%
19626	PUC Inspire Charter Academy	195,550	0.002%
19627	Westside Innovative School House Secondary	576,113	0.007%
19630	Mt. San Antonio Community College District	13,133,288	0.150%
19636	Scale Leadership Academy	328,701	0.004%
19637	Clemente Charter School	126,500	0.001%
19638	Everest Value School	160,475	0.002%
19639	Village Charter Academy	200,013	0.002%
19640	Mountain View Elementary	6,621,733	0.076%
19641	Multicultural Learning Center	264,795	0.003%
19642	Global Education Academy #2	89,777	0.001%
19643	Resolute Academy	197,120	0.002%
19645	New Designs Charter	453,680	0.005%
19646	New Designs Charter- Watts	235,413	0.003%
19647	New Academy Canoga Park	251,465	0.003%
19649	N.E.W. Academy of Science and Arts	213,378	0.002%
19650	Newhall Elementary	5,101,802	0.058%
19652	Community Preparatory Academy	71,892	0.001%
19653	Teach Tech Charter High	177,646	0.002%
19657	PUC Community Charter Elementary	197,118	0.002%
19658	Ocean Charter	315,965	0.004%
19659	Crenshaw Arts-Tech Charter High	139,847	0.002%
19660	Norwalk-La Mirada Unified School District	16,380,570	0.187%
19661	Odyssey Charter	271,675	0.003%
19663	New Heights Charter	244,989	0.003%
19664	Inspire Charter School	2,289,856	0.026%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19665	New Los Angeles Charter	\$207,955	0.002%
19667	New Millennium Secondary	114,441	0.001%
19669	Stella Middle Charter Academy	578,117	0.007%
19675	Pacoima Charter Elementary	1,051,703	0.012%
19676	Equitas Academy Charter #3	241,742	0.003%
19678	Palmdale Aerospace Academy	1,041,826	0.012%
19680	Palmdale Elementary	15,982,535	0.183%
19682	Clear Passage Educational Center	9,483	0.000%
19691	Palos Verdes Peninsula Unified School District	8,698,133	0.099%
19692	Para Los Niños Charter	248,468	0.003%
19693	Aspire Ollin University Preparatory Academy	411,485	0.005%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	290,271	0.003%
19695	Para Los Niños Middle Charter	194,008	0.002%
19699	Ilead Innovation Studios	1,541,382	0.018%
19700	Paramount Unified School District	14,698,537	0.168%
19701	Siatech Academy South	69,758	0.001%
19703	Public Policy Charter School	40,144	0.000%
19705	Pasadena Area Community College District	10,071,334	0.115%
19710	Pasadena Unified School District	11,916,778	0.136%
19711	City High School	207,494	0.002%
19720	Pomona Unified School District	22,589,768	0.258%
19723	University Preparatory Value High School	319,950	0.004%
19724	YPI Valley Public Charter School	185,496	0.002%
19725	Las Familias Del Pueblo Value Charter	255,464	0.003%
19734	James Jordan Middle School	250,283	0.003%
19738	Alliance 6-12 College Ready #21	555,268	0.006%
19739	Our Community Charter	256,833	0.003%
19740	Redondo Beach Unified School District	8,663,324	0.099%
19746	Granada Hills Charter High	3,212,496	0.037%
19749	Rio Hondo Community College District	5,254,815	0.060%
19751	Community Collaborative Charter School	439,660	0.005%
19760	Rosemead Elementary	2,094,196	0.024%
19768	Rise Kohyang High School	221,071	0.003%
19771	Rowland Unified School District	12,141,146	0.139%
19778	Valor Academy Elementary School	178,093	0.002%
19780	San Gabriel Unified School District	4,196,144	0.048%
19781	Animo Ralph Bunche High	391,846	0.004%
19782	Animo Pat Brown	425,302	0.005%
19783	Animo Watts College Preparatory Academy	354,123	0.004%
19784	Alliance William and Carol Ouchi High	819,012	0.009%
19787	Animo Locke 1 College Preparatory Academy	1,001,983	0.011%
19788	Alliance Marc and Eva Stern Math and Science High	495,031	0.006%
19789	Alliance College-Ready Academy High #5	513,225	0.006%
19790	San Marino Unified School District	2,623,412	0.030%
19791	New Village Charter	156,686	0.002%
19792	Girls Athletic Leadership School Los Angeles	189,271	0.002%
19793	Animo Jackie Robinson High	438,774	0.005%
19795	Santa Clarita Community College District	5,376,734	0.061%
19797	PUC Triumph Charter Academy and PUC Triumph Charter High	533,060	0.006%
19798	PUC Excel Charter Academy	209,947	0.002%
19800	Santa Monica-Malibu Unified School District	10,796,971	0.123%
19801	Santa Monica Community College District	9,647,609	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19805	PUC Santa Rosa Charter Academy	\$105,411	0.001%
19806	PUC Nueva Esperanza Charter Academy	217,953	0.002%
19807	Arts in Action Community Middle School	68,372	0.001%
19809	Century Academy for Excellence	128,871	0.001%
19810	Saugus Union Elementary	7,147,995	0.082%
19816	ICEF Innovation Los Angeles Charter School	161,755	0.002%
19823	PUC International Preparatory Academy	2,693	0.000%
19826	Bright Star Secondary Charter Academy	379,304	0.004%
19827	Los Feliz Charter for the Arts	348,161	0.004%
19828	Celerity Achernar Charter School	281,880	0.003%
19830	Acton-Agua Dulce Unified School District	974,304	0.011%
19836	Palisades Charter High	2,283,523	0.026%
19838	California Virtual Academy at Los Angeles	1,573,811	0.018%
19841	Animo College Preparatory Academy	329,574	0.004%
19842	Animo Western Charter Middle School	453,957	0.005%
19843	Animo Phillis Wheatley Charter Middle School	434,487	0.005%
19844	Animo Westside Charter Middle School	288,114	0.003%
19850	South Pasadena Unified School District	3,766,644	0.043%
19851	Equitas Academy #4	116,516	0.001%
19853	Gabriella Charter School 2	171,930	0.002%
19856	Celerity Himalia Charter School	405,900	0.005%
19857	Pasadena Rosebud Academy	112,540	0.001%
19860	South Whittier Elementary	2,340,957	0.027%
19865	Southern California Regional Occupational Program	281,185	0.003%
19866	Wish Academy High School	125,949	0.001%
19870	Sulphur Springs Union Elementary	3,836,176	0.044%
19871	New Los Angeles Charter Elementary School	158,841	0.002%
19873	Animo City of Champions Charter High	187,127	0.002%
19874	Synergy Quantum Academy	444,855	0.005%
19875	Synergy Charter Academy	238,641	0.003%
19876	Synergy Kinetic Academy	302,276	0.003%
19877	School of Arts and Enterprise	569,359	0.007%
19879	Teach Academy of Technologies	279,878	0.003%
19880	Temple City Unified School District	4,494,135	0.051%
19885	Accelerated Charter Elementary	520,479	0.006%
19886	Wallis Annenberg High	286,333	0.003%
19887	Accelerated Elementary Charter	239,855	0.003%
19891	Los Angeles Leadership Primary Academy	268,674	0.003%
19900	Torrance Unified School District	18,920,368	0.216%
19902	Ilead Online	204,368	0.002%
19905	Tri-Cities Regional Occupational Program	277,819	0.003%
19906	Magnolia Science Academy #2	322,263	0.004%
19907	Valor Academy Charter	363,917	0.004%
19908	Valley Charter Elementary	208,239	0.002%
19909	Valley Charter Middle School	187,476	0.002%
19910	Valle Lindo Elementary	997,789	0.011%
19911	Fenton Primary Center	2,152,270	0.025%
19913	Vaughn Next Century Learning Center	1,930,341	0.022%
19915	View Park Preparatory Accelerated Charter	273,284	0.003%
19916	View Park Middle Preparatory Accelerated Charter	155,353	0.002%
19917	View Park High Preparatory Accelerated Charter	337,008	0.004%
19919	Animo Charter Span School #1	96,839	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19920	Vista Charter Middle School #920	\$249,594	0.003%
19921	Walnut Valley Unified School District	10,925,338	0.125%
19922	Odyssey Charter School South	79,516	0.001%
19924	STEM Preparatory Elementary	115,268	0.001%
19925	Watts Learning Center	238,550	0.003%
19927	Alliance Health Services Academy High	402,172	0.005%
19928	Alliance Media Arts and Entertainment Design High	285,071	0.003%
19929	Alliance Environmental Science and Technology High	459,886	0.005%
19930	West Covina Unified School District	8,109,141	0.093%
19931	Watts Learning Center Charter Middle School	237,877	0.003%
19934	Global Education Academy	135,478	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	97,643	0.001%
19937	Center for Advanced Learning	145,996	0.002%
19940	Westside Union Elementary	6,659,598	0.076%
19941	Ivy Bound Academy #2	94,954	0.001%
19945	Magnolia Science Academy	631,810	0.007%
19950	Whittier City Elementary	4,902,549	0.056%
19953	Ingenium Wings Independent Study	23,633	0.000%
19955	Ingenium Clarion Charter Middle School	39,584	0.000%
19960	Whittier Union High	10,661,206	0.122%
19965	Celerity Cardinal Charter	249,500	0.003%
19966	Celerity Palmati Charter	303,603	0.003%
19970	William S. Hart Union High	16,721,416	0.191%
19980	Wilsona Elementary	955,035	0.011%
19981	Santa Clarita Valley International	426,669	0.005%
19990	Wiseburn Unified	2,326,498	0.027%
19999	Los Angeles County Superintendent	8,988,883	0.103%
00019	Los Angeles County Office of Education	\$801,329,256	
20011	Ezequiel Tafoya Alvarado Academy	351,679	0.004%
20013	Yosemite-Wawona Elementary Charter School	527	0.000%
20017	Alview-Dairyland Union Elementary	224,673	0.003%
20035	Bass Lake Joint Union Elementary	545,068	0.006%
20040	Golden Valley Unified School District	1,334,093	0.015%
20050	Sherman Thomas Charter	199,237	0.002%
20055	Chowchilla Elementary	1,587,488	0.018%
20088	Chawanakee Unified School District	807,794	0.009%
20120	Madera Unified School District	15,330,633	0.175%
20150	Raymond-Knowles Union Elementary	59,245	0.001%
20670	Madera County Superintendent	1,873,337	0.021%
20705	Chowchilla Union High	697,641	0.008%
20710	Yosemite Unified School District	1,014,233	0.012%
20755	Western Sierra Charter	314,413	0.004%
00020	Madera County Office of Education	\$24,340,061	
21005	Bolinas-Stinson Union	216,584	0.002%
21011	Dixie Elementary	1,712,054	0.020%
21017	Kentfield Elementary	1,419,880	0.016%
21019	Laguna Joint Elementary	10,396	0.000%
21021	Lagunitas Elementary	197,447	0.002%
21023	Larkspur-Corte Madera School District	1,550,885	0.018%
21025	Lincoln Elementary	17,115	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
21029	Mill Valley Elementary	\$3,094,172	0.035%
21031	Nicasio	50,566	0.001%
21035	Reed Union Elementary	1,521,058	0.017%
21037	Ross Elementary	541,714	0.006%
21045	San Rafael City Elementary	4,048,978	0.046%
21047	Sausalito Marin City	225,545	0.003%
21064	Shoreline Unified School District	823,110	0.009%
21065	Novato Unified School District	6,116,987	0.070%
21066	Novato Charter	140,091	0.002%
21074	San Rafael City High	2,506,991	0.029%
21076	Tamalpais Union High	6,142,353	0.070%
21081	Ross Valley Charter School	146,780	0.002%
21085	College of Marin	3,295,557	0.038%
21089	Ross Valley Elementary	1,778,550	0.020%
21091	Marin County Office of Education	1,796,958	0.021%
00021	Marin County Office of Education	\$37,353,771	
22010	Mariposa County Unified School District	1,366,191	0.016%
22013	Sierra Foothill Charter	57,903	0.001%
00022	Mariposa County Office of Education	\$1,424,094	
23040	Mendocino County Office of Education	515,223	0.006%
23042	Manchester Union Elementary	46,058	0.001%
23044	Anderson Valley Unified School District	350,955	0.004%
23045	Fort Bragg Unified School District	1,267,107	0.014%
23046	Mendocino Unified School District	517,924	0.006%
23047	Round Valley Unified School District	280,818	0.003%
23048	Laytonville Unified School District	302,434	0.003%
23049	Leggett Valley Unified School District	134,577	0.002%
23050	Willits Unified School District	1,051,213	0.012%
23051	Mendocino-Lake Community College District	1,370,710	0.016%
23054	Potter Valley Community Unified School District	174,941	0.002%
23055	Ukiah Unified School District	4,502,029	0.051%
23056	Willits Charter	117,159	0.001%
23058	Redwood Academy of Ukiah	167,953	0.002%
23059	Tree of Life Charter	45,283	0.001%
23060	La Vida Independent Study Charter	60,667	0.001%
23061	Arena Elementary/Point Arena High	358,226	0.004%
23062	Eel River Charter	24,435	0.000%
23063	River Oak Charter	130,507	0.001%
23064	Three Rivers Charter	51,467	0.001%
00023	Mendocino County Office of Education	\$11,469,686	
24010	Atwater Elementary	3,844,472	0.044%
24020	Ballico-Cressey Elementary	248,538	0.003%
24030	Delhi Elementary	2,184,903	0.025%
24050	El Nido Elementary	123,030	0.001%
24060	Hilmar Unified School District	1,867,276	0.021%
24070	Merced River Union Elementary	110,925	0.001%
24090	Le Grand Union Elementary	273,438	0.003%
24100	Livingston Union Elementary	2,139,093	0.024%
24110	Los Banos Unified School District	8,170,454	0.093%

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, 2019

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	\$669,563	0.008%
24130	Merced City Elementary	9,348,959	0.107%
24140	Gustine Unified School District	1,434,847	0.016%
24150	Plainsburg Union Elementary	56,979	0.001%
24160	Planada Elementary	712,691	0.008%
24170	Snelling-Merced Falls Union Elementary	59,903	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,861,497	0.021%
24200	Weaver Union	2,543,469	0.029%
24210	Winton Elementary	1,556,021	0.018%
24230	Le Grand Union High	409,211	0.005%
24240	Merced Union High	8,989,665	0.103%
24250	Merced Community College District	3,693,319	0.042%
24260	Merced County Office of Education	3,405,952	0.039%
00024	Merced County Office of Education	\$53,704,205	
25067	Modoc County Office of Education	226,082	0.003%
25068	Modoc Joint Unified School District	526,517	0.006%
25069	Tulelake Basin Joint Unified School District	336,164	0.004%
25109	Surprise Valley Joint Unified School District	70,617	0.001%
00025	Modoc County Office of Education	\$1,159,380	
26009	Urban Corp Charter School of San Diego	122,523	0.001%
26020	Mono County Office of Education	221,580	0.003%
26030	Eastern Sierra Unified School District	471,039	0.005%
26040	Mammoth Unified School District	916,217	0.010%
26050	Mono County Schools Community Library	8,201	0.000%
00026	Mono County Office of Education	\$1,739,560	
27002	Alisal Union	6,398,811	0.073%
27006	Bradley Union Elementary	68,092	0.001%
27012	Carmel Unified School District	3,852,653	0.044%
27014	Chualar Union Elementary	181,911	0.002%
27017	Gonzales Unified School District	1,997,646	0.023%
27020	Graves Elementary	25,207	0.000%
27022	Greenfield Union Elementary	2,705,007	0.031%
27024	Hartnell Community College District	3,008,699	0.034%
27026	King City Union	1,960,480	0.022%
27028	South Monterey County Joint Union High	1,826,856	0.021%
27030	Lagunita Elementary	48,929	0.001%
27034	Mission Union Elementary	105,841	0.001%
27039	Monterey Peninsula Unified School District	7,571,457	0.087%
27040	Monterey Peninsula Community College District	2,372,170	0.027%
27043	North Monterey County Unified School District	3,773,535	0.043%
27045	Big Sur Unified School District	33,845	0.000%
27046	Pacific Grove Unified School District	2,760,085	0.032%
27049	Uplift Monterey	120,365	0.001%
27051	Millennium Charter High	89,078	0.001%
27052	Oasis Charter Public	119,978	0.001%
27053	International School of Monterey	262,713	0.003%
27054	Learning for Life Charter	101,541	0.001%
27055	Monterey Bay Charter	266,710	0.003%
27056	Bay View Academy	310,009	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
27057	Big Sur Charter	\$48,888	0.001%
27058	Salinas City Elementary	6,375,432	0.073%
27060	Salinas Union High	13,541,132	0.155%
27062	San Antonio Union Elementary	98,705	0.001%
27064	San Ardo Union Elementary	66,879	0.001%
27066	San Lucas Union Elementary	31,772	0.000%
27068	Santa Rita Union Elementary	2,536,919	0.029%
27071	Soledad Unified School District	3,745,414	0.043%
27072	Spreckels Union Elementary	599,501	0.007%
27074	Washington Union Elementary	535,712	0.006%
27099	Monterey County Office of Education	2,801,918	0.032%
00027	Monterey County Office of Education	\$70,343,890	
28010	Calistoga Joint Unified School District	1,121,202	0.013%
28020	Howell Mountain Elementary	98,218	0.001%
28030	Napa Valley Community College District	2,021,486	0.023%
28040	Napa County Office of Education	976,467	0.011%
28050	Napa Valley Unified School District	14,570,711	0.167%
28055	Stone Bridge	127,324	0.001%
28060	Pope Valley Union Elementary	76,521	0.001%
28070	Saint Helena Unified School District	2,349,393	0.027%
00028	Napa County Office of Education	\$21,341,322	
29002	Chicago Park Elementary	120,615	0.001%
29003	Clear Creek Elementary	123,172	0.001%
29004	Grass Valley Elementary	1,370,803	0.016%
29005	Nevada City Elementary	562,382	0.006%
29006	Penn Valley Union Elementary School	374,321	0.004%
29007	Pleasant Ridge Union Elementary	829,364	0.009%
29010	Union Hill Elementary	519,281	0.006%
29011	Twin Ridges Elementary	89,157	0.001%
29013	Nevada Joint Union High	2,258,746	0.026%
29050	Nevada County Office of Education	1,311,678	0.015%
29052	Muir Charter	471,357	0.005%
29053	Epic de Cesar Chavez	136,976	0.002%
29054	Nevada City School of the Arts	198,567	0.002%
29064	Nevada County Charter Services Authority	149,259	0.002%
29065	Sierra Academy of Expeditionary Learning	122,821	0.001%
00029	Nevada County Office of Education	\$8,638,499	
30004	Anaheim Elementary School District	15,373,702	0.176%
30008	Buena Park Elementary	4,091,112	0.047%
30012	Centralia Elementary	3,525,193	0.040%
30016	Cypress Elementary	3,050,051	0.035%
30020	Fountain Valley Elementary	4,624,601	0.053%
30022	Fullerton Elementary	10,274,822	0.117%
30028	Huntington Beach City Elementary	5,109,928	0.058%
30030	La Habra City Elementary	4,227,816	0.048%
30034	Magnolia Elementary	5,169,507	0.059%
30038	Ocean View	6,672,042	0.076%
30052	Savanna Elementary	1,939,190	0.022%
30053	Orange County School of the Arts	2,107,973	0.024%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
30054	Journey Charter	\$298,570	0.003%
30055	El Sol Santa Ana Science and Arts Academy	471,454	0.005%
30057	Edward B. Cole Academy	221,959	0.003%
30058	Orange County Educational Arts Academy	408,365	0.005%
30060	Westminster Elementary	8,391,916	0.096%
30064	Anaheim Union High	24,394,418	0.279%
30066	Brea Olinda Unified School District	4,351,421	0.050%
30068	Capistrano Unified School District	34,856,654	0.398%
30070	Fullerton Joint Union High	10,810,186	0.124%
30072	Garden Grove Unified School District	39,770,101	0.454%
30074	Huntington Beach Union High	13,208,674	0.151%
30075	Irvine Unified School District	27,402,435	0.313%
30076	Laguna Beach Unified School District	3,721,835	0.043%
30077	Los Alamitos Unified School District	8,395,853	0.096%
30078	Newport-Mesa Unified School District	20,978,035	0.240%
30080	Orange Unified School District	20,592,312	0.235%
30082	Placentia-Yorba Linda Unified School District	19,412,966	0.222%
30083	Saddleback Valley Unified School District	19,832,297	0.227%
30084	Santa Ana Unified School District	43,487,406	0.497%
30087	Tustin Unified School District	17,724,944	0.203%
30088	North Orange County Community College District	12,592,471	0.144%
30090	Coast Community College District	12,141,680	0.139%
30092	Rancho Santiago Community College District	11,304,158	0.129%
30093	North Orange County Regional Occupational Program	972,258	0.011%
30094	Orange County Office of Education	7,027,554	0.080%
30095	Coastline Regional Occupational Program	369,054	0.004%
30096	South Orange County Community College District	11,849,032	0.135%
30097	College and Career Advantage	158,088	0.002%
30201	Capistrano Connections Academy Charter	2,619,526	0.030%
30205	Nova Academy Early College High	302,246	0.003%
30210	SBC- Pacific Technology Santa Ana	422,784	0.005%
30215	The Academy	421,830	0.005%
30220	Goals Academy	105,354	0.001%
30225	Vista Heritage Charter School	193,300	0.002%
30230	Oxford Preparatory Academy South Orange County	349,874	0.004%
30235	Oxford Preparatory Academy Saddleback Valley	345,182	0.004%
30245	Unity Middle College High School	49,571	0.001%
30250	Excellence Performance Innovation Citizenship Epic	324,728	0.004%
30255	Scholarship Prep Charter School	270,940	0.003%
30260	Orange County Academy of Sciences and Arts	239,088	0.003%
30270	Citrus Springs Charter	122,870	0.001%
30280	Kinetic Academy	171,027	0.002%
30285	Palm Lane Elementary Charter School	183,318	0.002%
30290	Tomorrow's Leadership Collaborative Charter School	74,832	0.001%
30295	Vista Condor Global Academy	72,325	0.001%
30300	Nua Homeschool-Independent Study Orange	11,824	0.000%
00030	Orange County Office of Education	\$447,592,652	
31001	Ackerman Elementary	385,171	0.004%
31002	Alta-Dutch Flat Union Elementary	86,458	0.001%
31003	Auburn Union Elementary	1,380,259	0.016%
31005	Colfax Elementary	263,307	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
31006	Dry Creek Joint Elementary	\$5,440,648	0.062%
31009	Eureka Union	2,651,065	0.030%
31010	Foresthill Union Elementary	236,216	0.003%
31011	Loomis Union Elementary	2,074,187	0.024%
31012	Newcastle Elementary	383,211	0.004%
31016	Placer Hills Union Elementary	480,429	0.005%
31018	Rocklin Unified School District	9,633,871	0.110%
31019	Roseville City Elementary	9,139,970	0.104%
31021	Tahoe Truckee Unified School District	4,502,938	0.051%
31022	Western Placer Unified School District	5,087,050	0.058%
31031	Placer Union High	3,357,691	0.038%
31032	Roseville Joint Union High	8,962,498	0.102%
31050	Placer County Office of Education	1,956,301	0.022%
31059	Harvest Ridge Cooperative Charter	105,248	0.001%
31061	Horizon Charter	1,350,939	0.015%
31062	Rocklin Academy	1,593,386	0.018%
31063	Maria Montessori Charter Academy	185,712	0.002%
31064	Core Placer Charter	291,830	0.003%
31065	Sierra Expeditionary Learning	146,615	0.002%
31067	Creekside Charter	130,593	0.001%
31069	Placer Academy Charter	207,955	0.002%
31070	Golden Valley Tahoe School	20,081	0.000%
00031	Placer County Office of Education	\$60,053,629	
32040	Plumas County Office of Education	67,428	0.001%
32041	Plumas Unified School District	1,353,240	0.015%
32051	Feather River Community College District	577,719	0.007%
32061	Plumas Charter	171,461	0.002%
00032	Plumas County Office of Education	\$2,169,848	
33001	Desert Community College District	4,084,625	0.047%
33003	Mt. San Jacinto Community College District	4,610,881	0.053%
33005	Palo Verde Community College District	885,613	0.010%
33007	Riverside Community College District	13,441,305	0.154%
33010	Alvord Unified School District	17,671,041	0.202%
33013	Banning Unified School District	3,644,275	0.042%
33018	Beaumont Unified School District	7,801,791	0.089%
33021	Coachella Valley Unified School District	16,033,769	0.183%
33027	Desert Center Unified School District	48,234	0.001%
33030	Desert Sands Unified School District	23,616,978	0.270%
33031	Excelsior Charter School Corona-Norco	60,580	0.001%
33032	Journey Charter	259,111	0.003%
33034	Lake Elsinore Unified School District	17,853,480	0.204%
33035	JCS Pine Hills	349,223	0.004%
33037	Julia Lee Performing Arts Academy	81,110	0.001%
33039	Hemet Unified School District	19,182,520	0.219%
33040	Santa Rose Academy	823,965	0.009%
33041	River Springs Charter	3,557,934	0.041%
33043	Imagine Schools Riverside County	278,057	0.003%
33045	Gateway College and Career Academy	117,105	0.001%
33046	Jurupa Unified School District	16,903,284	0.193%
33047	Temecula International Academy	122,204	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
33048	Riverside County Education Academy	\$236,186	0.003%
33049	Menifee Union Elementary	7,771,705	0.089%
33050	Riverside County Education Academy Indio	83,090	0.001%
33052	Moreno Valley Unified School District	27,608,089	0.315%
33056	Murrieta Valley Unified School District	18,784,488	0.215%
33058	Nuvium Union	1,801,446	0.021%
33061	Palm Springs Unified School District	21,112,091	0.241%
33064	Palo Verde Unified School District	2,224,454	0.025%
33067	Perris Elementary	5,150,799	0.059%
33071	Perris Union High	8,567,292	0.098%
33072	Pivot Charter School Riverside County	56,644	0.001%
33074	Riverside Unified School District	36,424,458	0.416%
33081	Romoland Elementary	3,219,160	0.037%
33084	San Jacinto Unified School District	8,224,506	0.094%
33088	Temecula Valley Unified School District	22,010,805	0.252%
33090	Val Verde Unified School District	16,237,513	0.186%
33099	Riverside County Office of Education	8,474,588	0.097%
33101	San Jacinto Valley Academy Charter	816,681	0.009%
33102	Temecula Preparatory School	593,489	0.007%
33105	Temecula Valley Charter	268,746	0.003%
33106	Sycamore Academy of Science and Cultural Arts	284,468	0.003%
33107	Nova Academy Coachella	159,274	0.002%
33111	Reach Leadership Academy	311,033	0.004%
33113	Highland Academy Charter	181,196	0.002%
33114	Encore High School for the Arts	337,690	0.004%
00033	Riverside County Office of Education	\$342,366,976	
34020	St. Hope Public School #7	832,535	0.010%
34021	Delta Elementary Charter	201,836	0.002%
34022	Capitol Heights Academy	718,966	0.008%
34023	Golden Valley River School	264,491	0.003%
34024	Gateway Community Charters	2,844,243	0.033%
34026	Language Academy of Sacramento	340,577	0.004%
34027	Heritage Peak Charter	797,315	0.009%
34029	Yav Pem Suab Academy-Sacramento	267,817	0.003%
34031	California Montessori Project-Elk Grove	297,726	0.003%
34032	California Montessori Project-Capitol Campus	196,652	0.002%
34033	CA Montessori Project-San Juan AR/CAR	764,927	0.009%
34034	Highlands Community Charter	716,326	0.008%
34035	Capitol Collegiate Academy	285,741	0.003%
34037	Atkinson Academy Charter	13,604	0.000%
34038	Natomas Charter School	1,041,824	0.012%
34039	Visions in Education Charter School	3,479,998	0.040%
34050	Norcal Trade and Tech	36,472	0.000%
34080	Arcohe Union Elementary	328,529	0.004%
34081	Center Joint Unified School District	3,426,736	0.039%
34083	Elverta Joint Elementary	165,078	0.002%
34084	Galt Joint Union Elementary	2,983,159	0.034%
34086	Natomas Unified School District	10,295,605	0.118%
34089	Robla Elementary	2,004,260	0.023%
34090	Twin Rivers Unified School District	21,519,104	0.246%
34091	River Delta Joint Unified School District	1,335,971	0.015%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
34092	Galt Joint Union High	\$1,858,317	0.021%
34094	Los Rios Community College District	20,401,387	0.233%
34095	Elk Grove Unified School District	51,767,009	0.592%
34096	Folsom Cordova Unified School District	16,089,522	0.184%
34097	Sacramento City Unified School District	34,621,655	0.396%
34098	San Juan Unified School District	32,967,211	0.377%
34099	Sacramento County Office of Education	3,561,779	0.041%
00034	Sacramento County Office of Education	\$216,426,372	
35102	Bitterwater-Tully Union Elementary	21,715	0.000%
35103	Cienega Union Elementary	6,388	0.000%
35104	Hollister School District	4,276,390	0.049%
35105	Jefferson Elementary	10,890	0.000%
35107	North County Joint Union Elementary	495,519	0.006%
35109	Panoche Elementary	11,530	0.000%
35111	Southside Elementary	128,050	0.001%
35112	Tres Pinos Union Elementary	67,040	0.001%
35113	Willow Grove Union Elementary	19,332	0.000%
35150	San Benito High	2,072,486	0.024%
35180	Aromas-San Juan Unified School District	699,531	0.008%
35190	San Benito County Office of Education	455,939	0.005%
00035	San Benito County Office of Education	\$8,264,810	
36201	Adelanto Elementary	6,447,594	0.074%
36202	Alta Loma Elementary	4,327,214	0.049%
36203	Apple Valley Unified School District	10,131,289	0.116%
36205	ASA Charter	132,587	0.002%
36206	Bear Valley Unified School District	1,844,855	0.021%
36208	Barstow Unified School District	4,368,399	0.050%
36209	Central Elementary	3,393,188	0.039%
36210	Chino Valley Unified School District	21,599,488	0.247%
36211	New Vision Middle School	304,300	0.003%
36213	Colton Joint Unified School District	18,418,806	0.210%
36215	Cucamonga Elementary	2,234,627	0.026%
36216	Excel Prep Charter	184,104	0.002%
36218	Etiwanda Elementary	11,014,720	0.126%
36219	Encore High for Performing and Visual Arts	409,811	0.005%
36221	Community Collaborative Virtual School Sage Oak Charter	1,400,821	0.016%
36222	Fontana Unified School District	32,571,968	0.372%
36224	Helendale Elementary	759,726	0.009%
36226	Elite Academic Academy Lucerne	225,615	0.003%
36228	Hesperia Unified School District	16,643,764	0.190%
36229	Grove Charter	167,655	0.002%
36230	Academy for Academic Excellence	924,454	0.011%
36231	Inland Leaders Charter	633,411	0.007%
36232	Lucerne Valley Unified School District	689,813	0.008%
36233	Mirus Secondary	203,697	0.002%
36234	Laverne Elementary Preparatory Academy	257,994	0.003%
36235	Morongo Unified School District	6,676,467	0.076%
36236	Mt. Baldy Joint Elementary	77,295	0.001%
36237	Public Safety Academy	285,378	0.003%
36238	Mountain View Elementary	1,878,398	0.021%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
36239	Summit Leadership Academy High Desert	\$248,599	0.003%
36240	Desert Trails Preparatory Academy	272,664	0.003%
36241	Needles Unified School District	780,919	0.009%
36243	Norton Space and Aeronautics Academy	474,302	0.005%
36244	Pathways to College	201,736	0.002%
36245	Ontario-Montclair Elementary	19,006,879	0.217%
36246	Oro Grande Elementary	2,675,730	0.031%
36249	Redlands Unified School District	17,309,830	0.198%
36250	Colton Redlands Yucaipa Regional Occupational Program	518,948	0.006%
36251	Rim of the World Unified School District	2,060,070	0.024%
36252	Silver Valley Unified School District	1,669,237	0.019%
36253	Sky Mountain Charter	810,473	0.009%
36254	Snowline Joint Unified School District	5,799,018	0.066%
36255	Trona Joint Unified School District	344,226	0.004%
36257	Victor Elementary	9,088,061	0.104%
36258	Empire Springs Charter	647,866	0.007%
36259	Upland Unified School District	8,345,261	0.095%
36260	Yucaipa-Calimesa Joint Unified School District	7,485,222	0.086%
36263	Chaffey Joint Union High	20,721,469	0.237%
36264	Baldy View Regional Occupational Program	381,731	0.004%
36266	Soar Charter Academy	322,320	0.004%
36267	Excelsior Education Center Charter	1,069,210	0.012%
36268	Victor Valley Union High	7,524,965	0.086%
36270	Barstow Community College District	1,081,010	0.012%
36271	Chaffey Community College District	6,824,796	0.078%
36272	San Bernardino Community College District	6,458,580	0.074%
36273	Victor Valley Community College District	3,998,513	0.046%
36274	Rialto Unified School District	20,351,557	0.233%
36275	Provisional Accelerated Learning Academy	142,792	0.002%
36276	San Bernardino City Unified School District	47,994,543	0.548%
36277	Allegiance STEAM Academy Thrive	233,866	0.003%
36278	Baker Valley Unified School District	129,022	0.001%
36279	Copper Mountain Community College District	934,198	0.011%
36286	San Bernardino County Office of Education	8,259,348	0.094%
36288	Newman Leadership Academy	24,018	0.000%
36289	Woodward Leadership Academy	42,642	0.000%
36301	Entrepreneur High School	194,698	0.002%
36302	Savant Preparatory Academy of Business	40,181	0.000%
36303	Gorman Learning Center - San Bernardino	745,183	0.009%
00036	San Bernardino County Office of Education	\$353,421,121	
37001	Alpine Union Elementary	1,116,164	0.013%
37006	Cajon Valley Union Elementary	13,492,339	0.154%
37007	Cardiff Elementary	742,955	0.008%
37008	Darnall E-Charter	574,552	0.007%
37009	Chula Vista Elementary	24,841,878	0.284%
37010	Dehesa Elementary	155,932	0.002%
37011	Del Mar Union School District	4,610,206	0.053%
37012	Literacy First Charter	1,145,847	0.013%
37013	Classical Academy	1,351,018	0.015%
37014	Encinitas Union Elementary	4,740,932	0.054%
37015	Escondido Union Elementary	13,835,054	0.158%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37016	Fallbrook Union Elementary	\$4,405,789	0.050%
37017	Jamul-Dulzura Union Elementary	480,895	0.005%
37018	Julian Union Elementary	231,181	0.003%
37019	Lakeside Union Elementary	4,054,909	0.046%
37020	La Mesa-Spring Valley	9,823,276	0.112%
37021	Lemon Grove Elementary	3,170,536	0.036%
37022	Julian Charter	377,689	0.004%
37023	National Elementary	5,095,763	0.058%
37028	Rancho Santa Fe Elementary	941,407	0.011%
37030	Heritage K-8 Charter	589,099	0.007%
37031	San Pasqual Union Elementary	428,439	0.005%
37032	Santee Elementary	5,143,371	0.059%
37033	San Ysidro Elementary	3,987,590	0.046%
37034	Solana Beach Elementary	3,423,608	0.039%
37035	South Bay Union Elementary	6,399,463	0.073%
37036	Spencer Valley Elementary	55,065	0.001%
37037	Vallecitos Elementary	176,020	0.002%
37040	Escondido Union High	6,160,953	0.070%
37041	Fallbrook Union High	1,714,326	0.020%
37042	Grossmont Union High	14,049,185	0.161%
37043	Julian Union High	138,946	0.002%
37044	Helix Charter High	1,720,741	0.020%
37045	San Dieguito Union High	11,274,453	0.129%
37046	Sweetwater Union High	34,362,052	0.393%
37047	Coronado Unified School District	2,536,472	0.029%
37048	Mountain Empire Unified School District	1,389,476	0.016%
37049	Ramona City Unified School District	3,754,443	0.043%
37050	San Diego Unified School District	91,973,077	1.051%
37051	Vista Unified School District	18,635,283	0.213%
37052	Palomar Community College District	7,319,965	0.084%
37053	Grossmont-Cuyamaca Community College District	7,172,915	0.082%
37054	Miracosta Community College District	6,611,145	0.076%
37055	Southwestern Community College District	6,795,590	0.078%
37056	High Tech High	2,349,515	0.027%
37058	Audeo Charter	424,628	0.005%
37060	San Diego Community College District	18,101,402	0.207%
37061	Poway Unified School District	27,427,484	0.313%
37062	Borrego Springs Unified School District	290,420	0.003%
37063	Carlsbad Unified School District	8,843,771	0.101%
37064	Oceanside Unified School District	14,451,163	0.165%
37065	San Marcos Unified School District	15,669,460	0.179%
37066	Warner Unified School District	161,843	0.002%
37067	Valley Center-Pauma Unified School District	3,114,826	0.036%
37069	Charter of San Diego	1,259,892	0.014%
37073	Guajome Park Academy Charter	967,602	0.011%
37077	Escondido Charter High	633,900	0.007%
37083	Siatech	753,669	0.009%
37084	Coastal Academy	1,140,969	0.013%
37085	Preuss School UCSD Charter	47,064	0.001%
37086	Dehesa Charter	154,611	0.002%
37088	Learning Choice Academy	424,725	0.005%
37092	Pacific View Charter	428,030	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37094	California Virtual Academy at San Diego	\$1,249,564	0.014%
37095	EJE Academies Charter School	476,074	0.005%
37097	Steele Canyon High Charter	1,262,266	0.014%
37099	San Diego County Office of Education	7,244,603	0.083%
37101	Albert Einstein Academies	872,722	0.010%
37103	Iftin Charter	144,856	0.002%
37110	Gompers Preparatory Academy	852,507	0.010%
37111	Harriet Tubman Village Center	273,222	0.003%
37116	Holly Drive Leadership Academy	72,663	0.001%
37118	Keiller Leadership Academy	466,329	0.005%
37119	Health Sciences High and Middle College	534,487	0.006%
37121	King-Chavez Academy of Excellence	1,227,062	0.014%
37124	McGill School of Success	97,585	0.001%
37126	Magnolia Science Academy San Diego	233,375	0.003%
37128	Museum School Collaborative	183,249	0.002%
37130	Ofarrell Community School	1,366,941	0.016%
37132	San Diego Cooperative Charter	458,507	0.005%
37135	North County Trade Tech High	131,707	0.002%
37136	High Tech High Charter	1,771,658	0.020%
37137	Innovations Academy	230,887	0.003%
37138	Urban Discovery Academy	318,915	0.004%
37142	National University Academy	175,615	0.002%
37144	All Tribes Charter	80,672	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	153,953	0.002%
37154	San Diego Global Vision Academy	241,164	0.003%
37155	Coleman Tech Charter	147,137	0.002%
37159	Old Town Academy	148,919	0.002%
37160	E3 Civic High	362,292	0.004%
37161	America's Finest Charter	326,882	0.004%
37162	City Heights Preparatory Charter	78,392	0.001%
37165	Guajome Learning Centers	56,998	0.001%
37170	Kavod Elementary Charter	152,804	0.002%
37171	Howard Gardner Community School	107,535	0.001%
37180	Harbor Springs Charter School	129,865	0.001%
37189	Bonsall Unified School District	1,863,711	0.021%
37190	Elevate Elementary	217,420	0.002%
37191	Empower Charter School	112,051	0.001%
37195	Thrive Public School	727,536	0.008%
37197	Stephen W Hawking Charter	642,310	0.007%
37202	Inspire Charter School-South	2,783,338	0.032%
37203	California Pacific Charter Schools	710,031	0.008%
37204	Epiphany Prep Charter School Escondido	338,681	0.004%
37205	Audeo Charter School II	185,131	0.002%
37207	Grossmont Secondary School	195,764	0.002%
37208	Scholarship Prep Charter School Oceanside	198,178	0.002%
37209	Soul Charter School-School of Universal Learning	63,177	0.001%
37210	Sweetwater Secondary School	169,588	0.002%
37211	Sparrow Academy	56,719	0.001%
37212	Pacific Coast Academy	1,185,484	0.014%
37214	San Diego Virtual School	570,083	0.007%
37215	JCS Mountain Oaks	140,076	0.002%
37216	Audeo Charter School III	85,064	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37218	Elite Academic Academy Mountain Empire	\$112,283	0.001%
37220	National University Academy 1001 STEAM	63,262	0.001%
37222	Vista Springs Charter School	91,611	0.001%
37223	Pacific Springs Charter School	232,918	0.003%
37224	Community Montessori	360,084	0.004%
37225	Dimensions Collaborative School	274,868	0.003%
37226	Pivot Charter School San Diego II	116,048	0.001%
37229	Learning Choice Academy - Chula Vista	206,138	0.002%
37232	JCS Cedar Cove	63,397	0.001%
37233	JCS Manzanita	44,766	0.001%
37234	JCS Pine Valley	20,067	0.000%
37235	National University Academy Dual Language Institutional	124,359	0.001%
00037	San Diego County Office of Education	\$461,230,523	
38070	San Francisco Unified School District	67,257,737	0.769%
38101	Creative Arts Charter	339,358	0.004%
38102	Leadership High	229,522	0.003%
38103	Gateway High Charter	754,792	0.009%
38104	Edison Charter	474,021	0.005%
38107	Five Keys Charter (SF Sheriff's)	3,193,337	0.036%
38108	City Arts and Tech High	272,506	0.003%
38111	Mission Preparatory	258,431	0.003%
00038	San Francisco County Office of Education	\$72,779,704	
39030	Banta Elementary	322,092	0.004%
39075	Tracy Joint Unified School District	10,936,304	0.125%
39131	Dr. Lewis Dolphin Stallworth Sr. Charter	94,827	0.001%
39148	Escalon Unified School District	2,105,525	0.024%
39280	Jefferson Elementary	1,669,846	0.019%
39300	Lammersville Unified School District	4,144,891	0.047%
39320	Lincoln Unified School District	6,752,653	0.077%
39331	Linden Unified School District	1,656,935	0.019%
39371	Lodi Unified School District	23,234,718	0.266%
39401	Aspire Public Schools	2,452,053	0.028%
39411	Manteca Unified School District	18,223,020	0.208%
39450	New Hope Elementary	165,135	0.002%
39460	New Jerusalem Elementary	1,151,493	0.013%
39462	Humphreys College-Able	591,918	0.007%
39463	California Virtual Academy at San Joaquin	583,043	0.007%
39480	Oak View Union Elementary	276,296	0.003%
39500	Rio Valley Charter	429,570	0.005%
39511	Ripon Unified School District	2,228,942	0.025%
39550	San Joaquin Delta Community College District	4,909,069	0.056%
39560	Stockton Unified School District	33,417,176	0.382%
39570	Stockton Collegiate International	649,946	0.007%
39575	Team Charter	433,664	0.005%
39751	Discovery Charter	803,176	0.009%
39921	Vally View Charter Prep	250,379	0.003%
39922	Nextgeneration Steam Academy	197,986	0.002%
39923	Insight @ San Joaquin	59,253	0.001%
39981	River Islands Technology Academy #2	419,426	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
39999	San Joaquin County Office of Education	\$5,113,990	0.058%
00039	San Joaquin County Office of Education	\$123,273,326	
40015	Atascadero Unified School District	3,360,581	0.038%
40030	Grizzly Challenge Charter	232,448	0.003%
40060	Cayucos Elementary	218,668	0.002%
40139	Lucia Mar Unified School District	8,054,893	0.092%
40185	Paso Robles Joint Unified School District	5,041,299	0.058%
40200	Pleasant Valley Joint Union Elementary	52,985	0.001%
40208	San Luis Coastal Unified School District	6,132,684	0.070%
40215	San Miguel Joint Union	410,665	0.005%
40225	Almond Acres Charter Academy	213,238	0.002%
40240	Shandon Joint Unified School District	252,412	0.003%
40267	Templeton Unified School District	1,638,590	0.019%
40670	San Luis Obispo County Office of Education	842,099	0.010%
40716	Coast Unified School District	663,669	0.008%
40717	Bellevue-Santa Fe Charter	139,861	0.002%
40910	San Luis Obispo County Community College District	3,297,161	0.038%
00040	San Luis Obispo County Office of Education	\$30,551,253	
41001	Bayshore Elementary	361,280	0.004%
41002	Belmont-Redwood Shores Elementary	3,776,894	0.043%
41003	Brisbane Elementary	511,006	0.006%
41004	Burlingame Elementary	2,942,755	0.034%
41006	Woodside Elementary	899,520	0.010%
41007	Hillsborough City Elementary	2,342,925	0.027%
41008	Jefferson Elementary	5,377,235	0.061%
41009	Pacifica	2,022,760	0.023%
41011	Las Lomas Elementary	1,971,028	0.023%
41012	Menlo Park City Elementary	4,331,766	0.050%
41013	Millbrae Elementary	1,961,183	0.022%
41016	Portola Valley Elementary	1,024,620	0.012%
41017	Ravenswood City Elementary	2,056,445	0.024%
41018	Redwood City Elementary	6,072,821	0.069%
41019	San Bruno Park Elementary	1,751,598	0.020%
41020	San Carlos Elementary	2,885,448	0.033%
41021	San Mateo-Foster City Elementary	9,406,199	0.107%
41025	San Carlos Charter Learning Center	364,165	0.004%
41027	Aspire East Palo Alto Phoenix Academy	499,944	0.006%
41029	Summit Preparatory Charter High	259,825	0.003%
41030	California Virtual Academy at San Mateo	282,624	0.003%
41031	Jefferson Union High	3,464,762	0.040%
41033	San Mateo Union High	10,654,440	0.122%
41034	Sequoia Union High	11,309,483	0.129%
41040	South San Francisco Unified School District	7,244,131	0.083%
41041	Cabrillo Unified School District	2,354,604	0.027%
41042	La Honda-Pescadero Unified School District	425,557	0.005%
41060	San Mateo County Office of Education	2,228,491	0.025%
41090	Everest Public High	821,339	0.009%
41092	Summit Public Schools: Shasta	270,574	0.003%
41093	Connect Community Charter	149,438	0.002%
41094	Design Tech High School	446,689	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
41096	Rocketship Redwood City	\$132,209	0.002%
00041	San Mateo County Office of Education	\$90,603,758	
42001	Ballard Elementary	159,093	0.002%
42002	Blochman Union Elementary	122,398	0.001%
42004	Buellton Union Elementary	746,959	0.009%
42006	Cold Spring Elementary	248,027	0.003%
42007	College Elementary	401,311	0.005%
42010	Goleta Union Elementary	3,947,738	0.045%
42011	Guadalupe Union Elementary	1,137,001	0.013%
42012	Hope Elementary	815,428	0.009%
42014	Los Olivos Elementary	149,874	0.002%
42015	Montecito Union Elementary	730,671	0.008%
42016	Orcutt Union Elementary	3,612,388	0.041%
42018	Santa Maria-Bonita	14,114,854	0.161%
42019	Solvang Elementary	361,040	0.004%
42020	Vista Del Mar Union	65,868	0.001%
42032	Santa Maria Joint Union High	6,322,381	0.072%
42033	Santa Ynez Valley Union High	707,193	0.008%
42040	Santa Barbara Unified School District	11,839,257	0.135%
42041	Lompoc Unified School District	7,382,639	0.084%
42042	Carpinteria Unified School District	1,866,457	0.021%
42043	Cuyama Joint Unified School District	204,086	0.002%
42051	Allan Hancock Joint Community College District	3,257,057	0.037%
42052	Santa Barbara Community College District	5,967,984	0.068%
42061	Santa Barbara County Office of Education	2,062,638	0.024%
42069	Olive Grove Charter School	581,885	0.007%
42071	Santa Barbara County Special Education	69,036	0.001%
42074	Manzanita Public Charter	314,220	0.004%
42075	Peabody Charter	539,158	0.006%
42076	Family Partnership Home Study Charter	278,577	0.003%
42077	Cesar Estrada Chavez Charter	216,324	0.002%
42078	Trivium Charter	495,808	0.006%
00042	Santa Barbara County Office of Education	\$68,717,350	
43104	Alum Rock Union Elementary	9,159,412	0.105%
43105	Voices College-Bound Language Academy Morgan Hill	117,190	0.001%
43106	Voices College-Bound Language Academy Mt. Pleasant	128,845	0.001%
43107	Berryessa Union Elementary	5,637,356	0.064%
43108	Cambrian	2,847,473	0.033%
43109	Campbell Union Elementary	6,682,914	0.076%
43112	Evergreen Elementary	8,831,941	0.101%
43113	Franklin-McKinley Elementary	7,039,675	0.080%
43117	Lakeside Joint	107,599	0.001%
43119	Loma Prieta Joint Union Elementary	422,984	0.005%
43120	Los Altos Elementary	4,282,573	0.049%
43121	Los Gatos Union Elementary	3,119,006	0.036%
43122	Luther Burbank	444,286	0.005%
43126	Moreland Elementary	4,180,718	0.048%
43128	Mt. Pleasant Elementary	1,954,848	0.022%
43129	Mountain View Whisman	5,088,775	0.058%
43130	Oak Grove Elementary	7,952,578	0.091%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
43131	Orchard Elementary	\$746,373	0.009%
43136	Saratoga Union Elementary	2,277,161	0.026%
43137	Sunnyvale	6,474,379	0.074%
43139	Union Elementary	4,859,042	0.056%
43141	Bullis Charter	1,035,258	0.012%
43143	Charter of Morgan Hill	487,689	0.006%
43146	Discovery Charter	733,935	0.008%
43147	Rocketship Mateo Sheedy Elementary	1,843,636	0.021%
43148	University Preparatory Academy Charter	446,369	0.005%
43149	Voices College-Bound Academy	223,385	0.003%
43151	Campbell Union High	7,278,492	0.083%
43152	East Side Union High	19,660,225	0.225%
43153	Fremont Union High	10,786,528	0.123%
43156	Los Gatos-Saratoga Joint Union High	3,926,885	0.045%
43157	Mountain View-Los Altos Union High	7,044,547	0.081%
43158	Gilroy Prep School	419,993	0.005%
43159	Cornerstone Academy Preparatory	340,797	0.004%
43160	Summit Public School: Tahoma	229,345	0.003%
43162	Metropolitan Education District Rop	676,965	0.008%
43163	North County Regional Occupational Program	40,120	0.000%
43167	Rocketship Mosaic Elementary	419,673	0.005%
43169	Summit Public Schools: Denali	321,032	0.004%
43170	Summit Public Charter-Rainier	273,033	0.003%
43171	Foothill De Anza Community College District	10,540,827	0.120%
43172	Gavilan Joint Community College District	2,288,165	0.026%
43175	West Valley-Mission Community College District	7,310,204	0.084%
43176	San Jose/Evergreen Community College District	5,896,590	0.067%
43181	Palo Alto Unified School District	18,229,355	0.208%
43182	San Jose Unified School District	23,112,202	0.264%
43183	Gilroy Unified School District	8,780,096	0.100%
43184	Morgan Hill Unified School District	6,027,697	0.069%
43185	Milpitas Unified School District	8,867,277	0.101%
43186	Downtown College Prep-San Jose Unified School District	583,372	0.007%
43187	Downtown College Prep-Alum Rock School	574,015	0.007%
43188	Santa Clara Unified School District	19,521,919	0.223%
43190	Santa Clara County Office of Education	7,823,667	0.089%
43240	ACE Charter	960,709	0.011%
43252	The Foundation for Hispanic Education	925,784	0.011%
43282	Sunrise Middle School	181,746	0.002%
43352	San Jose Conservation Corps	85,671	0.001%
43452	Escuela Popular Accelerated Family Learning School	339,519	0.004%
00043	Santa Clara County Office of Education	\$260,591,850	
44001	Bonny Doon Union Elementary	115,840	0.001%
44002	Happy Valley Elementary	96,905	0.001%
44003	Live Oak Elementary	1,678,759	0.019%
44004	Mountain Elementary	115,900	0.001%
44005	Pacific Elementary	84,073	0.001%
44007	Scotts Valley Unified School District	1,434,423	0.016%
44008	Soquel Union Elementary	1,355,012	0.015%
44011	San Lorenzo Valley Unified School District	1,906,151	0.022%
44012	Santa Cruz County Office of Education	1,654,497	0.019%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
44014	Santa Cruz City Schools	\$5,785,821	0.066%
44020	Pajaro Valley Unified School District	16,421,782	0.188%
44030	Ceiba College Preparatory	375,131	0.004%
44031	Ocean Grove Charter	1,132,604	0.013%
44032	Pacific Collegiate Charter	428,324	0.005%
44034	Delta Charter	96,933	0.001%
00044	Santa Cruz County Office of Education	\$32,682,155	
45030	Shasta County Office of Education	842,911	0.010%
45031	Gateway Unified School District	1,808,635	0.021%
45032	Anderson Union High	1,261,003	0.014%
45034	Fall River Joint Unified School District	954,449	0.011%
45035	Shasta Union High	4,133,679	0.047%
45036	Shasta-Tehema-Trinity Joint Community College District	2,923,701	0.033%
45038	Shasta-Trinity Regional Occupational Program	64,246	0.001%
45041	Bella Vista Elementary	225,691	0.003%
45042	Black Butte Union Elementary	153,740	0.002%
45045	Cascade Union Elementary	758,362	0.009%
45046	Castle Rock Union Elementary	45,598	0.001%
45047	Columbia Elementary	575,002	0.007%
45048	Cottonwood Union Elementary	706,186	0.008%
45049	Enterprise Elementary	2,799,038	0.032%
45050	French Gulch-Whiskeytown Elementary	18,067	0.000%
45051	Grant Elementary	408,834	0.005%
45052	Happy Valley Union Elementary	333,192	0.004%
45053	Igo, Ono, Platina Union Elementary	10,552	0.000%
45054	Indian Springs Elementary	21,116	0.000%
45055	Junction Elementary	202,064	0.002%
45057	Millville Elementary	145,761	0.002%
45058	Mountain Union Elementary	49,077	0.001%
45059	North Cow Creek Elementary	160,378	0.002%
45060	Oak Run Elementary	46,662	0.001%
45061	Pacheco Union Elementary	411,757	0.005%
45062	Redding Elementary	2,235,938	0.026%
45064	Shasta Union Elementary	65,611	0.001%
45065	Whitmore Union Elementary	23,031	0.000%
45066	Chrysalis Charter	125,766	0.001%
45067	Monarch Learning Center	36,328	0.000%
45070	Redding School of the Arts #2	381,807	0.004%
45072	Rocky Point Charter	83,468	0.001%
45074	Northern Summit Academy	101,233	0.001%
45075	Redding Stem Academy	99,547	0.001%
45077	Tree of Life International Charter School	66,815	0.001%
45101	Phoenix Charter Academy	148,437	0.002%
45102	New Day Academy - Shasta	313,985	0.004%
00045	Shasta County Office of Education	\$22,741,667	
46001	Sierra County Office of Education	94,321	0.001%
46006	Sierra-Plumas Joint Unified School District	293,348	0.003%
00046	Sierra County Office of Education	\$387,669	

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
47001	Big Springs Union Elementary	\$86,590	0.001%
47002	Bogus Elementary	6,797	0.000%
47003	Butteville Union Elementary	98,945	0.001%
47005	Delphic Elementary	39,019	0.000%
47007	Dunsmuir Elementary	48,914	0.001%
47008	Dunsmuir Joint Union High	80,396	0.001%
47012	Forks of Salmon Elementary	5,837	0.000%
47014	Gazelle Union Elementary	7,400	0.000%
47015	Grenada Elementary	116,291	0.001%
47016	Happy Camp Union Elementary	61,841	0.001%
47019	Hornbrook Elementary	45,453	0.001%
47020	Junction Elementary	18,135	0.000%
47021	Klamath River Union Elementary	2,992	0.000%
47022	Little Shasta Elementary	11,794	0.000%
47024	McCloud Union Elementary	37,499	0.000%
47025	Montague Elementary	89,486	0.001%
47026	Mt. Shasta Union Elementary	381,412	0.004%
47029	Seiad Elementary	8,839	0.000%
47030	Siskiyou Union High	511,796	0.006%
47031	Siskiyou Joint Community College District	737,512	0.008%
47033	Golden Eagle Charter	395,502	0.005%
47034	Weed Union Elementary	191,577	0.002%
47035	Willow Creek Elementary	28,199	0.000%
47036	Yreka Union Elementary	654,653	0.007%
47037	Yreka Union High	590,992	0.007%
47038	Siskiyou County Office of Education	508,318	0.006%
47039	Butte Valley Unified School District	213,753	0.002%
47040	Scott Valley Unified School District	417,120	0.005%
47043	Northern United Siskiyou Charter School	59,024	0.001%
00047	Siskiyou County Office of Education	\$5,456,086	
48500	Solano County Office of Education	1,448,977	0.017%
48527	Solano County Community College District	2,863,111	0.033%
48555	Dixon Montessori Charter	247,213	0.003%
48601	Benicia Unified School District	3,576,964	0.041%
48602	Dixon Unified School District	2,380,152	0.027%
48603	Vallejo City Unified School District	8,704,088	0.099%
48606	Travis Unified School District	4,047,823	0.046%
48608	Vacaville Unified School District	8,801,686	0.101%
48611	Fairfield-Suisun Unified School District	14,994,399	0.171%
48739	Mare Island Technology Academy	695,115	0.008%
48775	Kairos Public School Vacaville Academy	304,096	0.003%
00048	Solano County Office of Education	\$48,063,624	
49001	Alexander Valley Union Elementary	132,074	0.002%
49002	Sebastopol Independent Charter	142,507	0.002%
49005	Bellevue Union Elementary	1,179,876	0.013%
49006	Bennett Valley Union Elementary	740,785	0.008%
49007	Kid Street Learning Center Charter	81,346	0.001%
49011	Cinnabar Elementary	207,252	0.002%
49012	Live Oak Charter	137,162	0.002%
49015	Dunham Elementary	144,498	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
49017	Forestville Union Elementary	\$205,964	0.002%
49018	Fort Ross Elementary	25,584	0.000%
49020	Gravenstein Union Elementary	633,299	0.007%
49021	Sunridge Charter	143,327	0.002%
49022	Guerneville Elementary	200,240	0.002%
49023	Pathways Charter	290,199	0.003%
49024	Harmony Union Elementary	242,124	0.003%
49026	Horicon Elementary	66,834	0.001%
49029	Kenwood Elementary	174,315	0.002%
49031	Liberty Elementary	168,011	0.002%
49032	Woodland Star Charter	168,518	0.002%
49033	California Virtual Academy at Sonoma	249,365	0.003%
49034	Mark West Union Elementary	1,099,937	0.013%
49035	Monte Rio Union Elementary	77,761	0.001%
49036	Montgomery Elementary	34,281	0.000%
49038	Oak Grove Union Elementary	640,447	0.007%
49039	Old Adobe Union Elementary	1,454,172	0.017%
49040	River Montessori Charter	93,336	0.001%
49041	Pivot Online Charter-North Bay	265,375	0.003%
49043	Piner-Olivet Union Elementary	822,468	0.009%
49044	Piner-Olivet Charter	131,724	0.002%
49046	Kashia Elementary	9,462	0.000%
49047	Rincon Valley Union Elementary	2,863,257	0.033%
49048	Roseland Elementary	2,078,850	0.024%
49049	The Reach School	92,528	0.001%
49051	Sebastopol Union Elementary	350,911	0.004%
49052	Credo High	203,759	0.002%
49053	Twin Hills Union Elementary	646,888	0.007%
49054	Two Rock Union	113,450	0.001%
49060	Waugh Elementary	597,472	0.007%
49061	West Side Union Elementary	112,465	0.001%
49062	Wilmar Union Elementary	163,620	0.002%
49063	Windsor Unified School District	3,435,631	0.039%
49064	Wright Elementary	1,099,267	0.013%
49065	Village Charter	33,411	0.000%
49070	Sonoma Charter	102,175	0.001%
49071	West Sonoma County Union High	1,389,694	0.016%
49081	Cloverdale Unified School District	1,125,272	0.013%
49082	Cotati-Rohnert Park Unified School District	4,111,237	0.047%
49084	Geyserville Unified School District	210,431	0.002%
49085	Petaluma	5,841,323	0.067%
49086	Santa Rosa	12,684,492	0.145%
49087	Healdsburg Unified School District	1,269,227	0.015%
49088	Sonoma Valley Unified School District	2,977,638	0.034%
49091	Santa Rosa Junior College	7,112,034	0.081%
49097	Sonoma County Office of Education	2,302,573	0.026%
00049	Sonoma County Office of Education	\$60,879,848	
50001	Ceres Unified School District	12,248,093	0.140%
50002	Chatom Union Elementary	418,909	0.005%
50003	Denair Unified School District	919,357	0.011%
50004	Empire Union Elementary	2,253,567	0.026%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
50005	Gratton Elementary	\$110,699	0.001%
50006	Hart-Ransom Union Elementary	844,800	0.010%
50007	Hickman Elementary	743,101	0.008%
50008	Hughson Unified School District	1,465,169	0.017%
50010	Keyes Union	940,811	0.011%
50011	Knights Ferry Elementary	76,763	0.001%
50015	Newman-Crows Landing Unified School District	2,507,194	0.029%
50016	Oakdale Joint Unified School District	3,862,432	0.044%
50018	Paradise Elementary	119,439	0.001%
50019	Patterson Joint Unified School District	4,525,860	0.052%
50020	Riverbank Unified School District	2,319,602	0.027%
50021	Roberts Ferry Union Elementary	127,405	0.001%
50022	Salida Union Elementary	1,934,781	0.022%
50023	Shiloh Elementary	116,176	0.001%
50024	Stanislaus Union Elementary	2,615,019	0.030%
50025	Sylvan Union Elementary	6,400,259	0.073%
50028	Valley Home Joint Elementary	105,036	0.001%
50029	Waterford Unified School District	1,434,971	0.016%
50030	Turlock Unified School District	12,230,562	0.140%
50031	Stanislaus County Office of Education	4,760,132	0.054%
50051	Modesto City Elementary	26,576,144	0.304%
50053	Yosemite Community College District	6,017,430	0.069%
50210	Aspire Summit Charter	275,357	0.003%
50221	Great Valley Academy Salida	412,502	0.005%
50291	Connecting Waters Charter	967,523	0.011%
50311	Great Valley Academy Charter	460,811	0.005%
50510	Aspire Vanguard College Prep	254,935	0.003%
50513	Aspire University Charter School	214,886	0.002%
50514	Connect Waters Charter School Central Valley	126,588	0.001%
00050	Stanislaus County Office of Education	\$98,386,313	
51005	Sutter County Office of Education	1,198,786	0.014%
51006	Aero STEM Academy	43,723	0.000%
51008	Brittan Elementary	272,648	0.003%
51009	Browns Elementary	93,326	0.001%
51012	Franklin Elementary	313,270	0.004%
51016	South Sutter Charter	1,063,830	0.012%
51017	Marcum-Illinois Union Elementary	112,017	0.001%
51018	Meridian Elementary	44,463	0.001%
51019	California Virtual Academy at Sutter	459,676	0.005%
51020	Nuestro Elementary	100,773	0.001%
51021	Pleasant Grove Joint Union	124,702	0.001%
51022	Sutter Peak Charter Academy	215,132	0.002%
51024	Winship-Robbins	99,106	0.001%
51025	Inspire Charter Schools - North	1,150,668	0.013%
51026	East Nicolaus Joint Union High	217,300	0.002%
51028	Sutter Union High	457,170	0.005%
51031	Live Oak Unified School District	1,413,232	0.016%
51035	Yuba City Unified School District	10,161,771	0.116%
51037	Yuba City Charter	159,908	0.002%
51038	Twin Rivers Charter	276,280	0.003%
00051	Sutter County Office of Education	\$17,977,781	

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
52001	Tehama County Office of Education	\$717,191	0.008%
52002	Antelope Elementary	576,721	0.007%
52004	Corning Union Elementary	1,398,082	0.016%
52005	Corning Union High	744,660	0.009%
52007	Evergreen Union	857,519	0.010%
52008	Flournoy Union Elementary	9,834	0.000%
52009	Gerber Union Elementary	295,176	0.003%
52010	Kirkwood Elementary	45,615	0.001%
52011	Lassen View Union Elementary	225,368	0.003%
52012	Los Molinos Unified School District	470,073	0.005%
52016	Red Bluff Union Elementary	1,405,699	0.016%
52017	Red Bluff Joint Union High	1,278,956	0.015%
52018	Reeds Creek Elementary	90,123	0.001%
52019	Richfield Elementary	155,113	0.002%
52022	Tehama Elearning Academy	52,632	0.001%
00052	Tehama County Office of Education	\$8,322,762	
53010	Burnt Ranch Elementary	72,731	0.001%
53015	Coffee Creek Elementary	10,135	0.000%
53025	Douglas City Elementary	98,194	0.001%
53040	Junction City Elementary	25,106	0.000%
53045	Lewiston Elementary	42,573	0.000%
53050	Trinity Center Elementary	7,497	0.000%
53100	Trinity Alps Unified School District	546,719	0.006%
53350	California Heritage Youthbuild Academy II	32,112	0.000%
53670	Trinity County Office of Education	122,271	0.001%
53805	Southern Trinity Joint Unified School District	116,088	0.001%
53905	Mountain Valley Unified School District	194,059	0.002%
00053	Trinity County Office of Education	\$1,267,485	
54001	Allensworth Elementary	38,499	0.000%
54002	Alpaugh Unified School District	176,277	0.002%
54003	Alta Vista Elementary	399,556	0.005%
54004	Buena Vista Elementary	128,610	0.001%
54005	Burton Elementary	3,539,432	0.040%
54007	Columbine Elementary	152,192	0.002%
54008	Cutler-Orosi Joint Unified School District	3,292,426	0.038%
54010	Ducor Union Elementary	107,020	0.001%
54011	Earlimart Elementary	1,227,846	0.014%
54016	Farmersville Unified School District	1,927,194	0.022%
54018	Hope Elementary	124,859	0.001%
54022	Kings River Union Elementary	341,761	0.004%
54023	Liberty Elementary	315,620	0.004%
54024	Lindsay Unified School District	4,059,232	0.046%
54029	Monson-Sultana Joint Union Elementary	292,617	0.003%
54030	Oak Valley Union Elementary	343,441	0.004%
54032	Outside Creek Elementary	50,987	0.001%
54034	Palo Verde Union Elementary	374,402	0.004%
54035	Pixley Union Elementary	881,636	0.010%
54036	Pleasant View Elementary	374,987	0.004%
54039	Richgrove Elementary	556,374	0.006%
54040	Rockford Elementary	227,971	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
54041	Saucelito Elementary	\$58,409	0.001%
54042	Sequoia Union Elementary	197,233	0.002%
54044	Springville Union Elementary	161,119	0.002%
54046	Stone Corral Elementary	63,415	0.001%
54047	Strathmore Union Elementary	619,985	0.007%
54048	Sundale Union Elementary	453,829	0.005%
54049	Sunnyside Union Elementary	244,834	0.003%
54051	Terra Bella Union Elementary	611,969	0.007%
54052	Three Rivers Union Elementary	73,680	0.001%
54053	Tipton Elementary	401,541	0.005%
54054	Traver Joint Elementary	158,886	0.002%
54055	Tulare City School District	8,108,204	0.093%
54057	Visalia Unified School District	21,602,551	0.247%
54059	Waukena Joint Union Elementary	112,757	0.001%
54060	Tulare County Dept of Ed Child Care Division	547,429	0.006%
54064	Woodville Union Elementary	334,030	0.004%
54066	Tulare County Office of Education	5,638,337	0.064%
54072	Tulare Joint Union High	4,936,670	0.056%
54075	College of the Sequoias	4,006,135	0.046%
54077	Dinuba Unified School District	5,250,948	0.060%
54078	Porterville Unified School District	11,448,706	0.131%
54079	Woodlake Unified School District	1,662,236	0.019%
54080	Exeter Unified School District	2,071,425	0.024%
54098	Eleanor Roosevelt Community Learning Center	156,949	0.002%
54603	Valley Life Charter	423,877	0.005%
54604	Sycamore Valley Academy	352,658	0.004%
00054	Tulare County Office of Education	\$88,630,751	
55015	Belleview Elementary	122,340	0.001%
55020	Big Oak Flat-Groveland Unified School District	276,318	0.003%
55031	Columbia Union	317,153	0.004%
55040	Curtis Creek Elementary	289,948	0.003%
55060	Jamestown Elementary	276,186	0.003%
55095	Sonora Elementary	450,500	0.005%
55100	Soulsbyville Elementary	312,451	0.004%
55105	Summerville Elementary	274,528	0.003%
55116	Twain Harte-Long Barn Union Elementary	211,074	0.002%
55670	Tuolumne County Superintendent of School	534,733	0.006%
55705	Sonora Union High	700,229	0.008%
55710	Summerville Union High	496,850	0.006%
55915	Gold Rush Charter	230,787	0.003%
55923	Foothill Leadership Academy	41,547	0.000%
00055	Tuolumne County Office of Education	\$4,534,644	
56601	Briggs Elementary	378,563	0.004%
56602	Hueneme Elementary	7,363,635	0.084%
56603	Mesa Union Elementary	417,451	0.005%
56605	Mupu Elementary	118,335	0.001%
56606	Ocean View Elementary	2,005,469	0.023%
56607	Oxnard Elementary	13,383,869	0.153%
56608	Pleasant Valley	4,722,348	0.054%
56609	Rio Elementary	3,907,764	0.045%

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
56610	Santa Clara Elementary	\$37,410	0.000%
56612	Somis Union	203,614	0.002%
56616	Oxnard Union High	13,576,526	0.155%
56618	Conejo Valley Unified School District	14,710,906	0.168%
56619	Fillmore Unified School District	2,756,913	0.032%
56620	Ojai Unified School District	1,577,277	0.018%
56621	Simi Valley Unified School District	12,441,567	0.142%
56622	Ventura Unified School District	12,144,035	0.139%
56623	Oak Park Unified School District	3,545,927	0.041%
56624	Moorpark Unified School District	4,198,229	0.048%
56625	Santa Paula Unified School District	4,638,993	0.053%
56626	Ventura Community College District	8,610,602	0.098%
56627	University Prep Charter School at CSU Channel Islands	497,122	0.006%
56635	Golden Valley Charter	269,093	0.003%
56636	Valley Oaks Charter	32,267	0.000%
56639	Ventura Charter of Arts and Global Education	286,501	0.003%
56640	Camarillo Academy of Progressive Education	326,459	0.004%
56641	Meadows Arts and Technology Elementary	248,714	0.003%
56642	ACE Charter High	166,363	0.002%
56643	Bridges Charter	249,523	0.003%
56644	River Oaks Academy	149,521	0.002%
56645	Ivy Tech Charter	73,963	0.001%
56718	Ventura County Office of Education	3,479,330	0.040%
00056	Ventura County Office of Education	\$116,518,289	
57002	Davis Joint Unified School District	6,876,730	0.079%
57003	Esparto Unified School District	708,354	0.008%
57004	Washington Unified School District	6,030,843	0.069%
57005	Winters Joint Unified School District	1,188,067	0.014%
57006	Woodland Joint Unified School District	7,658,786	0.088%
57007	Yolo County Office of Education	1,060,369	0.012%
57044	Lighthouse Charter School	137,710	0.002%
57045	Empowering Possibilities International Charter	198,865	0.002%
00057	Yolo County Office of Education	\$23,859,724	
58040	Plumas Lake Elementary	924,582	0.011%
58041	Wheatland Union High	535,368	0.006%
58042	Wheatland Elementary	1,075,121	0.012%
58043	Camptonville Elementary	32,692	0.000%
58044	Camptonville Academy Charter	274,071	0.003%
58045	Yuba Community College District	2,936,808	0.034%
58095	Marysville Joint Unified School District	7,179,987	0.082%
58096	Yesca/Yuba Environmental Science Charter	72,529	0.001%
58097	Paragon Collegiate Academy	111,071	0.001%
58099	Yuba County Office of Education	849,119	0.010%
00058	Yuba County Office of Education	\$13,991,348	
59030	Department of Corrections, Chuckawalla Valley	18,047	0.000%
59079	Department of Corrections and Rehabilitation—RJ Donovan Correctional Facility	12,375	0.000%
59086	Department of Corrections and Rehabilitation—Norco	10,172	0.000%
59174	Department of Education	1,171,694	0.013%
59178	Department of Corrections: Calipatria	72,632	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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
59184	School for the Blind	\$28,346	0.000%
59192	Commission on Teacher Credentialing	90,227	0.001%
59193	Diagnostic Center Central	190,564	0.002%
59199	Diagnostic Center Northern	63,807	0.001%
59202	Diagnostic Center Southern	136,870	0.002%
59205	California School for the Deaf	30,507	0.000%
59364	Board of Governors, California Community Colleges	50,550	0.001%
00059	State Agencies	\$1,875,791	
00061	Los Angeles Unified School District	470,915,695	5.382%
00061	Los Angeles Unified School District	\$470,915,695	
00062	Los Angeles Community College District	38,164,315	0.436%
00062	Los Angeles Community College District	\$38,164,315	
00063	City College of San Francisco	13,042,468	0.149%
00063	City College of San Francisco	\$13,042,468	
01014	Berkeley Unified School District	32,510	0.000%
01014	Berkeley Unified School District	\$32,510	
01020	Fremont Unified School District	65,880	0.001%
01020	Fremont Unified School District	\$65,880	
01061	Ohlone Community College District	196,105	0.002%
01061	Ohlone Community College District	\$196,105	
01063	Peralta Community College District	442,669	0.005%
01063	Peralta Community College District	\$442,669	
01065	Chabot-Las Positas Community College District	235,976	0.003%
01065	Chabot-Las Positas Community College District	\$235,976	
04030	Butte Community College District	4,004,722	0.046%
04030	Butte Community College District	\$4,004,722	
07075	Mt. Diablo Unified School District	25,326,086	0.289%
07075	Mt. Diablo Unified School District	\$25,326,086	
07077	West Contra Costa Unified School District	27,177	0.000%
07077	West Contra Costa Unified School District	\$27,177	
07079	Contra Costa Community College District	469,830	0.005%
07079	Contra Costa Community College District	\$469,830	
10150	Clovis Unified School District	31,137,157	0.356%
10150	Clovis Unified School District	\$31,137,157	
19015	Antelope Valley Community College District	226,542	0.003%
19015	Antelope Valley Community College District	\$226,542	

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19070	Bellflower Unified School District	\$9,445,684	0.108%
19070	Bellflower Unified School District	\$9,445,684	
19290	El Camino Community College District	434,524	0.005%
19290	El Camino Community College District	\$434,524	
19381	Glendale Community College District	434,411	0.005%
19381	Glendale Community College District	\$434,411	
19550	Long Beach Unified School District	65,462,850	0.748%
19550	Long Beach Unified School District	\$65,462,850	
19795	Santa Clarita Community College District	292,917	0.003%
19795	Santa Clarita Community College District	\$292,917	
19801	Santa Monica Community College District	474,771	0.005%
19801	Santa Monica Community College District	\$474,771	
31042	Sierra Joint Community College District	5,108,859	0.058%
31042	Sierra Joint Community College District	\$5,108,859	
33024	Corona-Norco Unified School District	46,393,816	0.530%
33024	Corona-Norco Unified School District	\$46,393,816	
37044	Helix High Charter	336	0.000%
37044	Helix High Charter	\$336	
41050	San Mateo County Community College District	8,633,816	0.099%
41050	San Mateo County Community College District	\$8,633,816	
43110	Cupertino Union	15,027,211	0.172%
43110	Cupertino Union	\$15,027,211	
43171	Foothill De Anza Community College District	433,023	0.005%
43171	Foothill De Anza Community College District	\$433,023	
43176	San Jose/Evergreen Community College District	355,987	0.004%
43176	San Jose/Evergreen Community College District	\$355,987	
44025	Cabrillo Community College District	3,950,582	0.045%
44025	Cabrillo Community College District	\$3,950,582	
48527	Solano County Community College District	132,551	0.002%
48527	Solano County Community College District	\$132,551	
56626	Ventura Community College District	294,531	0.003%
56626	Ventura Community College District	\$294,531	
58045	Yuba Community College District	117,771	0.001%
58045	Yuba Community College District	\$117,771	

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, 2019

Schedule A (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
62555	Los Angeles Community College District	\$2,378,955	0.027%
62555	Los Angeles Community College District	\$2,378,955	
63098	City College of San Francisco	603,899	0.007%
63098	City College of San Francisco	\$603,899	
Total CalSTRS-calculated employer contributions		\$5,661,745,798	64.701%
State of California contributions (nonemployer contributing entity)¹		3,088,860,311	35.299%
Total employer and state contributions included in the proportionate share calculation		\$8,750,606,109	100.000%
Plus: FY 2018-19 Supplemental State Contribution (SB 90)²		2,246,000,000	
Plus: Contributions for separately financed liabilities of individual employers³		10,702,762	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		27,976,714	
Total employer and state contributions in the Statement of Changes in Fiduciary Net Position		\$10,979,332,157	

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

² This represents the State of California's supplemental General Fund contribution to CalSTRS on behalf of employers pursuant to California Senate Bill 90. This contribution was excluded from the proportionate share calculation per CalSTRS policy to exclude irregular state contributions that do not reflect the state's long-term contribution effort.

³ 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, 2019
(Dollars in Millions)

Schedule B¹

Total Net Pension Liability, as of June 30, 2019	\$90,316
Total Net Pension Liability, as of June 30, 2018	91,907
Decrease in Net Pension Liability (NPL)	(\$1,591)
Less Current Year Amounts Subject to Deferral	
Differences Between Expected and Actual Experience	(\$1,847)
Changes of Assumptions	-
Differences Between Projected and Actual Earnings on Plan Investments	1,036
Change in NPL Recognized Immediately in Pension Expense	(\$780)

Current Year Reduction of Deferred Outflows of Resources	
Differences Between Expected and Actual Experience ²	\$57
Changes of Assumptions ²	2,855
Differences Between Projected and Actual Earnings on Plan Investments ³	976
Total Current Year Reduction of Deferred Outflows of Resources	\$3,888
Current Year Reduction of Deferred Inflows of Resources	
Differences Between Expected and Actual Experience ²	\$637
Changes of Assumptions ²	-
Differences Between Projected and Actual Earnings on Plan Investments ³	-
Total Current Year Reduction of Deferred Inflows of Resources	\$637
Deferred Outflows of Resources	
Differences Between Expected and Actual Experience	\$228
Changes of Assumptions	11,423
Differences Between Projected and Actual Earnings on Plan Investments	-
Total Deferred Outflows of Resources	\$11,651
Deferred Inflows of Resources	
Differences Between Expected and Actual Experience	\$2,545
Changes of Assumptions	-
Differences Between Projected and Actual Earnings on Plan Investments	3,479
Total Deferred Inflows of Resources	\$6,024

- This schedule does not include deferred outflows and inflows of resources for changes in an employer's proportion, differences between actual and proportionate share of employer contributions or employer contributions made subsequent to the measurement date.
- Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over a closed period equal to the average of the expected remaining service lives of all active and inactive members. The average expected remaining service life for STRP members based on the financial reporting actuarial valuation as of June 30, 2018, is seven years.
- Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. The respective amounts for different fiscal years are aggregated and reported as a net deferred outflow or a net deferred inflow of resources in the table above.

The accompanying notes are an integral part of these schedules.

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

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

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

As of June 30, 2019, membership consisted of:

Active Members	
Vested	316,734
Nonvested	134,609
Inactive Members	
Vested	41,247
Nonvested	163,460
Retirees and Beneficiaries	308,522
Total Members, Retirees and Beneficiaries	964,572

As of June 30, 2019, there were 1,778 contributing employers (school districts, community college districts, county offices of education, charter schools and regional occupational programs) to the DB Program. In addition, as of June 30, 2019, there were 29 contributing school districts and 40,652 contributing participants in the CBB Program.

Contributions for DB Program

The parameters for employer and state contribution rates are set by the California Legislature and the Governor and detailed in the Teachers' Retirement Law. Current contribution rates were established with the enactment AB 1469 in 2014 (the CalSTRS Funding Plan).

In June 2019, California Senate Bill 90 (SB 90) was signed into law and appropriated approximately \$2.2 billion in fiscal year 2018–19 from the state's General Fund as contributions to CalSTRS on behalf of employers. The bill requires portions of the contribution to supplant the amounts remitted by employers such that the amounts remitted will be 1.03 and 0.70 percentage points less than the statutorily required amounts for fiscal years 2019–20 and 2020–21, respectively. The remaining portion of the contribution is allocated to reduce the employers' share of the unfunded actuarial obligation of the DB Program.

The employer contribution rates set in statute by the CalSTRS Funding Plan were not changed by the passage of SB 90. A summary of statutory contribution rates for employers and the state follow:

California State Teachers' Retirement Plan

Notes to Other Pension Information

Employers

CalSTRS employer contribution rate increases effective for fiscal year 2018–19 through fiscal year 2045–46 are summarized in the table below:

Effective Date	Pre-AB 1469 Rate	Increase	Total
July 1, 2018	8.250%	8.030%	16.280%
July 1, 2019	8.250%	9.880%	18.130% ¹
July 1, 2020	8.250%	10.850%	19.100% ²
July 1, 2021–June 30, 2046	8.250%	3	3
July 1, 2046	8.250%	Increase from prior rate ends in 2046–47	

- 1 This rate does not reflect the reduction of employer contributions to be paid by the employer for fiscal year 2019–20 by 1.03 percentage point pursuant to SB 90.
- 2 This rate does not reflect the reduction of employer contributions to be paid by the employer for fiscal year 2020–21 by 0.70 percentage point pursuant to SB 90.
- 3 The CalSTRS Funding Plan authorizes the Teachers' Retirement Board (the board) to adjust the employer contribution up or down 1% each year, but no higher than 20.25% total and no lower than 8.25%.

State

As a result of the CalSTRS Funding Plan, 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 2018–19 and beyond are summarized in the table below.

The state rate will increase to 5.811% on July 1, 2019, 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. Additionally, the enactment of SB 90 will result in future supplemental contributions to be made by the state to pay down its portion of the unfunded actuarial obligation of the DB Program in fiscal years 2019–20 through 2022–23.

Effective Date	Base Rate	AB 1469 Increase For 1990 Benefit Structure	SBMA Funding ¹	Total
July 1, 2018	2.017%	5.311%	2.500%	9.828%
July 1, 2019	2.017%	5.811% ²	2.500%	10.328% ³
July 1, 2020–June 30, 2046	2.017%	4	2.500%	4
July 1, 2046 and thereafter	2.017%	5	2.500%	4.517% ⁵

- 1 This rate does not include the \$72 million reduction in accordance with Education Code section 22954.
- 2 In May 2019, the board exercised its limited authority to increase the state contribution rate by 0.5% of the creditable compensation effective July 1, 2019.
- 3 This rate does not include the \$2.2 billion supplemental state contribution on behalf of employers pursuant to SB 90.
- 4 The board has limited authority to adjust state contribution rates annually 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 0.50% 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%.
- 5 From 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.

California State Teachers' Retirement Plan

Notes to Other Pension Information

Contributions for DBS Program

For creditable service performed by DB members in excess of one year of service credit within one fiscal year, employer contributions of 8% are credited to members' nominal DBS Program accounts (up to any applicable compensation cap) for CalSTRS 2% at 60 members and 2% at 62 members. For CalSTRS 2% at 60 members only, employer contributions of 8% for compensation as a result of retirement incentives or limited term enhancements are also credited to DBS Program accounts.

Contributions for CBB Program

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

2. Summary of Significant Accounting Policies

Basis of Presentation

Employers participating in the STRP are required to report pension information in their financial statements in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions—An Amendment of GASB Statement No. 27*. The Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity (Schedule A) and Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity (Schedule B) provide employers with certain information related to the STRP that may be used for their financial reporting.

Employer contributions provided on Schedule A are presented in order by the CalSTRS-assigned employer reporting numbers within a grouping for each CalSTRS reporting source (typically a county office of education). Individual employers that

separately report their CBB Program contributions may appear twice on the schedule: once within the grouping by CalSTRS reporting source for their DB and DBS program contributions and once as a separate reporting source for their CBB Program contributions (near the end of Schedule A).

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

Basis of Accounting and Use of Estimates

The accompanying schedules were prepared in conformity with accounting principles generally accepted in the U.S. as promulgated by GASB, which require management to make estimates and assumptions that affect certain amounts and disclosures. 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 recognized in the period in which the contributions are required by statute. Cash remittances of contributions due are received from employers prior to receiving their reports of creditable earnings by members. As a result, CalSTRS accrues employer contributions due monthly using current contribution rates and estimates of creditable compensation based on historical information.

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.

California State Teachers' Retirement Plan

Notes to Other Pension Information

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:

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

3. Net Pension Liability of Employers and Nonemployer Contributing Entity

The components of the net pension liability (NPL) of the STRP for participating employers and the state (nonemployer contributing entity) as of June 30, 2019, are as follows:

June 30, 2019	
<i>(Dollars in Millions)</i>	
Total Pension Liability	\$329,178
Less: STRP Fiduciary Net Position	238,862
NPL of Employers and the State of California	90,316
STRP Fiduciary Net Position as a % of the Total Pension Liability	72.6%

Actuarial Methods and Assumptions Relating to Schedule B

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2018, and rolling forward the total pension liability to June 30, 2019. In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions:

June 30, 2019

Valuation Date	June 30, 2018
Experience Study	July 1, 2010, through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return ¹	7.10%
Consumer Price Inflation	2.75%
Wage Growth	3.50%
Postretirement Benefit Increases	2% simple for DB (annually) Maintain 85% purchasing power level for DB Not applicable for DBS/CBB

¹ Net of investment expenses but gross of administrative expenses.

The long-term investment 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) 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, CalSTRS' independent 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, 2019, are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return¹
Global Equity	47.0%	4.8%
Fixed Income	12.0%	1.3%
Real Estate	13.0%	3.6%
Private Equity	13.0%	6.3%
Risk Mitigating Strategies	9.0%	1.8%
Inflation Sensitive	4.0%	3.3%
Cash/Liquidity	2.0%	(0.4%)

¹ 20-year average.

California State Teachers' Retirement Plan

Notes to Other Pension Information

The discount rate used to measure the total pension liability was 7.10%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers are made at statutory contribution rates in accordance with the rate increases as disclosed in Note 1. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.10%) 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.

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

Sensitivity of the NPL to Changes in the Discount Rate

Presented below is the NPL of employers and the state using the current discount rate of 7.10 percent, as well as what the NPL would be if it were calculated using a discount rate that is 1% to 3% lower or 1% to 3% higher than the current rate:

Discount Rate	NPL of Employers and Nonemployer Contributing Entity (Dollars in Millions)
3% Decrease (4.10%)	\$254,006
2% Decrease (5.10%)	188,236
1% Decrease (6.10%)	134,488
Current Discount Rate (7.10%)	90,316
1% Increase (8.10%)	53,689
2% Increase (9.10%)	23,061
3% Increase (10.10%)	(2,665) ¹

¹ Net Pension Asset.

California State Teachers' Retirement Plan

Notes to Other Pension Information

Amortization of Deferred Outflows and Deferred Inflows of Resources

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

associated with on-behalf payments made by the state (non-employer contributing entity) for each employer.

Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period using a straight-line method over a closed period equal to the average of the expected remaining service lives of all plan members who are provided with pensions through CalSTRS (active and inactive), which is seven years as of July 1, 2018. Similarly, deferred inflows and outflows of resources relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. As of June 30, 2019, the deferred outflows of resources and deferred inflows of resources related to the STRP from the aforementioned sources are as follows:

Schedule of Deferred Inflows and Outflows of Resources

(Dollars in Millions)

	Original Amount	Date Established	Recognition Period ¹	Amount Recognized in 6/30/2019 Expense	Balance of Deferred Inflows 6/30/2019	Balance of Deferred Outflows 6/30/2019
	\$1,036	6/30/2019	5	\$207	\$829	\$-
Net Differences Between Projected and Actual Earnings on Plan Investments²	(3,904)	6/30/2018	5	(781)	(2,342)	-
	(10,941)	6/30/2017	5	(2,188)	(4,377)	-
	12,059	6/30/2016	5	2,412	2,411	-
	6,630	6/30/2015	5	1,326	-	-
Total				\$976	(\$3,479)	\$-
	(1,847)	6/30/2019	7	(264)	(1,583)	-
Differences Between Expected and Actual Experience	(94)	6/30/2018	7	(13)	(68)	-
	399	6/30/2017	7	57	-	228
	(1,209)	6/30/2016	7	(173)	(517)	-
	(1,312)	6/30/2015	7	(187)	(377)	-
Total				(\$580)	(\$2,545)	\$228
Changes of Assumptions	19,988	6/30/2017	7	2,855	-	11,423
Total				\$2,855	\$-	\$11,423

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 5-year period. Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over seven years based on the financial reporting actuarial valuation as of June 30, 2018, which is a closed period equal to the average remaining service life of plan members.

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

California State Teachers' Retirement Plan

Notes to Other Pension Information

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

Future Deferred 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:			
2020	(\$351)	(\$580)	\$2,855
2021	(2,763)	(583)	2,855
2022	(573)	(391)	2,855
2023	208	(220)	2,858
2024	-	(280)	-
Thereafter	-	(263)	-

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, 2019.

OTHER POSTEMPLOYMENT BENEFITS 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 the State Teachers' Retirement Plan ("STRP"), a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2019, and the related notes. We have also audited the captions titled total net OPEB liability, as of June 30, 2019; 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, 2019, 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 the 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 the 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 the 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 the 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 the 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 the 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, 2019 and total net OPEB liability as of June 30, 2019; total deferred outflows of resources; and total deferred inflows of resources for the Medicare Premium Payment Program as of June 30, 2019, 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, 2018, CalSTRS independent actuaries determined that, at June 30, 2019 the value of the MPP Program's total OPEB liability exceeded the MPP Program's fiduciary net position by \$372.4 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 opinions are 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, 2019, and our report thereon, dated October 14, 2019, 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 14, 2019 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 the 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 the State Teachers' Retirement Plan and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers.



Crowe LLP

Sacramento, California
October 14, 2019

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, 2019

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	\$1,091,422	0.019%
01010	Alameda City Unified School District	7,545,359	0.133%
01012	Albany City Unified School District	3,189,773	0.056%
01014	Berkeley Unified	10,205,413	0.180%
01016	Castro Valley Unified School District	8,026,457	0.142%
01017	Dublin Unified School District	9,448,570	0.167%
01018	Emery Unified School District	771,602	0.014%
01020	Fremont Unified	31,828,069	0.562%
01022	Hayward Unified School District	19,935,148	0.352%
01024	Livermore Valley Joint Unified School District	11,146,963	0.197%
01026	Newark Unified School District	4,871,326	0.086%
01028	New Haven Unified School District	10,212,570	0.180%
01030	Oakland Unified School District	29,836,367	0.527%
01032	Piedmont City Unified School District	2,924,159	0.052%
01033	Pleasanton Unified School District	13,455,549	0.238%
01034	San Leandro Unified School District	8,377,834	0.148%
01036	San Lorenzo Unified School District	8,705,749	0.154%
01038	Sunol Glen Unified School District	249,550	0.004%
01042	Mountain House Elementary	13,220	0.000%
01061	Ohlone Community College District	3,025,998	0.053%
01063	Peralta Community College District	7,231,754	0.128%
01065	Chabot-Las Positas Community College District	7,168,589	0.127%
01073	Eden Regional Occupational Program	504,898	0.009%
01079	Tri-Valley Regional Occupational Program	297,429	0.005%
01081	Aspire Public Schools	3,105,053	0.055%
01082	Oakland Military Institute	615,949	0.011%
01083	Oakland School for the Arts	575,861	0.010%
01086	North Oakland Community Charter	63,000	0.001%
01087	Oakland Unity High	295,544	0.005%
01088	Kipp Summit Academy	329,133	0.006%
01092	Leadership Public Schools Hayward	411,968	0.007%
01095	Bay Area Technology School	167,838	0.003%
01097	Education for Change at Cox Elementary	2,277,172	0.040%
01101	Conservatory of Vocal/Instrumental Arts	39,679	0.001%
01102	Arise High	280,101	0.005%
01103	Nea Community Learning Center	428,185	0.008%
01104	Golden Oak Montessori of Hayward	143,550	0.003%
01105	Alameda Community Learning Center	228,212	0.004%
01106	Envision Academy of Arts and Technology	599,943	0.011%
01107	Impact Academy of Arts and Technology	525,751	0.009%
01108	The Academy of Alameda	515,493	0.009%
01109	Yu Ming Charter	359,151	0.006%
01110	Vincent Academy	188,358	0.003%
01111	Community School for Creative Education	143,246	0.003%
01112	Realm Charter	305,199	0.005%
01113	Urban Montessori Charter	345,788	0.006%
01114	LPS Oakland Research and Development Campus	345,097	0.006%
01116	Silver Oak High Montessori Charter	206,667	0.004%
01117	Key Academy Charter	441,000	0.008%
01118	East Bay Innovation Academy	420,609	0.007%
01120	Roses in Concrete Community School	219,621	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
01121	Connecting Water Charter School East Bay	\$122,573	0.002%
00001	Alameda County Office of Education	\$213,763,509	
02001	Alpine County Office of Education	25	0.000%
02010	Alpine County Unified School District	149,450	0.003%
00002	Alpine County Office of Education	\$149,475	
03003	Amador County Office of Education	808,696	0.014%
03040	Amador County Unified School District	2,445,174	0.043%
00003	Amador County Office of Education	\$3,253,870	
04001	Butte County Office of Education	2,077,629	0.037%
04002	Blue Oak Charter	203,375	0.004%
04003	Bangor Union Elementary	55,456	0.001%
04006	Biggs Unified School District	412,472	0.007%
04007	Chico Country Day	319,157	0.006%
04008	Chico Unified School District	9,271,655	0.164%
04010	Durham Unified School District	784,946	0.014%
04011	Feather Falls Union Elementary	9,608	0.000%
04014	Golden Feather Union Elementary District	73,101	0.001%
04017	Gridley Unified School District	1,548,249	0.027%
04019	Manzanita Elementary	208,141	0.004%
04021	Nord Country	114,951	0.002%
04022	Oroville City Elementary	1,839,269	0.032%
04023	Oroville Union High	1,658,145	0.029%
04024	Palermo Union Elementary	1,017,447	0.018%
04025	Paradise Unified School District	2,289,402	0.040%
04026	Pioneer Union Elementary	30,640	0.001%
04029	Thermalito Union Elementary	1,369,372	0.024%
04035	Children's Community Charter	118,609	0.002%
04036	Core Butte Charter	587,650	0.010%
04037	Forest Ranch Charter	58,711	0.001%
04038	Sherwood Montessori	68,201	0.001%
04040	Ipakanni Early College Charter	40,921	0.001%
04041	Pivot Charter North Valley	91,121	0.002%
04042	Stream Charter School	155,992	0.003%
04043	Inspire School of Arts and Sciences	250,798	0.004%
04045	Hometeach Charter School	95,613	0.002%
04046	Paradise Charter Middle School	84,275	0.001%
00004	Butte County Office of Education	\$24,834,906	
05030	Mark Twain Union Elementary	487,634	0.009%
05031	Bret Harte Union High	634,083	0.011%
05032	Calaveras Unified School District	1,820,712	0.032%
05033	Vallecito Union School District	462,264	0.008%
05099	Calaveras County Office of Education	702,025	0.012%
00005	Calaveras County Office of Education	\$4,106,718	
06050	Colusa Unified School District	1,060,024	0.019%
06051	Maxwell Unified School District	278,036	0.005%
06052	Pierce Joint Unified School District	1,046,791	0.018%
06053	Williams Unified School District	960,521	0.017%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
06099	Colusa County Office of Education	\$722,981	0.013%
00006	Colusa County Office of Education	\$4,068,353	
07050	Acalanes Union High	5,459,159	0.096%
07051	Canyon Elementary	36,669	0.001%
07052	Lafayette Elementary	2,989,370	0.053%
07053	Moraga Elementary	1,536,845	0.027%
07054	Orinda Union Elementary	2,223,925	0.039%
07055	Walnut Creek Elementary	2,831,468	0.050%
07056	Leadership Public Schools: Richmond	579,752	0.010%
07057	Manzanita Middle Charter	65,134	0.001%
07059	Richmond College Prep K-5 Charter	222,412	0.004%
07060	Liberty Union High	5,849,631	0.103%
07061	Brentwood Union Elementary	7,053,649	0.125%
07062	Byron Union Elementary	1,176,136	0.021%
07063	Knightsen Elementary	414,554	0.007%
07064	Oakley Union Elementary	3,935,399	0.070%
07069	Contra Costa County Office of Education	2,969,083	0.052%
07071	Antioch Unified School District	12,291,058	0.217%
07072	John Swett Unified School District	1,070,889	0.019%
07074	Martinez Unified School District	3,312,419	0.059%
07076	Pittsburg Unified School District	9,370,247	0.166%
07077	West Contra Costa Unified	22,146,558	0.391%
07078	San Ramon Valley Unified School District	23,238,912	0.410%
07079	Contra Costa Community College District	10,361,013	0.183%
07080	Making Waves Academy	841,023	0.015%
07082	Antioch Charter Academy	129,104	0.002%
07083	Antioch Charter Academy #2	126,992	0.002%
07085	Clayton Valley Charter High	1,366,634	0.024%
07087	Summit Public School K2	262,963	0.005%
07088	Vista Oaks Charter	483,504	0.009%
07089	Aspire Richmond California College Prep Academy	438,701	0.008%
07090	Aspire Richmond Technology Academy	317,209	0.006%
07091	Summit Public Schools Tamalpais	214,562	0.004%
07092	Contra Costa School of Performing Art	267,051	0.005%
07093	Rocketship Futuro Academy	148,811	0.003%
07094	Rocketship Delta Prep	141,082	0.002%
00007	Contra Costa County Office of Education	\$123,871,918	
08001	Del Norte County Unified School District	3,176,695	0.056%
00008	Del Norte County Office of Education	\$3,176,695	
09001	Buckeye Union Elementary	3,173,747	0.056%
09002	Camino Union Elementary	393,139	0.007%
09004	Gold Oak Union Elementary	282,385	0.005%
09005	Gold Trail Union Elementary	398,574	0.007%
09006	Indian Diggings Elementary	17,851	0.000%
09007	Lake Tahoe Unified School District	3,225,258	0.057%
09008	Latrobe Elementary	136,532	0.002%
09009	Black Oak Mine Unified School District	770,882	0.014%
09010	Mother Lode Union Elementary	692,526	0.012%
09012	Pioneer Union Elementary	170,718	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
09013	Placerville Union Elementary	\$891,325	0.016%
09014	Pollock Pines Elementary	450,614	0.008%
09015	Rescue Union Elementary	2,611,264	0.046%
09016	Silver Fork Elementary	25,668	0.000%
09018	El Dorado Union High	4,900,255	0.087%
09019	El Dorado County Office of Education	2,613,087	0.046%
09023	Lake Tahoe Community College District	653,346	0.012%
09026	Central Sierra Regional Occupational Program	49,014	0.001%
09041	CA Montessori Project, Shingle Springs Campus	292,436	0.005%
09044	Rising Sun Montessori School	55,633	0.001%
09045	Clarksville Charter School	465,144	0.008%
00009	El Dorado County Office of Education	\$22,269,398	
10001	Fresno County Office of Education	4,878,780	0.086%
10002	Alvina Elementary	110,045	0.002%
10006	Big Creek Elementary	52,321	0.001%
10008	Burrel Union Elementary	90,601	0.002%
10012	Caruthers Unified School District	1,163,951	0.021%
10014	Clay Joint Elementary	148,904	0.003%
10016	Coalinga-Huron Joint Unified School District	3,402,617	0.060%
10018	Central Unified School District	11,719,647	0.207%
10021	Fowler Unified School District	2,021,339	0.036%
10022	Firebaugh-Las Deltas Joint Unified School District	1,983,817	0.035%
10027	Golden Plains Unified School District	1,255,376	0.022%
10031	Kerman Unified School District	3,774,345	0.067%
10034	Kingsburg Joint Union Elementary	1,447,751	0.026%
10035	Kingsburg Joint Union High	950,785	0.017%
10036	Kings Canyon Joint Unified School District	7,752,495	0.137%
10037	Laton Joint Unified School District	593,944	0.010%
10042	Mendota Unified School District	2,470,388	0.044%
10043	Monroe Elementary	120,588	0.002%
10045	Orange Center Elementary	244,984	0.004%
10048	Pacific Union Elementary	251,830	0.004%
10049	Parlier Unified School District	2,574,308	0.045%
10050	Pine Ridge Elementary	112,002	0.002%
10051	Raisin City Elementary	204,754	0.004%
10052	Riverdale Joint Unified School District	1,234,015	0.022%
10057	Sanger Unified School District	9,744,434	0.172%
10059	Selma Unified School District	5,731,717	0.101%
10060	Central Valley Pre-School JPA	14,702	0.000%
10067	Sierra Unified School District	1,058,983	0.019%
10071	Washington Colony Elementary	309,667	0.005%
10073	West Park Elementary	442,466	0.008%
10074	Westside Elementary	167,081	0.003%
10075	Washington Unified School District	2,017,804	0.036%
10076	Valley Regional Occupational Program	460,126	0.008%
10079	W.E.B. Dubois Public Charter	238,261	0.004%
10170	West Hills Community College District	2,353,754	0.042%
10240	Fresno Unified School District	64,726,498	1.143%
10303	Valley Preparatory Academy Charter	281,328	0.005%
10306	Hume Lake Charter	53,773	0.001%
10310	University High	358,088	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
10311	Sierra Charter	\$326,554	0.006%
10312	Carter G. Woodson Public Charter	249,199	0.004%
10315	Big Picture High	333,577	0.006%
10321	California Virtual Academy at Fresno	193,593	0.003%
10323	Edison-Bethune Charter Academy	379,627	0.007%
10324	Kepler Neighborhood School	170,730	0.003%
10327	Aspen Public School	104,201	0.002%
10328	Inspire Charter School-Central	808,184	0.014%
10650	State Center Community College District	13,745,063	0.243%
00010	Fresno County Office of Education	\$152,828,997	
11601	Capay Joint Union Elementary	125,310	0.002%
11603	Lake Elementary	96,840	0.002%
11604	Orland Joint Unified School District	1,621,505	0.029%
11605	Plaza Elementary	116,238	0.002%
11606	Princeton Joint Unified School District	128,050	0.002%
11607	Stony Creek Joint Unified School District	106,103	0.002%
11608	Willows Unified School District	1,140,528	0.020%
11611	Glenn County Office of Education	785,228	0.014%
11612	Hamilton Unified School District	548,447	0.010%
00011	Glenn County Office of Education	\$4,668,249	
12001	Humboldt County Office of Education	1,303,293	0.023%
12002	Arcata Elementary	737,427	0.013%
12003	Northern Humboldt Union High	1,387,649	0.025%
12004	Big Lagoon Union Elementary	20,884	0.000%
12005	Blue Lake Union Elementary	116,764	0.002%
12007	Bridgeville Elementary	21,515	0.000%
12008	Cuddeback Union Elementary	90,078	0.002%
12009	Cutten Elementary	381,425	0.007%
12012	Eureka City Unified School District	2,517,046	0.044%
12015	Fieldbrook Elementary	85,278	0.002%
12017	Fortuna Union High	766,145	0.014%
12018	Freshwater Elementary	210,018	0.004%
12019	Garfield Elementary	44,219	0.001%
12021	Green Point Elementary	16,084	0.000%
12024	Hydesville Elementary	106,647	0.002%
12025	Jacoby Creek Elementary	266,142	0.005%
12026	Klamath-Trinity Joint Unified School District	907,798	0.016%
12027	Kneeland Elementary	10,214	0.000%
12028	Loleta Union Elementary	64,598	0.001%
12029	Maple Creek Elementary	21,230	0.000%
12031	McKinleyville Union Elementary	761,109	0.013%
12032	Orick Elementary	27,616	0.000%
12033	Pacific Union Elementary	393,915	0.007%
12034	Peninsula Union Elementary	34,906	0.001%
12035	Redwoods Community College District	1,695,892	0.030%
12036	Rio Dell Elementary	245,854	0.004%
12038	Scotia Union Elementary	116,966	0.002%
12039	South Bay Union Elementary	331,791	0.006%
12040	Southern Humboldt Joint Unified School District	408,084	0.007%
12041	Trinidad Union Elementary	111,851	0.002%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
12045	Ferndale Unified School District	\$378,574	0.007%
12046	Mattole Unified School District	58,847	0.001%
12047	Fortuna Elementary School District	862,544	0.015%
12070	Northcoast Preparatory and Performing Arts Academy	106,243	0.002%
12071	Pacific View Charter	137,592	0.002%
12072	Alder Grove Charter	282,263	0.005%
12073	Redwood Preparatory Charter	99,214	0.002%
12074	Laurel Tree Charter	103,270	0.002%
12075	Northern United Humboldt Charter School	292,317	0.005%
00012	Humboldt County Office of Education	\$15,523,302	
13001	Imperial Community College District	3,383,096	0.060%
13010	Brawley Elementary	3,716,845	0.066%
13012	Brawley Union High	1,764,685	0.031%
13015	Calexico Unified School District	6,912,446	0.122%
13018	Calipatria Unified School District	1,028,228	0.018%
13021	Central Union High	3,719,684	0.066%
13024	El Centro Elementary	4,420,394	0.078%
13027	Heber Elementary	1,048,851	0.019%
13030	Holtville Unified School District	1,414,108	0.025%
13033	Imperial Unified School District	3,362,294	0.059%
13036	Magnolia Union Elementary	101,601	0.002%
13039	McCabe Union Elementary	840,026	0.015%
13042	Meadows Union Elementary	390,096	0.007%
13045	Mulberry Elementary	47,112	0.001%
13048	San Pasqual Valley Unified School District	779,204	0.014%
13051	Seeley Union Elementary	292,601	0.005%
13054	Westmorland Union Elementary	319,905	0.006%
13060	Imperial County Office of Education	1,826,221	0.032%
13068	Imperial Valley Regional Occupational Program	48,977	0.001%
13103	Imagine School at Imperial Valley	38,318	0.001%
00013	Imperial County Office of Education	\$35,454,692	
14023	College Bridge Academy	248,417	0.004%
14024	The Education Corps	226,294	0.004%
14101	Big Pine Unified School District	208,732	0.004%
14111	Youthbuild Charter of California	608,995	0.011%
14121	Bishop Unified School District	1,460,817	0.026%
14401	Death Valley Unified School District	45,970	0.001%
14501	Lone Pine Unified School District	241,958	0.004%
14601	Owens Valley Unified School District	128,025	0.002%
14701	Round Valley Joint Elementary	108,384	0.002%
14801	Inyo County Career Technical Education Program JPA	32,102	0.001%
14901	Inyo County Office of Education	220,415	0.004%
00014	Inyo County Office of Education	\$3,530,109	
15001	Arvin Union Elementary	2,494,557	0.044%
15002	Bakersfield City School District	24,076,788	0.425%
15003	Beardsley Elementary	1,313,079	0.023%
15004	Belridge Elementary	45,043	0.001%
15005	Blake Elementary	9,113	0.000%
15007	Buttonwillow Union Elementary	305,571	0.005%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
15008	Caliente Union Elementary	\$30,402	0.001%
15010	Delano Union Elementary	5,808,894	0.103%
15011	Di Giorgio Elementary	146,201	0.003%
15012	Edison Elementary	811,454	0.014%
15013	Elk Hills Elementary	97,913	0.002%
15015	Fairfax Elementary	1,949,986	0.034%
15016	Fruitvale Elementary	2,330,409	0.041%
15017	General Shafter Elementary	121,298	0.002%
15019	Greenfield Union School District	7,188,198	0.127%
15021	Kernville Union Elementary	672,134	0.012%
15022	Lakeside Union School District	973,265	0.017%
15023	Lamont Elementary	2,205,935	0.039%
15025	Linns Valley-Poso Flat Union School District	34,116	0.001%
15026	Lost Hills Union Elementary	323,342	0.006%
15027	Maple Elementary	167,948	0.003%
15029	McKittrick Elementary	120,496	0.002%
15030	Midway Elementary	85,476	0.002%
15031	Norris Elementary	2,589,482	0.046%
15032	Panama-Buena Vista Union School District	13,954,789	0.246%
15033	Pond Union Elementary	151,184	0.003%
15035	Richland Union Elementary	2,668,493	0.047%
15036	Rio Bravo-Greeley Union Elementary	680,650	0.012%
15037	Rosedale Union Elementary	4,286,078	0.076%
15038	Semitropic Elementary	125,470	0.002%
15039	South Fork Union School District	138,248	0.002%
15040	Standard Elementary	2,224,892	0.039%
15041	Taft City School District	1,567,716	0.028%
15042	Vineland Elementary	459,785	0.008%
15043	Wasco Union Elementary	2,801,325	0.049%
15044	Delano Joint Union High	3,179,988	0.056%
15045	Kern Union High	30,695,187	0.542%
15046	Taft Union High	1,075,535	0.019%
15047	Wasco Union High	1,372,966	0.024%
15048	Maricopa Unified School District	768,830	0.014%
15049	Mojave Unified School District	2,017,779	0.036%
15050	Muroc Joint Unified School District	1,167,729	0.021%
15051	Southern Kern Unified School District	2,438,626	0.043%
15052	Tehachapi Unified School District	2,796,742	0.049%
15053	Kern Community College District	9,634,703	0.170%
15054	West Kern Community College District	1,336,437	0.024%
15055	Kern County Office of Education	5,244,898	0.093%
15056	El Tejon Unified School District	449,803	0.008%
15058	Sierra Sands Unified School District	3,703,179	0.065%
15059	McFarland Unified School District	2,516,055	0.044%
15060	North Kern Vocational Training Center	68,096	0.001%
15063	Ridgecrest Charter	288,693	0.005%
15064	Wonderful College Prep Academy	1,233,727	0.022%
15065	Grimmway Academy	857,110	0.015%
15067	Peak to Peak Mountain Charter	51,826	0.001%
15068	Inspire Charter School - Kern	2,023,477	0.036%
15069	Heartland Charter School	904,812	0.016%
00015	Kern County Office of Education	\$156,785,928	

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
16010	Armona Union Elementary	\$802,410	0.014%
16011	Central Union Elementary	1,759,594	0.031%
16013	Hanford Elementary	4,676,370	0.083%
16015	Island Union Elementary	238,632	0.004%
16017	Kings River-Hardwick Union Elementary	527,147	0.009%
16018	Kit Carson Union Elementary	321,822	0.006%
16019	Lakeside Union Elementary	208,550	0.004%
16020	Lemoore Union Elementary	2,288,820	0.040%
16021	Pioneer Union Elementary	1,090,682	0.019%
16027	Hanford Joint Union High	2,960,752	0.052%
16031	Lemoore Union High	1,677,155	0.030%
16038	Corcoran Joint Unified School District	2,600,781	0.046%
16045	Reef-Sunset Unified School District	2,038,088	0.036%
16073	Kings County Office of Education	1,327,645	0.023%
16080	California Virtual Academy at Kings School	216,909	0.004%
00016	Kings County Office of Education	\$22,735,357	
17001	Kelseyville Unified School District	1,174,041	0.021%
17006	Konocti Unified School District	2,384,317	0.042%
17009	Lake County International Charter	35,663	0.001%
17011	Lakeport Unified School District	1,088,882	0.019%
17016	Middletown Unified School District	939,260	0.017%
17026	Lucerne Elementary	182,388	0.003%
17038	Upper Lake Unified School District	558,538	0.010%
17050	Lake County Office of Education	256,393	0.005%
00017	Lake County Office of Education	\$6,619,482	
18100	Lassen County Office of Education	330,198	0.006%
18110	Janesville Union Elementary	227,201	0.004%
18120	Johnstonville Elementary	100,116	0.002%
18150	Ravendale-Termo Elementary	8,517	0.000%
18160	Richmond Elementary	97,391	0.002%
18170	Shaffer Union Elementary	118,887	0.002%
18180	Fort Sage Unified School District	175,979	0.003%
18190	Long Valley Charter	239,225	0.004%
18200	Big Valley Joint Unified School District	105,344	0.002%
18400	Lassen Community College District	686,215	0.012%
18500	Lassen Union High	540,878	0.010%
18600	Susanville Elementary	617,909	0.011%
18700	Westwood Unified School District	130,521	0.002%
00018	Lassen County Office of Education	\$3,378,381	
19002	ABC Unified School District	16,469,618	0.291%
19004	Academia Avance Charter	241,866	0.004%
19005	Alhambra Unified School District	14,951,070	0.264%
19009	Oscar De La Hoya Animo Charter High	430,088	0.008%
19010	Antelope Valley Union High	16,200,480	0.286%
19011	Animo South Los Angeles Charter	414,954	0.007%
19012	Animo Venice Charter High	388,390	0.007%
19013	Animo Leadership High Charter	1,795,277	0.032%
19014	Animo Inglewood Charter High	434,331	0.008%
19015	Antelope Valley Community College District	4,025,940	0.071%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19020	Arcadia Unified School District	\$8,536,240	0.151%
19021	Anahuacalmecac University Preparatory High	232,184	0.004%
19023	Academia Moderna Charter	266,026	0.005%
19024	Ararat Charter	190,280	0.003%
19027	Animo Jefferson Middle School	324,974	0.006%
19028	Arts in Action Community Charter	251,457	0.004%
19030	Aspire Inskeep Academy	281,418	0.005%
19031	Aspire Juanita Tate Academy	245,483	0.004%
19032	Aspire Slauson Academy	218,017	0.004%
19041	Azusa Unified School District	8,067,417	0.142%
19042	San Jose Charter Academy	1,001,304	0.018%
19050	Baldwin Park Unified School District	12,476,512	0.220%
19051	Barack Obama Charter	347,149	0.006%
19065	Bassett Unified School District	3,275,603	0.058%
19075	Antonio Maria Lugo Academy	331,341	0.006%
19076	Aspire Firestone Academy #076	292,193	0.005%
19077	Aspire Gateway Academy #077	311,180	0.005%
19078	Aspire Pacifica College Prep Academy #078	426,408	0.008%
19079	Bert Corona Charter	233,815	0.004%
19080	Beverly Hills Unified School District	4,990,128	0.088%
19081	Birmingham Community Charter	2,125,712	0.038%
19100	Bonita Unified School District	7,958,494	0.141%
19110	Burbank Unified School District	11,958,330	0.211%
19113	iQ Academy California	314,598	0.006%
19116	Alliance Susan and Eric Smidt Technology	428,739	0.008%
19118	PUC Cals Middle School and Early College High	357,495	0.006%
19120	Camino Nuevo Charter Academy	503,816	0.009%
19121	Camino Nuevo High	229,372	0.004%
19123	Camino Nuevo Academy #2	441,745	0.008%
19124	Camino Nuevo Elementary #3	517,065	0.009%
19125	Camino Nuevo Charter Academy #4	382,188	0.007%
19126	Camino Nuevo High #2	362,224	0.006%
19130	Castaic Union Elementary	1,443,356	0.025%
19131	Rise Kohyang Middle School	248,165	0.004%
19140	Centinela Valley Union High	6,330,410	0.112%
19142	Celerity Nascent Charter	603,503	0.011%
19145	Academy Performance Excellence (APEX) Academy	339,327	0.006%
19150	Cerritos Community College District	7,202,065	0.127%
19153	Valor Academy Charter High	318,505	0.006%
19156	Extera Public School #2	307,340	0.005%
19158	New West Charter Middle School	569,037	0.010%
19159	Central City Value	346,919	0.006%
19160	Charter Oak Unified School District	3,697,804	0.065%
19161	Century Community Charter	246,817	0.004%
19163	Champs-Charter High School of Arts-Multimedia and Performing	569,806	0.010%
19166	Alliance College-Ready Middle Academy #4	340,863	0.006%
19167	Alliance College-Ready Middle Academy #5	177,032	0.003%
19168	Citizens of the World Charter Hollywood	369,383	0.007%
19169	Citrus Community College District	4,541,107	0.080%
19170	Alliance Cindy and Bill Simon Technology Academy	464,200	0.008%
19172	Alliance College-Ready Middle Academy #12	287,021	0.005%
19178	Prepa Tec Los Angeles High	155,752	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19179	Animo Florence-Firestone Middle	\$246,692	0.004%
19180	Claremont Unified School District	5,605,918	0.099%
19181	Alliance Jack H. Skirball Middle School	281,304	0.005%
19182	Alliance Dr. Olga Mohan High	399,652	0.007%
19183	Alliance Gertz-Ressler High	799,483	0.014%
19186	Stella Elementary Charter Academy	42,554	0.001%
19187	Crown Preparatory Academy	454,466	0.008%
19188	Alliance Technology and Math Science High	257,442	0.005%
19189	Alliance College-Ready Academy High #16	353,258	0.006%
19190	Children of Promise Preparatory Academy	160,214	0.003%
19191	High Tech LA Middle School	59,484	0.001%
19193	Celerity Octavia Charter	322,709	0.006%
19195	PUC Community Charter Middle and Early College High	994,239	0.018%
19196	Los Feliz Charter Middle School for the Arts	51,286	0.001%
19200	Compton Community College District	1,991,612	0.035%
19203	Ilead Agua Dulce Charter	38,534	0.001%
19204	TEACH Preparatory Mildred S. Cunningham & Edith H. Morris	38,233	0.001%
19212	Da Vinci Science Charter School	1,609,694	0.028%
19215	Compton Unified School District	17,376,291	0.307%
19220	Covina-Valley Unified School District	10,557,585	0.186%
19230	Culver City Unified School District	6,187,053	0.109%
19249	Downey Unified School District	20,191,536	0.357%
19265	Duarte Unified School District	3,102,488	0.055%
19268	PUC Early College Academy for Leaders and Scholars	301,161	0.005%
19269	East San Gabriel Valley Rop	522,783	0.009%
19270	East Whittier City Elementary	7,033,419	0.124%
19280	Eastside Union Elementary	2,885,933	0.051%
19286	Animo Ellen Ochoa Charter Middle School	241,086	0.004%
19287	Animo James B. Taylor Charter Middle School	257,756	0.005%
19290	El Camino Community College District	7,254,010	0.128%
19291	El Camino Real Charter High	2,358,336	0.042%
19300	El Monte City Elementary	7,552,937	0.133%
19310	El Monte Union High	8,163,780	0.144%
19315	El Rancho Unified School District	7,136,588	0.126%
19318	Endeavor College Preparatory Charter	545,060	0.010%
19320	El Segundo Unified School District	2,828,824	0.050%
19321	Environmental Charter High	428,476	0.008%
19322	Equitas Academy Charter	436,647	0.008%
19323	Environmental Charter Middle School	311,598	0.006%
19324	Environmental Charter Middle School Inglewood	243,236	0.004%
19329	Extera Public School	395,713	0.007%
19343	Alliance Renee and Meyer Luskin Academy	432,480	0.008%
19357	Alliance Margaret M. Bloomfield Tech Academy High	427,670	0.008%
19360	Garvey Elementary	4,310,085	0.076%
19361	Empower Generations	25,798	0.000%
19362	Gabriella Charter	372,007	0.007%
19376	Ilead Lancaster Charter	323,182	0.006%
19380	Glendale Unified School District	20,511,719	0.362%
19381	Glendale Community College District	5,784,668	0.102%
19388	California School of the Arts-San Gabriel Valley	667,718	0.012%
19391	Glendora Unified School District	5,950,369	0.105%
19399	Goethe International Charter	234,552	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19400	Gorman Elementary	\$60,432	0.001%
19401	Gorman Learning Center	605,541	0.011%
19402	Equitas Academy #2	253,486	0.004%
19405	Hacienda La Puente Unified School District	17,080,050	0.302%
19408	Ednovate-USC Hybrid High	311,784	0.006%
19412	Math and Science College Preparatory	438,222	0.008%
19413	Citizens of the World #2	542,506	0.010%
19414	Citizens of the World #3	412,371	0.007%
19420	Hawthorne School District	6,838,144	0.121%
19421	California Advancing Pathways for Students Los Angeles	24,838	0.000%
19425	Alliance Judy Burton Technology Academy High School	547,869	0.010%
19430	Hermosa Beach City Elementary	1,122,316	0.020%
19433	Alliance Huntington Park College-Ready Academy High	536,698	0.009%
19436	Aspire Centennial College Preparatory	449,906	0.008%
19450	Hughes-Elizabeth Lakes Union Elementary	123,841	0.002%
19457	Alliance Alice M Baxter College Ready High	285,043	0.005%
19458	ICEF Inglewood Elementary Charter School Academy	289,869	0.005%
19459	ICEF Inglewood Middle Charter Academy	123,692	0.002%
19460	Inglewood Unified School District	6,477,817	0.114%
19461	ICEF Vista Elementary Academy	199,262	0.004%
19462	ICEF Vista Middle Academy	117,719	0.002%
19463	Ingenium Charter	223,423	0.004%
19464	Wilder's Preparatory Academy Charter	171,034	0.003%
19465	Wilder's Preparatory Academy Charter Middle School	84,621	0.001%
19468	Larchmont Charter	1,312,485	0.023%
19470	Keppel Union School District	2,038,588	0.036%
19473	Kipp Los Angeles College Preparatory	333,187	0.006%
19481	La Cañada Unified School District	3,360,144	0.059%
19490	Lancaster Elementary	11,255,246	0.199%
19491	Los Angeles Leadership Academy	466,227	0.008%
19492	Port of Los Angeles High	821,834	0.015%
19494	Los Angeles Academy of Arts and Enterprise	275,690	0.005%
19500	PUC Lakeview Charter Academy	219,898	0.004%
19501	PUC Lakeview Charter High	322,359	0.006%
19503	La Puente Valley Regional Occupational Program	79,217	0.001%
19505	Las Virgenes Unified School District	8,465,069	0.150%
19509	Lennox Mathematics, Science and Technology Academy	459,184	0.008%
19514	Intellectual Virtues Academy	141,959	0.003%
19519	Lifeline Education Charter	398,537	0.007%
19520	Lawndale Elementary	5,627,965	0.099%
19522	Life Source International Charter	167,147	0.003%
19527	Compass Charter Schools	795,232	0.014%
19529	Alliance College Ready Middle Academy #8	357,948	0.006%
19530	Lennox Elementary	5,145,057	0.091%
19531	City Charter Elementary	202,985	0.004%
19532	Alliance College Ready Middle Academy #9	332,846	0.006%
19534	Metro Charter	55,812	0.001%
19536	Ingenium Charter Middle School	146,273	0.003%
19537	High Tech LA Charter	288,807	0.005%
19540	Little Lake City Elementary	3,543,199	0.063%
19541	North Valley Military Institute	435,474	0.008%
19542	Prepa Tec Los Angeles	161,029	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19543	Alliance Leadership Middle Academy	\$319,336	0.006%
19548	Aspire Titan Academy	242,252	0.004%
19549	Aspire Junior Collegiate Academy	459,043	0.008%
19551	Long Beach Community College District	7,732,963	0.137%
19557	New Opportunities Charter	359,760	0.006%
19558	Family First Charter	132,299	0.002%
19560	Los Nietos	1,358,388	0.024%
19567	New Horizons Charter Academy	234,568	0.004%
19570	Lowell Joint Elementary	2,317,612	0.041%
19572	Los Angeles International	126,044	0.002%
19580	Lynwood Unified School District	11,528,126	0.204%
19581	Magnolia Science Academy #3	302,411	0.005%
19582	Magnolia Science Academy #4	143,517	0.003%
19583	Magnolia Science Academy #5	180,731	0.003%
19584	Magnolia Science Academy #6	108,735	0.002%
19585	Magnolia Science Academy #7	170,916	0.003%
19587	Magnolia Science Academy #8	260,361	0.005%
19590	Manhattan Beach Unified School District	5,677,982	0.100%
19599	PUC Milagro Charter	197,796	0.003%
19605	Monrovia Unified School District	4,523,166	0.080%
19607	Monseñor Oscar Romero Charter Middle School	216,631	0.004%
19610	Matrix for Success Academy	99,262	0.002%
19615	Montague Charter Academy	554,848	0.010%
19616	Summit Preparatory Charter School	141,729	0.003%
19619	Ivy Academia	455,584	0.008%
19620	Montebello Unified School District	21,934,827	0.387%
19624	Animo Mae Jemison Charter Middle School	307,671	0.005%
19626	PUC Inspire Charter Academy	195,550	0.003%
19627	Westside Innovative School House Secondary	576,113	0.010%
19630	Mt. San Antonio Community College District	13,133,288	0.232%
19636	Scale Leadership Academy	328,701	0.006%
19637	Clemente Charter School	126,500	0.002%
19638	Everest Value School	160,475	0.003%
19639	Village Charter Academy	200,013	0.004%
19640	Mountain View Elementary	6,621,733	0.117%
19641	Multicultural Learning Center	264,795	0.005%
19642	Global Education Academy #2	89,777	0.002%
19643	Resolute Academy	197,120	0.003%
19645	New Designs Charter	453,680	0.008%
19646	New Designs Charter- Watts	235,413	0.004%
19647	New Academy Canoga Park	251,465	0.004%
19649	N.E.W. Academy of Science and Arts	213,378	0.004%
19650	Newhall Elementary	5,101,802	0.090%
19652	Community Preparatory Academy	71,892	0.001%
19653	Teach Tech Charter High	177,646	0.003%
19657	PUC Community Charter Elementary	197,118	0.003%
19658	Ocean Charter	315,965	0.006%
19659	Crenshaw Arts-Tech Charter High	139,847	0.002%
19660	Norwalk-La Mirada Unified School District	16,380,570	0.289%
19661	Odyssey Charter	271,675	0.005%
19663	New Heights Charter	244,989	0.004%
19664	Inspire Charter School	2,289,856	0.040%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19665	New Los Angeles Charter	\$207,955	0.004%
19667	New Millennium Secondary	114,441	0.002%
19669	Stella Middle Charter Academy	578,117	0.010%
19675	Pacoima Charter Elementary	1,051,703	0.019%
19676	Equitas Academy Charter #3	241,742	0.004%
19678	Palmdale Aerospace Academy	1,041,826	0.018%
19680	Palmdale Elementary	15,982,535	0.282%
19682	Clear Passage Educational Center	9,483	0.000%
19691	Palos Verdes Peninsula Unified School District	8,698,133	0.154%
19692	Para Los Niños Charter	248,468	0.004%
19693	Aspire Ollin University Preparatory Academy	411,485	0.007%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	290,271	0.005%
19695	Para Los Niños Middle Charter	194,008	0.003%
19699	Ilead Innovation Studios	1,541,382	0.027%
19700	Paramount Unified School District	14,698,537	0.260%
19701	Siatech Academy South	69,758	0.001%
19703	Public Policy Charter School	40,144	0.001%
19705	Pasadena Area Community College District	10,071,334	0.178%
19710	Pasadena Unified School District	11,916,778	0.210%
19711	City High School	207,494	0.004%
19720	Pomona Unified School District	22,589,768	0.399%
19723	University Preparatory Value High School	319,950	0.006%
19724	YPI Valley Public Charter School	185,496	0.003%
19725	Las Familias Del Pueblo Value Charter	255,464	0.005%
19734	James Jordan Middle School	250,283	0.004%
19738	Alliance 6-12 College Ready #21	555,268	0.010%
19739	Our Community Charter	256,833	0.005%
19740	Redondo Beach Unified School District	8,663,324	0.153%
19746	Granada Hills Charter High	3,212,496	0.057%
19749	Rio Hondo Community College District	5,254,815	0.093%
19751	Community Collaborative Charter School	439,660	0.008%
19760	Rosemead Elementary	2,094,196	0.037%
19768	Rise Kohyang High School	221,071	0.004%
19771	Rowland Unified School District	12,141,146	0.214%
19778	Valor Academy Elementary School	178,093	0.003%
19780	San Gabriel Unified School District	4,196,144	0.074%
19781	Animo Ralph Bunche High	391,846	0.007%
19782	Animo Pat Brown	425,302	0.008%
19783	Animo Watts College Preparatory Academy	354,123	0.006%
19784	Alliance William and Carol Ouchi High	819,012	0.014%
19787	Animo Locke 1 College Preparatory Academy	1,001,983	0.018%
19788	Alliance Marc and Eva Stern Math and Science High	495,031	0.009%
19789	Alliance College-Ready Academy High #5	513,225	0.009%
19790	San Marino Unified School District	2,623,412	0.046%
19791	New Village Charter	156,686	0.003%
19792	Girls Athletic Leadership School Los Angeles	189,271	0.003%
19793	Animo Jackie Robinson High	438,774	0.008%
19795	Santa Clarita Community College District	5,376,734	0.095%
19797	PUC Triumph Charter Academy and PUC Triumph Charter High	533,060	0.009%
19798	PUC Excel Charter Academy	209,947	0.004%
19800	Santa Monica-Malibu Unified School District	10,796,971	0.191%
19801	Santa Monica Community College District	9,647,609	0.170%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19805	PUC Santa Rosa Charter Academy	\$105,411	0.002%
19806	PUC Nueva Esperanza Charter Academy	217,953	0.004%
19807	Arts in Action Community Middle School	68,372	0.001%
19809	Century Academy for Excellence	128,871	0.002%
19810	Saugus Union Elementary	7,147,995	0.126%
19816	ICEF Innovation Los Angeles Charter School	161,755	0.003%
19823	PUC International Preparatory Academy	2,693	0.000%
19826	Bright Star Secondary Charter Academy	379,304	0.007%
19827	Los Feliz Charter for the Arts	348,161	0.006%
19828	Celerity Acherar Charter School	281,880	0.005%
19830	Acton-Agua Dulce Unified School District	974,304	0.017%
19836	Palisades Charter High	2,283,523	0.040%
19838	California Virtual Academy at Los Angeles	1,573,811	0.028%
19841	Animo College Preparatory Academy	329,574	0.006%
19842	Animo Western Charter Middle School	453,957	0.008%
19843	Animo Phillis Wheatley Charter Middle School	434,487	0.008%
19844	Animo Westside Charter Middle School	288,114	0.005%
19850	South Pasadena Unified School District	3,766,644	0.067%
19851	Equitas Academy #4	116,516	0.002%
19853	Gabriella Charter School 2	171,930	0.003%
19856	Celerity Himalia Charter School	405,900	0.007%
19857	Pasadena Rosebud Academy	112,540	0.002%
19860	South Whittier Elementary	2,340,957	0.041%
19865	Southern California Regional Occupational Program	281,185	0.005%
19866	Wish Academy High School	125,949	0.002%
19870	Sulphur Springs Union Elementary	3,836,176	0.068%
19871	New Los Angeles Charter Elementary School	158,841	0.003%
19873	Animo City of Champions Charter High	187,127	0.003%
19874	Synergy Quantum Academy	444,855	0.008%
19875	Synergy Charter Academy	238,641	0.004%
19876	Synergy Kinetic Academy	302,276	0.005%
19877	School of Arts and Enterprise	569,359	0.010%
19879	Teach Academy of Technologies	279,878	0.005%
19880	Temple City Unified School District	4,494,135	0.079%
19885	Accelerated Charter Elementary	520,479	0.009%
19886	Wallis Annenberg High	286,333	0.005%
19887	Accelerated Elementary Charter	239,855	0.004%
19891	Los Angeles Leadership Primary Academy	268,674	0.005%
19900	Torrance Unified School District	18,920,368	0.334%
19902	Ilead Online	204,368	0.004%
19905	Tri-Cities Regional Occupational Program	277,819	0.005%
19906	Magnolia Science Academy #2	322,263	0.006%
19907	Valor Academy Charter	363,917	0.006%
19908	Valley Charter Elementary	208,239	0.004%
19909	Valley Charter Middle School	187,476	0.003%
19910	Valle Lindo Elementary	997,789	0.018%
19911	Fenton Primary Center	2,152,270	0.038%
19913	Vaughn Next Century Learning Center	1,930,341	0.034%
19915	View Park Preparatory Accelerated Charter	273,284	0.005%
19916	View Park Middle Preparatory Accelerated Charter	155,353	0.003%
19917	View Park High Preparatory Accelerated Charter	337,008	0.006%
19919	Animo Charter Span School #1	96,839	0.002%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19920	Vista Charter Middle School #920	\$249,594	0.004%
19921	Walnut Valley Unified School District	10,925,338	0.193%
19922	Odyssey Charter School South	79,516	0.001%
19924	STEM Preparatory Elementary	115,268	0.002%
19925	Watts Learning Center	238,550	0.004%
19927	Alliance Health Services Academy High	402,172	0.007%
19928	Alliance Media Arts and Entertainment Design High	285,071	0.005%
19929	Alliance Environmental Science and Technology High	459,886	0.008%
19930	West Covina Unified School District	8,109,141	0.143%
19931	Watts Learning Center Charter Middle School	237,877	0.004%
19934	Global Education Academy	135,478	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	97,643	0.002%
19937	Center for Advanced Learning	145,996	0.003%
19940	Westside Union Elementary	6,659,598	0.118%
19941	Ivy Bound Academy #2	94,954	0.002%
19945	Magnolia Science Academy	631,810	0.011%
19950	Whittier City Elementary	4,902,549	0.087%
19953	Ingenium Wings Independent Study	23,633	0.000%
19955	Ingenium Clarion Charter Middle School	39,584	0.001%
19960	Whittier Union High	10,661,206	0.188%
19965	Celerity Cardinal Charter	249,500	0.004%
19966	Celerity Palmati Charter	303,603	0.005%
19970	William S. Hart Union High	16,721,416	0.295%
19980	Wilsona Elementary	955,035	0.017%
19981	Santa Clarita Valley International	426,669	0.008%
19990	Wiseburn Unified	2,326,498	0.041%
19999	Los Angeles County Superintendent	8,988,883	0.159%
00019	Los Angeles County Office of Education	\$801,329,256	
20011	Ezequiel Tafoya Alvarado Academy	351,679	0.006%
20013	Yosemite-Wawona Elementary Charter School	527	0.000%
20017	Alview-Dairyland Union Elementary	224,673	0.004%
20035	Bass Lake Joint Union Elementary	545,068	0.010%
20040	Golden Valley Unified School District	1,334,093	0.024%
20050	Sherman Thomas Charter	199,237	0.004%
20055	Chowchilla Elementary	1,587,488	0.028%
20088	Chawanakee Unified School District	807,794	0.014%
20120	Madera Unified School District	15,330,633	0.271%
20150	Raymond-Knowles Union Elementary	59,245	0.001%
20670	Madera County Superintendent	1,873,337	0.033%
20705	Chowchilla Union High	697,641	0.012%
20710	Yosemite Unified School District	1,014,233	0.018%
20755	Western Sierra Charter	314,413	0.006%
00020	Madera County Office of Education	\$24,340,061	
21005	Bolinas-Stinson Union	216,584	0.004%
21011	Dixie Elementary	1,712,054	0.030%
21017	Kentfield Elementary	1,419,880	0.025%
21019	Laguna Joint Elementary	10,396	0.000%
21021	Lagunitas Elementary	197,447	0.003%
21023	Larkspur-Corte Madera School District	1,550,885	0.027%
21025	Lincoln Elementary	17,115	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
21029	Mill Valley Elementary	\$3,094,172	0.055%
21031	Nicasio	50,566	0.001%
21035	Reed Union Elementary	1,521,058	0.027%
21037	Ross Elementary	541,714	0.010%
21045	San Rafael City Elementary	4,048,978	0.072%
21047	Sausalito Marin City	225,545	0.004%
21064	Shoreline Unified School District	823,110	0.015%
21065	Novato Unified School District	6,116,987	0.108%
21066	Novato Charter	140,091	0.002%
21074	San Rafael City High	2,506,991	0.044%
21076	Tamalpais Union High	6,142,353	0.108%
21081	Ross Valley Charter School	146,780	0.003%
21085	College of Marin	3,295,557	0.058%
21089	Ross Valley Elementary	1,778,550	0.031%
21091	Marin County Office of Education	1,796,958	0.032%
00021	Marin County Office of Education	\$37,353,771	
22010	Mariposa County Unified School District	1,366,191	0.024%
22013	Sierra Foothill Charter	57,903	0.001%
00022	Mariposa County Office of Education	\$1,424,094	
23040	Mendocino County Office of Education	515,223	0.009%
23042	Manchester Union Elementary	46,058	0.001%
23044	Anderson Valley Unified School District	350,955	0.006%
23045	Fort Bragg Unified School District	1,267,107	0.022%
23046	Mendocino Unified School District	517,924	0.009%
23047	Round Valley Unified School District	280,818	0.005%
23048	Laytonville Unified School District	302,434	0.005%
23049	Leggett Valley Unified School District	134,577	0.002%
23050	Willits Unified School District	1,051,213	0.019%
23051	Mendocino-Lake Community College District	1,370,710	0.024%
23054	Potter Valley Community Unified School District	174,941	0.003%
23055	Ukiah Unified School District	4,502,029	0.080%
23056	Willits Charter	117,159	0.002%
23058	Redwood Academy of Ukiah	167,953	0.003%
23059	Tree of Life Charter	45,283	0.001%
23060	La Vida Independent Study Charter	60,667	0.001%
23061	Arena Elementary/Point Arena High	358,226	0.006%
23062	Eel River Charter	24,435	0.000%
23063	River Oak Charter	130,507	0.002%
23064	Three Rivers Charter	51,467	0.001%
00023	Mendocino County Office of Education	\$11,469,686	
24010	Atwater Elementary	3,844,472	0.068%
24020	Ballico-Cressey Elementary	248,538	0.004%
24030	Delhi Elementary	2,184,903	0.039%
24050	El Nido Elementary	123,030	0.002%
24060	Hilmar Unified School District	1,867,276	0.033%
24070	Merced River Union Elementary	110,925	0.002%
24090	Le Grand Union Elementary	273,438	0.005%
24100	Livingston Union Elementary	2,139,093	0.038%
24110	Los Banos Unified School District	8,170,454	0.144%

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, 2019

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	\$669,563	0.012%
24130	Merced City Elementary	9,348,959	0.165%
24140	Gustine Unified School District	1,434,847	0.025%
24150	Plainsburg Union Elementary	56,979	0.001%
24160	Planada Elementary	712,691	0.013%
24170	Snelling-Merced Falls Union Elementary	59,903	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,861,497	0.033%
24200	Weaver Union	2,543,469	0.045%
24210	Winton Elementary	1,556,021	0.027%
24230	Le Grand Union High	409,211	0.007%
24240	Merced Union High	8,989,665	0.159%
24250	Merced Community College District	3,693,319	0.065%
24260	Merced County Office of Education	3,405,952	0.060%
00024	Merced County Office of Education	\$53,704,205	
25067	Modoc County Office of Education	226,082	0.004%
25068	Modoc Joint Unified School District	526,517	0.009%
25069	Tulelake Basin Joint Unified School District	336,164	0.006%
25109	Surprise Valley Joint Unified School District	70,617	0.001%
00025	Modoc County Office of Education	\$1,159,380	
26009	Urban Corp Charter School of San Diego	122,523	0.002%
26020	Mono County Office of Education	221,580	0.004%
26030	Eastern Sierra Unified School District	471,039	0.008%
26040	Mammoth Unified School District	916,217	0.016%
26050	Mono County Schools Community Library	8,201	0.000%
00026	Mono County Office of Education	\$1,739,560	
27002	Alisal Union	6,398,811	0.113%
27006	Bradley Union Elementary	68,092	0.001%
27012	Carmel Unified School District	3,852,653	0.068%
27014	Chualar Union Elementary	181,911	0.003%
27017	Gonzales Unified School District	1,997,646	0.035%
27020	Graves Elementary	25,207	0.000%
27022	Greenfield Union Elementary	2,705,007	0.048%
27024	Hartnell Community College District	3,008,699	0.053%
27026	King City Union	1,960,480	0.035%
27028	South Monterey County Joint Union High	1,826,856	0.032%
27030	Lagunita Elementary	48,929	0.001%
27034	Mission Union Elementary	105,841	0.002%
27039	Monterey Peninsula Unified School District	7,571,457	0.134%
27040	Monterey Peninsula Community College District	2,372,170	0.042%
27043	North Monterey County Unified School District	3,773,535	0.067%
27045	Big Sur Unified School District	33,845	0.001%
27046	Pacific Grove Unified School District	2,760,085	0.049%
27049	Uplift Monterey	120,365	0.002%
27051	Millennium Charter High	89,078	0.002%
27052	Oasis Charter Public	119,978	0.002%
27053	International School of Monterey	262,713	0.005%
27054	Learning for Life Charter	101,541	0.002%
27055	Monterey Bay Charter	266,710	0.005%
27056	Bay View Academy	310,009	0.005%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
27057	Big Sur Charter	\$48,888	0.001%
27058	Salinas City Elementary	6,375,432	0.113%
27060	Salinas Union High	13,541,132	0.239%
27062	San Antonio Union Elementary	98,705	0.002%
27064	San Ardo Union Elementary	66,879	0.001%
27066	San Lucas Union Elementary	31,772	0.001%
27068	Santa Rita Union Elementary	2,536,919	0.045%
27071	Soledad Unified School District	3,745,414	0.066%
27072	Spreckels Union Elementary	599,501	0.011%
27074	Washington Union Elementary	535,712	0.009%
27099	Monterey County Office of Education	2,801,918	0.049%
00027	Monterey County Office of Education	\$70,343,890	
28010	Calistoga Joint Unified School District	1,121,202	0.020%
28020	Howell Mountain Elementary	98,218	0.002%
28030	Napa Valley Community College District	2,021,486	0.036%
28040	Napa County Office of Education	976,467	0.017%
28050	Napa Valley Unified School District	14,570,711	0.257%
28055	Stone Bridge	127,324	0.002%
28060	Pope Valley Union Elementary	76,521	0.001%
28070	Saint Helena Unified School District	2,349,393	0.041%
00028	Napa County Office of Education	\$21,341,322	
29002	Chicago Park Elementary	120,615	0.002%
29003	Clear Creek Elementary	123,172	0.002%
29004	Grass Valley Elementary	1,370,803	0.024%
29005	Nevada City Elementary	562,382	0.010%
29006	Penn Valley Union Elementary School	374,321	0.007%
29007	Pleasant Ridge Union Elementary	829,364	0.015%
29010	Union Hill Elementary	519,281	0.009%
29011	Twin Ridges Elementary	89,157	0.002%
29013	Nevada Joint Union High	2,258,746	0.040%
29050	Nevada County Office of Education	1,311,678	0.023%
29052	Muir Charter	471,357	0.008%
29053	Epic de Cesar Chavez	136,976	0.002%
29054	Nevada City School of the Arts	198,567	0.004%
29064	Nevada County Charter Services Authority	149,259	0.003%
29065	Sierra Academy of Expeditionary Learning	122,821	0.002%
00029	Nevada County Office of Education	\$8,638,499	
30004	Anaheim Elementary School District	15,373,702	0.272%
30008	Buena Park Elementary	4,091,112	0.072%
30012	Centralia Elementary	3,525,193	0.062%
30016	Cypress Elementary	3,050,051	0.054%
30020	Fountain Valley Elementary	4,624,601	0.082%
30022	Fullerton Elementary	10,274,822	0.181%
30028	Huntington Beach City Elementary	5,109,928	0.090%
30030	La Habra City Elementary	4,227,816	0.075%
30034	Magnolia Elementary	5,169,507	0.091%
30038	Ocean View	6,672,042	0.118%
30052	Savanna Elementary	1,939,190	0.034%
30053	Orange County School of the Arts	2,107,973	0.037%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
30054	Journey Charter	\$298,570	0.005%
30055	El Sol Santa Ana Science and Arts Academy	471,454	0.008%
30057	Edward B. Cole Academy	221,959	0.004%
30058	Orange County Educational Arts Academy	408,365	0.007%
30060	Westminster Elementary	8,391,916	0.148%
30064	Anaheim Union High	24,394,418	0.431%
30066	Brea Olinda Unified School District	4,351,421	0.077%
30068	Capistrano Unified School District	34,856,654	0.616%
30070	Fullerton Joint Union High	10,810,186	0.191%
30072	Garden Grove Unified School District	39,770,101	0.702%
30074	Huntington Beach Union High	13,208,674	0.233%
30075	Irvine Unified School District	27,402,435	0.484%
30076	Laguna Beach Unified School District	3,721,835	0.066%
30077	Los Alamitos Unified School District	8,395,853	0.148%
30078	Newport-Mesa Unified School District	20,978,035	0.371%
30080	Orange Unified School District	20,592,312	0.364%
30082	Placentia-Yorba Linda Unified School District	19,412,966	0.343%
30083	Saddleback Valley Unified School District	19,832,297	0.350%
30084	Santa Ana Unified School District	43,487,406	0.768%
30087	Tustin Unified School District	17,724,944	0.313%
30088	North Orange County Community College District	12,592,471	0.222%
30090	Coast Community College District	12,141,680	0.214%
30092	Rancho Santiago Community College District	11,304,158	0.200%
30093	North Orange County Regional Occupational Program	972,258	0.017%
30094	Orange County Office of Education	7,027,554	0.124%
30095	Coastline Regional Occupational Program	369,054	0.007%
30096	South Orange County Community College District	11,849,032	0.209%
30097	College and Career Advantage	158,088	0.003%
30201	Capistrano Connections Academy Charter	2,619,526	0.046%
30205	Nova Academy Early College High	302,246	0.005%
30210	SBC- Pacific Technology Santa Ana	422,784	0.007%
30215	The Academy	421,830	0.007%
30220	Goals Academy	105,354	0.002%
30225	Vista Heritage Charter School	193,300	0.003%
30230	Oxford Preparatory Academy South Orange County	349,874	0.006%
30235	Oxford Preparatory Academy Saddleback Valley	345,182	0.006%
30245	Unity Middle College High School	49,571	0.001%
30250	Excellence Performance Innovation Citizenship Epic	324,728	0.006%
30255	Scholarship Prep Charter School	270,940	0.005%
30260	Orange County Academy of Sciences and Arts	239,088	0.004%
30270	Citrus Springs Charter	122,870	0.002%
30280	Kinetic Academy	171,027	0.003%
30285	Palm Lane Elementary Charter School	183,318	0.003%
30290	Tomorrow's Leadership Collaborative Charter School	74,832	0.001%
30295	Vista Condor Global Academy	72,325	0.001%
30300	Nua Homeschool-Independent Study Orange	11,824	0.000%
00030	Orange County Office of Education	\$447,592,652	
31001	Ackerman Elementary	385,171	0.007%
31002	Alta-Dutch Flat Union Elementary	86,458	0.002%
31003	Auburn Union Elementary	1,380,259	0.024%
31005	Colfax Elementary	263,307	0.005%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
31006	Dry Creek Joint Elementary	\$5,440,648	0.096%
31009	Eureka Union	2,651,065	0.047%
31010	Foresthill Union Elementary	236,216	0.004%
31011	Loomis Union Elementary	2,074,187	0.037%
31012	Newcastle Elementary	383,211	0.007%
31016	Placer Hills Union Elementary	480,429	0.008%
31018	Rocklin Unified School District	9,633,871	0.170%
31019	Roseville City Elementary	9,139,970	0.161%
31021	Tahoe Truckee Unified School District	4,502,938	0.080%
31022	Western Placer Unified School District	5,087,050	0.090%
31031	Placer Union High	3,357,691	0.059%
31032	Roseville Joint Union High	8,962,498	0.158%
31050	Placer County Office of Education	1,956,301	0.035%
31059	Harvest Ridge Cooperative Charter	105,248	0.002%
31061	Horizon Charter	1,350,939	0.024%
31062	Rocklin Academy	1,593,386	0.028%
31063	Maria Montessori Charter Academy	185,712	0.003%
31064	Core Placer Charter	291,830	0.005%
31065	Sierra Expeditionary Learning	146,615	0.003%
31067	Creekside Charter	130,593	0.002%
31069	Placer Academy Charter	207,955	0.004%
31070	Golden Valley Tahoe School	20,081	0.000%
00031	Placer County Office of Education	\$60,053,629	
32040	Plumas County Office of Education	67,428	0.001%
32041	Plumas Unified School District	1,353,240	0.024%
32051	Feather River Community College District	577,719	0.010%
32061	Plumas Charter	171,461	0.003%
00032	Plumas County Office of Education	\$2,169,848	
33001	Desert Community College District	4,084,625	0.072%
33003	Mt. San Jacinto Community College District	4,610,881	0.081%
33005	Palo Verde Community College District	885,613	0.016%
33007	Riverside Community College District	13,441,305	0.237%
33010	Alvord Unified School District	17,671,041	0.312%
33013	Banning Unified School District	3,644,275	0.064%
33018	Beaumont Unified School District	7,801,791	0.138%
33021	Coachella Valley Unified School District	16,033,769	0.283%
33027	Desert Center Unified School District	48,234	0.001%
33030	Desert Sands Unified School District	23,616,978	0.417%
33031	Excelsior Charter School Corona-Norco	60,580	0.001%
33032	Journey Charter	259,111	0.005%
33034	Lake Elsinore Unified School District	17,853,480	0.315%
33035	JCS Pine Hills	349,223	0.006%
33037	Julia Lee Performing Arts Academy	81,110	0.001%
33039	Hemet Unified School District	19,182,520	0.339%
33040	Santa Rose Academy	823,965	0.015%
33041	River Springs Charter	3,557,934	0.063%
33043	Imagine Schools Riverside County	278,057	0.005%
33045	Gateway College and Career Academy	117,105	0.002%
33046	Jurupa Unified School District	16,903,284	0.299%
33047	Temecula International Academy	122,204	0.002%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
33048	Riverside County Education Academy	\$236,186	0.004%
33049	Menifee Union Elementary	7,771,705	0.137%
33050	Riverside County Education Academy Indio	83,090	0.001%
33052	Moreno Valley Unified School District	27,608,089	0.488%
33056	Murrieta Valley Unified School District	18,784,488	0.332%
33058	Nuvium Union	1,801,446	0.032%
33061	Palm Springs Unified School District	21,112,091	0.373%
33064	Palo Verde Unified School District	2,224,454	0.039%
33067	Perris Elementary	5,150,799	0.091%
33071	Perris Union High	8,567,292	0.151%
33072	Pivot Charter School Riverside County	56,644	0.001%
33074	Riverside Unified School District	36,424,458	0.643%
33081	Romoland Elementary	3,219,160	0.057%
33084	San Jacinto Unified School District	8,224,506	0.145%
33088	Temecula Valley Unified School District	22,010,805	0.389%
33090	Val Verde Unified School District	16,237,513	0.287%
33099	Riverside County Office of Education	8,474,588	0.150%
33101	San Jacinto Valley Academy Charter	816,681	0.014%
33102	Temecula Preparatory School	593,489	0.010%
33105	Temecula Valley Charter	268,746	0.005%
33106	Sycamore Academy of Science and Cultural Arts	284,468	0.005%
33107	Nova Academy Coachella	159,274	0.003%
33111	Reach Leadership Academy	311,033	0.005%
33113	Highland Academy Charter	181,196	0.003%
33114	Encore High School for the Arts	337,690	0.006%
00033	Riverside County Office of Education	\$342,366,976	
34020	St. Hope Public School #7	832,535	0.015%
34021	Delta Elementary Charter	201,836	0.004%
34022	Capitol Heights Academy	718,966	0.013%
34023	Golden Valley River School	264,491	0.005%
34024	Gateway Community Charters	2,844,243	0.050%
34026	Language Academy of Sacramento	340,577	0.006%
34027	Heritage Peak Charter	797,315	0.014%
34029	Yav Pem Suab Academy-Sacramento	267,817	0.005%
34031	California Montessori Project-Elk Grove	297,726	0.005%
34032	California Montessori Project-Capitol Campus	196,652	0.003%
34033	CA Montessori Project-San Juan AR/CAR	764,927	0.014%
34034	Highlands Community Charter	716,326	0.013%
34035	Capitol Collegiate Academy	285,741	0.005%
34037	Atkinson Academy Charter	13,604	0.000%
34038	Natomas Charter School	1,041,824	0.018%
34039	Visions in Education Charter School	3,479,998	0.061%
34050	Norcal Trade and Tech	36,472	0.001%
34080	Arcohe Union Elementary	328,529	0.006%
34081	Center Joint Unified School District	3,426,736	0.061%
34083	Elverta Joint Elementary	165,078	0.003%
34084	Galt Joint Union Elementary	2,983,159	0.053%
34086	Natomas Unified School District	10,295,605	0.182%
34089	Robla Elementary	2,004,260	0.035%
34090	Twin Rivers Unified School District	21,519,104	0.380%
34091	River Delta Joint Unified School District	1,335,971	0.024%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
34092	Galt Joint Union High	\$1,858,317	0.033%
34094	Los Rios Community College District	20,401,387	0.360%
34095	Elk Grove Unified School District	51,767,009	0.914%
34096	Folsom Cordova Unified School District	16,089,522	0.284%
34097	Sacramento City Unified School District	34,621,655	0.612%
34098	San Juan Unified School District	32,967,211	0.582%
34099	Sacramento County Office of Education	3,561,779	0.063%
00034	Sacramento County Office of Education	\$216,426,372	
35102	Bitterwater-Tully Union Elementary	21,715	0.000%
35103	Cienega Union Elementary	6,388	0.000%
35104	Hollister School District	4,276,390	0.076%
35105	Jefferson Elementary	10,890	0.000%
35107	North County Joint Union Elementary	495,519	0.009%
35109	Panoche Elementary	11,530	0.000%
35111	Southside Elementary	128,050	0.002%
35112	Tres Pinos Union Elementary	67,040	0.001%
35113	Willow Grove Union Elementary	19,332	0.000%
35150	San Benito High	2,072,486	0.037%
35180	Aromas-San Juan Unified School District	699,531	0.012%
35190	San Benito County Office of Education	455,939	0.008%
00035	San Benito County Office of Education	\$8,264,810	
36201	Adelanto Elementary	6,447,594	0.114%
36202	Alta Loma Elementary	4,327,214	0.076%
36203	Apple Valley Unified School District	10,131,289	0.179%
36205	ASA Charter	132,587	0.002%
36206	Bear Valley Unified School District	1,844,855	0.033%
36208	Barstow Unified School District	4,368,399	0.077%
36209	Central Elementary	3,393,188	0.060%
36210	Chino Valley Unified School District	21,599,488	0.381%
36211	New Vision Middle School	304,300	0.005%
36213	Colton Joint Unified School District	18,418,806	0.325%
36215	Cucamonga Elementary	2,234,627	0.039%
36216	Excel Prep Charter	184,104	0.003%
36218	Etiwanda Elementary	11,014,720	0.195%
36219	Encore High for Performing and Visual Arts	409,811	0.007%
36221	Community Collaborative Virtual School Sage Oak Charter	1,400,821	0.025%
36222	Fontana Unified School District	32,571,968	0.575%
36224	Helendale Elementary	759,726	0.013%
36226	Elite Academic Academy Lucerne	225,615	0.004%
36228	Hesperia Unified School District	16,643,764	0.294%
36229	Grove Charter	167,655	0.003%
36230	Academy for Academic Excellence	924,454	0.016%
36231	Inland Leaders Charter	633,411	0.011%
36232	Lucerne Valley Unified School District	689,813	0.012%
36233	Mirus Secondary	203,697	0.004%
36234	Laverne Elementary Preparatory Academy	257,994	0.005%
36235	Morongo Unified School District	6,676,467	0.118%
36236	Mt. Baldy Joint Elementary	77,295	0.001%
36237	Public Safety Academy	285,378	0.005%
36238	Mountain View Elementary	1,878,398	0.033%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
36239	Summit Leadership Academy High Desert	\$248,599	0.004%
36240	Desert Trails Preparatory Academy	272,664	0.005%
36241	Needles Unified School District	780,919	0.014%
36243	Norton Space and Aeronautics Academy	474,302	0.008%
36244	Pathways to College	201,736	0.004%
36245	Ontario-Montclair Elementary	19,006,879	0.336%
36246	Oro Grande Elementary	2,675,730	0.047%
36249	Redlands Unified School District	17,309,830	0.306%
36250	Colton Redlands Yucaipa Regional Occupational Program	518,948	0.009%
36251	Rim of the World Unified School District	2,060,070	0.036%
36252	Silver Valley Unified School District	1,669,237	0.029%
36253	Sky Mountain Charter	810,473	0.014%
36254	Snowline Joint Unified School District	5,799,018	0.102%
36255	Trona Joint Unified School District	344,226	0.006%
36257	Victor Elementary	9,088,061	0.161%
36258	Empire Springs Charter	647,866	0.011%
36259	Upland Unified School District	8,345,261	0.147%
36260	Yucaipa-Calimesa Joint Unified School District	7,485,222	0.132%
36263	Chaffey Joint Union High	20,721,469	0.366%
36264	Baldy View Regional Occupational Program	381,731	0.007%
36266	Soar Charter Academy	322,320	0.006%
36267	Excelsior Education Center Charter	1,069,210	0.019%
36268	Victor Valley Union High	7,524,965	0.133%
36270	Barstow Community College District	1,081,010	0.019%
36271	Chaffey Community College District	6,824,796	0.121%
36272	San Bernardino Community College District	6,458,580	0.114%
36273	Victor Valley Community College District	3,998,513	0.071%
36274	Rialto Unified School District	20,351,557	0.359%
36275	Provisional Accelerated Learning Academy	142,792	0.003%
36276	San Bernardino City Unified School District	47,994,543	0.848%
36277	Allegiance STEAM Academy Thrive	233,866	0.004%
36278	Baker Valley Unified School District	129,022	0.002%
36279	Copper Mountain Community College District	934,198	0.017%
36286	San Bernardino County Office of Education	8,259,348	0.146%
36288	Newman Leadership Academy	24,018	0.000%
36289	Woodward Leadership Academy	42,642	0.001%
36301	Entrepreneur High School	194,698	0.003%
36302	Savant Preparatory Academy of Business	40,181	0.001%
36303	Gorman Learning Center - San Bernardino	745,183	0.013%
00036	San Bernardino County Office of Education	\$353,421,121	
37001	Alpine Union Elementary	1,116,164	0.020%
37006	Cajon Valley Union Elementary	13,492,339	0.238%
37007	Cardiff Elementary	742,955	0.013%
37008	Darnall E-Charter	574,552	0.010%
37009	Chula Vista Elementary	24,841,878	0.439%
37010	Dehesa Elementary	155,932	0.003%
37011	Del Mar Union School District	4,610,206	0.081%
37012	Literacy First Charter	1,145,847	0.020%
37013	Classical Academy	1,351,018	0.024%
37014	Encinitas Union Elementary	4,740,932	0.084%
37015	Escondido Union Elementary	13,835,054	0.244%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37016	Fallbrook Union Elementary	\$4,405,789	0.078%
37017	Jamul-Dulzura Union Elementary	480,895	0.008%
37018	Julian Union Elementary	231,181	0.004%
37019	Lakeside Union Elementary	4,054,909	0.072%
37020	La Mesa-Spring Valley	9,823,276	0.174%
37021	Lemon Grove Elementary	3,170,536	0.056%
37022	Julian Charter	377,689	0.007%
37023	National Elementary	5,095,763	0.090%
37028	Rancho Santa Fe Elementary	941,407	0.017%
37030	Heritage K-8 Charter	589,099	0.010%
37031	San Pasqual Union Elementary	428,439	0.008%
37032	Santee Elementary	5,143,371	0.091%
37033	San Ysidro Elementary	3,987,590	0.070%
37034	Solana Beach Elementary	3,423,608	0.060%
37035	South Bay Union Elementary	6,399,463	0.113%
37036	Spencer Valley Elementary	55,065	0.001%
37037	Vallecitos Elementary	176,020	0.003%
37040	Escondido Union High	6,160,953	0.109%
37041	Fallbrook Union High	1,714,326	0.030%
37042	Grossmont Union High	14,049,185	0.248%
37043	Julian Union High	138,946	0.002%
37044	Helix Charter High	1,720,741	0.030%
37045	San Dieguito Union High	11,274,453	0.199%
37046	Sweetwater Union High	34,362,052	0.607%
37047	Coronado Unified School District	2,536,472	0.045%
37048	Mountain Empire Unified School District	1,389,476	0.025%
37049	Ramona City Unified School District	3,754,443	0.066%
37050	San Diego Unified School District	91,973,077	1.624%
37051	Vista Unified School District	18,635,283	0.329%
37052	Palomar Community College District	7,319,965	0.129%
37053	Grossmont-Cuyamaca Community College District	7,172,915	0.127%
37054	Miracosta Community College District	6,611,145	0.117%
37055	Southwestern Community College District	6,795,590	0.120%
37056	High Tech High	2,349,515	0.041%
37058	Audeo Charter	424,628	0.007%
37060	San Diego Community College District	18,101,402	0.320%
37061	Poway Unified School District	27,427,484	0.484%
37062	Borrego Springs Unified School District	290,420	0.005%
37063	Carlsbad Unified School District	8,843,771	0.156%
37064	Oceanside Unified School District	14,451,163	0.255%
37065	San Marcos Unified School District	15,669,460	0.277%
37066	Warner Unified School District	161,843	0.003%
37067	Valley Center-Pauma Unified School District	3,114,826	0.055%
37069	Charter of San Diego	1,259,892	0.022%
37073	Guajome Park Academy Charter	967,602	0.017%
37077	Escondido Charter High	633,900	0.011%
37083	Siatech	753,669	0.013%
37084	Coastal Academy	1,140,969	0.020%
37085	Preuss School UCSD Charter	47,064	0.001%
37086	Dehesa Charter	154,611	0.003%
37088	Learning Choice Academy	424,725	0.008%
37092	Pacific View Charter	428,030	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37094	California Virtual Academy at San Diego	\$1,249,564	0.022%
37095	EJE Academies Charter School	476,074	0.008%
37097	Steele Canyon High Charter	1,262,266	0.022%
37099	San Diego County Office of Education	7,244,603	0.128%
37101	Albert Einstein Academies	872,722	0.015%
37103	Iftin Charter	144,856	0.003%
37110	Gompers Preparatory Academy	852,507	0.015%
37111	Harriet Tubman Village Center	273,222	0.005%
37116	Holly Drive Leadership Academy	72,663	0.001%
37118	Keiller Leadership Academy	466,329	0.008%
37119	Health Sciences High and Middle College	534,487	0.009%
37121	King-Chavez Academy of Excellence	1,227,062	0.022%
37124	McGill School of Success	97,585	0.002%
37126	Magnolia Science Academy San Diego	233,375	0.004%
37128	Museum School Collaborative	183,249	0.003%
37130	Ofarrell Community School	1,366,941	0.024%
37132	San Diego Cooperative Charter	458,507	0.008%
37135	North County Trade Tech High	131,707	0.002%
37136	High Tech High Charter	1,771,658	0.031%
37137	Innovations Academy	230,887	0.004%
37138	Urban Discovery Academy	318,915	0.006%
37142	National University Academy	175,615	0.003%
37144	All Tribes Charter	80,672	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	153,953	0.003%
37154	San Diego Global Vision Academy	241,164	0.004%
37155	Coleman Tech Charter	147,137	0.003%
37159	Old Town Academy	148,919	0.003%
37160	E3 Civic High	362,292	0.006%
37161	America's Finest Charter	326,882	0.006%
37162	City Heights Preparatory Charter	78,392	0.001%
37165	Guajome Learning Centers	56,998	0.001%
37170	Kavod Elementary Charter	152,804	0.003%
37171	Howard Gardner Community School	107,535	0.002%
37180	Harbor Springs Charter School	129,865	0.002%
37189	Bonsall Unified School District	1,863,711	0.033%
37190	Elevate Elementary	217,420	0.004%
37191	Empower Charter School	112,051	0.002%
37195	Thrive Public School	727,536	0.013%
37197	Stephen W Hawking Charter	642,310	0.011%
37202	Inspire Charter School-South	2,783,338	0.049%
37203	California Pacific Charter Schools	710,031	0.013%
37204	Epiphany Prep Charter School Escondido	338,681	0.006%
37205	Audeo Charter School II	185,131	0.003%
37207	Grossmont Secondary School	195,764	0.003%
37208	Scholarship Prep Charter School Oceanside	198,178	0.004%
37209	Soul Charter School-School of Universal Learning	63,177	0.001%
37210	Sweetwater Secondary School	169,588	0.003%
37211	Sparrow Academy	56,719	0.001%
37212	Pacific Coast Academy	1,185,484	0.021%
37214	San Diego Virtual School	570,083	0.010%
37215	JCS Mountain Oaks	140,076	0.002%
37216	Audeo Charter School III	85,064	0.002%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37218	Elite Academic Academy Mountain Empire	\$112,283	0.002%
37220	National University Academy 1001 STEAM	63,262	0.001%
37222	Vista Springs Charter School	91,611	0.002%
37223	Pacific Springs Charter School	232,918	0.004%
37224	Community Montessori	360,084	0.006%
37225	Dimensions Collaborative School	274,868	0.005%
37226	Pivot Charter School San Diego II	116,048	0.002%
37229	Learning Choice Academy - Chula Vista	206,138	0.004%
37232	JCS Cedar Cove	63,397	0.001%
37233	JCS Manzanita	44,766	0.001%
37234	JCS Pine Valley	20,067	0.000%
37235	National University Academy Dual Language Institutional	124,359	0.002%
00037	San Diego County Office of Education	\$461,230,523	
38070	San Francisco Unified School District	67,257,737	1.188%
38101	Creative Arts Charter	339,358	0.006%
38102	Leadership High	229,522	0.004%
38103	Gateway High Charter	754,792	0.013%
38104	Edison Charter	474,021	0.008%
38107	Five Keys Charter (SF Sheriff's)	3,193,337	0.056%
38108	City Arts and Tech High	272,506	0.005%
38111	Mission Preparatory	258,431	0.005%
00038	San Francisco County Office of Education	\$72,779,704	
39030	Banta Elementary	322,092	0.006%
39075	Tracy Joint Unified School District	10,936,304	0.193%
39131	Dr. Lewis Dolphin Stallworth Sr. Charter	94,827	0.002%
39148	Escalon Unified School District	2,105,525	0.037%
39280	Jefferson Elementary	1,669,846	0.029%
39300	Lammersville Unified School District	4,144,891	0.073%
39320	Lincoln Unified School District	6,752,653	0.119%
39331	Linden Unified School District	1,656,935	0.029%
39371	Lodi Unified School District	23,234,718	0.410%
39401	Aspire Public Schools	2,452,053	0.043%
39411	Manteca Unified School District	18,223,020	0.322%
39450	New Hope Elementary	165,135	0.003%
39460	New Jerusalem Elementary	1,151,493	0.020%
39462	Humphreys College-Able	591,918	0.010%
39463	California Virtual Academy at San Joaquin	583,043	0.010%
39480	Oak View Union Elementary	276,296	0.005%
39500	Rio Valley Charter	429,570	0.008%
39511	Ripon Unified School District	2,228,942	0.039%
39550	San Joaquin Delta Community College District	4,909,069	0.087%
39560	Stockton Unified School District	33,417,176	0.590%
39570	Stockton Collegiate International	649,946	0.011%
39575	Team Charter	433,664	0.008%
39751	Discovery Charter	803,176	0.014%
39921	Vally View Charter Prep	250,379	0.004%
39922	Nextgeneration Steam Academy	197,986	0.003%
39923	Insight @ San Joaquin	59,253	0.001%
39981	River Islands Technology Academy #2	419,426	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
39999	San Joaquin County Office of Education	\$5,113,990	0.090%
00039	San Joaquin County Office of Education	\$123,273,326	
40015	Atascadero Unified School District	3,360,581	0.059%
40030	Grizzly Challenge Charter	232,448	0.004%
40060	Cayucos Elementary	218,668	0.004%
40139	Lucia Mar Unified School District	8,054,893	0.142%
40185	Paso Robles Joint Unified School District	5,041,299	0.089%
40200	Pleasant Valley Joint Union Elementary	52,985	0.001%
40208	San Luis Coastal Unified School District	6,132,684	0.108%
40215	San Miguel Joint Union	410,665	0.007%
40225	Almond Acres Charter Academy	213,238	0.004%
40240	Shandon Joint Unified School District	252,412	0.004%
40267	Templeton Unified School District	1,638,590	0.029%
40670	San Luis Obispo County Office of Education	842,099	0.015%
40716	Coast Unified School District	663,669	0.012%
40717	Bellevue-Santa Fe Charter	139,861	0.002%
40910	San Luis Obispo County Community College District	3,297,161	0.058%
00040	San Luis Obispo County Office of Education	\$30,551,253	
41001	Bayshore Elementary	361,280	0.006%
41002	Belmont-Redwood Shores Elementary	3,776,894	0.067%
41003	Brisbane Elementary	511,006	0.009%
41004	Burlingame Elementary	2,942,755	0.052%
41006	Woodside Elementary	899,520	0.016%
41007	Hillsborough City Elementary	2,342,925	0.041%
41008	Jefferson Elementary	5,377,235	0.095%
41009	Pacifica	2,022,760	0.036%
41011	Las Lomas Elementary	1,971,028	0.035%
41012	Menlo Park City Elementary	4,331,766	0.077%
41013	Millbrae Elementary	1,961,183	0.035%
41016	Portola Valley Elementary	1,024,620	0.018%
41017	Ravenswood City Elementary	2,056,445	0.036%
41018	Redwood City Elementary	6,072,821	0.107%
41019	San Bruno Park Elementary	1,751,598	0.031%
41020	San Carlos Elementary	2,885,448	0.051%
41021	San Mateo-Foster City Elementary	9,406,199	0.166%
41025	San Carlos Charter Learning Center	364,165	0.006%
41027	Aspire East Palo Alto Phoenix Academy	499,944	0.009%
41029	Summit Preparatory Charter High	259,825	0.005%
41030	California Virtual Academy at San Mateo	282,624	0.005%
41031	Jefferson Union High	3,464,762	0.061%
41033	San Mateo Union High	10,654,440	0.188%
41034	Sequoia Union High	11,309,483	0.200%
41040	South San Francisco Unified School District	7,244,131	0.128%
41041	Cabrillo Unified School District	2,354,604	0.042%
41042	La Honda-Pescadero Unified School District	425,557	0.008%
41060	San Mateo County Office of Education	2,228,491	0.039%
41090	Everest Public High	821,339	0.015%
41092	Summit Public Schools: Shasta	270,574	0.005%
41093	Connect Community Charter	149,438	0.003%
41094	Design Tech High School	446,689	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
41096	Rocketship Redwood City	\$132,209	0.002%
00041	San Mateo County Office of Education	\$90,603,758	
42001	Ballard Elementary	159,093	0.003%
42002	Blochman Union Elementary	122,398	0.002%
42004	Buellton Union Elementary	746,959	0.013%
42006	Cold Spring Elementary	248,027	0.004%
42007	College Elementary	401,311	0.007%
42010	Goleta Union Elementary	3,947,738	0.070%
42011	Guadalupe Union Elementary	1,137,001	0.020%
42012	Hope Elementary	815,428	0.014%
42014	Los Olivos Elementary	149,874	0.003%
42015	Montecito Union Elementary	730,671	0.013%
42016	Orcutt Union Elementary	3,612,388	0.064%
42018	Santa Maria-Bonita	14,114,854	0.249%
42019	Solvang Elementary	361,040	0.006%
42020	Vista Del Mar Union	65,868	0.001%
42032	Santa Maria Joint Union High	6,322,381	0.112%
42033	Santa Ynez Valley Union High	707,193	0.012%
42040	Santa Barbara Unified School District	11,839,257	0.209%
42041	Lompoc Unified School District	7,382,639	0.130%
42042	Carpinteria Unified School District	1,866,457	0.033%
42043	Cuyama Joint Unified School District	204,086	0.004%
42051	Allan Hancock Joint Community College District	3,257,057	0.058%
42052	Santa Barbara Community College District	5,967,984	0.105%
42061	Santa Barbara County Office of Education	2,062,638	0.036%
42069	Olive Grove Charter School	581,885	0.010%
42071	Santa Barbara County Special Education	69,036	0.001%
42074	Manzanita Public Charter	314,220	0.006%
42075	Peabody Charter	539,158	0.010%
42076	Family Partnership Home Study Charter	278,577	0.005%
42077	Cesar Estrada Chavez Charter	216,324	0.004%
42078	Trivium Charter	495,808	0.009%
00042	Santa Barbara County Office of Education	\$68,717,350	
43104	Alum Rock Union Elementary	9,159,412	0.162%
43105	Voices College-Bound Language Academy Morgan Hill	117,190	0.002%
43106	Voices College-Bound Language Academy Mt. Pleasant	128,845	0.002%
43107	Berryessa Union Elementary	5,637,356	0.100%
43108	Cambrian	2,847,473	0.050%
43109	Campbell Union Elementary	6,682,914	0.118%
43112	Evergreen Elementary	8,831,941	0.156%
43113	Franklin-McKinley Elementary	7,039,675	0.124%
43117	Lakeside Joint	107,599	0.002%
43119	Loma Prieta Joint Union Elementary	422,984	0.007%
43120	Los Altos Elementary	4,282,573	0.076%
43121	Los Gatos Union Elementary	3,119,006	0.055%
43122	Luther Burbank	444,286	0.008%
43126	Moreland Elementary	4,180,718	0.074%
43128	Mt. Pleasant Elementary	1,954,848	0.035%
43129	Mountain View Whisman	5,088,775	0.090%
43130	Oak Grove Elementary	7,952,578	0.140%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
43131	Orchard Elementary	\$746,373	0.013%
43136	Saratoga Union Elementary	2,277,161	0.040%
43137	Sunnyvale	6,474,379	0.114%
43139	Union Elementary	4,859,042	0.086%
43141	Bullis Charter	1,035,258	0.018%
43143	Charter of Morgan Hill	487,689	0.009%
43146	Discovery Charter	733,935	0.013%
43147	Rocketship Mateo Sheedy Elementary	1,843,636	0.033%
43148	University Preparatory Academy Charter	446,369	0.008%
43149	Voices College-Bound Academy	223,385	0.004%
43151	Campbell Union High	7,278,492	0.129%
43152	East Side Union High	19,660,225	0.347%
43153	Fremont Union High	10,786,528	0.191%
43156	Los Gatos-Saratoga Joint Union High	3,926,885	0.069%
43157	Mountain View-Los Altos Union High	7,044,547	0.124%
43158	Gilroy Prep School	419,993	0.007%
43159	Cornerstone Academy Preparatory	340,797	0.006%
43160	Summit Public School: Tahoma	229,345	0.004%
43162	Metropolitan Education District Rop	676,965	0.012%
43163	North County Regional Occupational Program	40,120	0.001%
43167	Rocketship Mosaic Elementary	419,673	0.007%
43169	Summit Public Schools: Denali	321,032	0.006%
43170	Summit Public Charter-Rainier	273,033	0.005%
43171	Foothill De Anza Community College District	10,540,827	0.186%
43172	Gavilan Joint Community College District	2,288,165	0.040%
43175	West Valley-Mission Community College District	7,310,204	0.129%
43176	San Jose/Evergreen Community College District	5,896,590	0.104%
43181	Palo Alto Unified School District	18,229,355	0.322%
43182	San Jose Unified School District	23,112,202	0.408%
43183	Gilroy Unified School District	8,780,096	0.155%
43184	Morgan Hill Unified School District	6,027,697	0.106%
43185	Milpitas Unified School District	8,867,277	0.157%
43186	Downtown College Prep-San Jose Unified School District	583,372	0.010%
43187	Downtown College Prep-Alum Rock School	574,015	0.010%
43188	Santa Clara Unified School District	19,521,919	0.345%
43190	Santa Clara County Office of Education	7,823,667	0.138%
43240	ACE Charter	960,709	0.017%
43252	The Foundation for Hispanic Education	925,784	0.016%
43282	Sunrise Middle School	181,746	0.003%
43352	San Jose Conservation Corps	85,671	0.002%
43452	Escuela Popular Accelerated Family Learning School	339,519	0.006%
00043	Santa Clara County Office of Education	\$260,591,850	
44001	Bonny Doon Union Elementary	115,840	0.002%
44002	Happy Valley Elementary	96,905	0.002%
44003	Live Oak Elementary	1,678,759	0.030%
44004	Mountain Elementary	115,900	0.002%
44005	Pacific Elementary	84,073	0.001%
44007	Scotts Valley Unified School District	1,434,423	0.025%
44008	Soquel Union Elementary	1,355,012	0.024%
44011	San Lorenzo Valley Unified School District	1,906,151	0.034%
44012	Santa Cruz County Office of Education	1,654,497	0.029%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
44014	Santa Cruz City Schools	\$5,785,821	0.102%
44020	Pajaro Valley Unified School District	16,421,782	0.290%
44030	Ceiba College Preparatory	375,131	0.007%
44031	Ocean Grove Charter	1,132,604	0.020%
44032	Pacific Collegiate Charter	428,324	0.008%
44034	Delta Charter	96,933	0.002%
00044	Santa Cruz County Office of Education	\$32,682,155	
45030	Shasta County Office of Education	842,911	0.015%
45031	Gateway Unified School District	1,808,635	0.032%
45032	Anderson Union High	1,261,003	0.022%
45034	Fall River Joint Unified School District	954,449	0.017%
45035	Shasta Union High	4,133,679	0.073%
45036	Shasta-Tehema-Trinity Joint Community College District	2,923,701	0.052%
45038	Shasta-Trinity Regional Occupational Program	64,246	0.001%
45041	Bella Vista Elementary	225,691	0.004%
45042	Black Butte Union Elementary	153,740	0.003%
45045	Cascade Union Elementary	758,362	0.013%
45046	Castle Rock Union Elementary	45,598	0.001%
45047	Columbia Elementary	575,002	0.010%
45048	Cottonwood Union Elementary	706,186	0.012%
45049	Enterprise Elementary	2,799,038	0.049%
45050	French Gulch-Whiskeytown Elementary	18,067	0.000%
45051	Grant Elementary	408,834	0.007%
45052	Happy Valley Union Elementary	333,192	0.006%
45053	Igo, Ono, Platina Union Elementary	10,552	0.000%
45054	Indian Springs Elementary	21,116	0.000%
45055	Junction Elementary	202,064	0.004%
45057	Millville Elementary	145,761	0.003%
45058	Mountain Union Elementary	49,077	0.001%
45059	North Cow Creek Elementary	160,378	0.003%
45060	Oak Run Elementary	46,662	0.001%
45061	Pacheco Union Elementary	411,757	0.007%
45062	Redding Elementary	2,235,938	0.039%
45064	Shasta Union Elementary	65,611	0.001%
45065	Whitmore Union Elementary	23,031	0.000%
45066	Chrysalis Charter	125,766	0.002%
45067	Monarch Learning Center	36,328	0.001%
45070	Redding School of the Arts #2	381,807	0.007%
45072	Rocky Point Charter	83,468	0.001%
45074	Northern Summit Academy	101,233	0.002%
45075	Redding Stem Academy	99,547	0.002%
45077	Tree of Life International Charter School	66,815	0.001%
45101	Phoenix Charter Academy	148,437	0.003%
45102	New Day Academy - Shasta	313,985	0.006%
00045	Shasta County Office of Education	\$22,741,667	
46001	Sierra County Office of Education	94,321	0.002%
46006	Sierra-Plumas Joint Unified School District	293,348	0.005%
00046	Sierra County Office of Education	\$387,669	

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
47001	Big Springs Union Elementary	\$86,590	0.002%
47002	Bogus Elementary	6,797	0.000%
47003	Butteville Union Elementary	98,945	0.002%
47005	Delphic Elementary	39,019	0.001%
47007	Dunsmuir Elementary	48,914	0.001%
47008	Dunsmuir Joint Union High	80,396	0.001%
47012	Forks of Salmon Elementary	5,837	0.000%
47014	Gazelle Union Elementary	7,400	0.000%
47015	Grenada Elementary	116,291	0.002%
47016	Happy Camp Union Elementary	61,841	0.001%
47019	Hornbrook Elementary	45,453	0.001%
47020	Junction Elementary	18,135	0.000%
47021	Klamath River Union Elementary	2,992	0.000%
47022	Little Shasta Elementary	11,794	0.000%
47024	McCloud Union Elementary	37,499	0.001%
47025	Montague Elementary	89,486	0.002%
47026	Mt. Shasta Union Elementary	381,412	0.007%
47029	Seiad Elementary	8,839	0.000%
47030	Siskiyou Union High	511,796	0.009%
47031	Siskiyou Joint Community College District	737,512	0.013%
47033	Golden Eagle Charter	395,502	0.007%
47034	Weed Union Elementary	191,577	0.003%
47035	Willow Creek Elementary	28,199	0.000%
47036	Yreka Union Elementary	654,653	0.012%
47037	Yreka Union High	590,992	0.010%
47038	Siskiyou County Office of Education	508,318	0.009%
47039	Butte Valley Unified School District	213,753	0.004%
47040	Scott Valley Unified School District	417,120	0.007%
47043	Northern United Siskiyou Charter School	59,024	0.001%
00047	Siskiyou County Office of Education	\$5,456,086	
48500	Solano County Office of Education	1,448,977	0.026%
48527	Solano County Community College District	2,863,111	0.051%
48555	Dixon Montessori Charter	247,213	0.004%
48601	Benicia Unified School District	3,576,964	0.063%
48602	Dixon Unified School District	2,380,152	0.042%
48603	Vallejo City Unified School District	8,704,088	0.154%
48606	Travis Unified School District	4,047,823	0.071%
48608	Vacaville Unified School District	8,801,686	0.155%
48611	Fairfield-Suisun Unified School District	14,994,399	0.265%
48739	Mare Island Technology Academy	695,115	0.012%
48775	Kairos Public School Vacaville Academy	304,096	0.005%
00048	Solano County Office of Education	\$48,063,624	
49001	Alexander Valley Union Elementary	132,074	0.002%
49002	Sebastopol Independent Charter	142,507	0.003%
49005	Bellevue Union Elementary	1,179,876	0.021%
49006	Bennett Valley Union Elementary	740,785	0.013%
49007	Kid Street Learning Center Charter	81,346	0.001%
49011	Cinnabar Elementary	207,252	0.004%
49012	Live Oak Charter	137,162	0.002%
49015	Dunham Elementary	144,498	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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
49017	Forestville Union Elementary	\$205,964	0.004%
49018	Fort Ross Elementary	25,584	0.000%
49020	Gravenstein Union Elementary	633,299	0.011%
49021	Sunridge Charter	143,327	0.003%
49022	Guerneville Elementary	200,240	0.004%
49023	Pathways Charter	290,199	0.005%
49024	Harmony Union Elementary	242,124	0.004%
49026	Horicon Elementary	66,834	0.001%
49029	Kenwood Elementary	174,315	0.003%
49031	Liberty Elementary	168,011	0.003%
49032	Woodland Star Charter	168,518	0.003%
49033	California Virtual Academy at Sonoma	249,365	0.004%
49034	Mark West Union Elementary	1,099,937	0.019%
49035	Monte Rio Union Elementary	77,761	0.001%
49036	Montgomery Elementary	34,281	0.001%
49038	Oak Grove Union Elementary	640,447	0.011%
49039	Old Adobe Union Elementary	1,454,172	0.026%
49040	River Montessori Charter	93,336	0.002%
49041	Pivot Online Charter-North Bay	265,375	0.005%
49043	Piner-Olivet Union Elementary	822,468	0.015%
49044	Piner-Olivet Charter	131,724	0.002%
49046	Kashia Elementary	9,462	0.000%
49047	Rincon Valley Union Elementary	2,863,257	0.051%
49048	Roseland Elementary	2,078,850	0.037%
49049	The Reach School	92,528	0.002%
49051	Sebastopol Union Elementary	350,911	0.006%
49052	Credo High	203,759	0.004%
49053	Twin Hills Union Elementary	646,888	0.011%
49054	Two Rock Union	113,450	0.002%
49060	Waugh Elementary	597,472	0.011%
49061	West Side Union Elementary	112,465	0.002%
49062	Wilmar Union Elementary	163,620	0.003%
49063	Windsor Unified School District	3,435,631	0.061%
49064	Wright Elementary	1,099,267	0.019%
49065	Village Charter	33,411	0.001%
49070	Sonoma Charter	102,175	0.002%
49071	West Sonoma County Union High	1,389,694	0.025%
49081	Cloverdale Unified School District	1,125,272	0.020%
49082	Cotati-Rohnert Park Unified School District	4,111,237	0.073%
49084	Geyserville Unified School District	210,431	0.004%
49085	Petaluma	5,841,323	0.103%
49086	Santa Rosa	12,684,492	0.224%
49087	Healdsburg Unified School District	1,269,227	0.022%
49088	Sonoma Valley Unified School District	2,977,638	0.053%
49091	Santa Rosa Junior College	7,112,034	0.126%
49097	Sonoma County Office of Education	2,302,573	0.041%
00049	Sonoma County Office of Education	\$60,879,848	
50001	Ceres Unified School District	12,248,093	0.216%
50002	Chatom Union Elementary	418,909	0.007%
50003	Denair Unified School District	919,357	0.016%
50004	Empire Union Elementary	2,253,567	0.040%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
50005	Gratton Elementary	\$110,699	0.002%
50006	Hart-Ransom Union Elementary	844,800	0.015%
50007	Hickman Elementary	743,101	0.013%
50008	Hughson Unified School District	1,465,169	0.026%
50010	Keyes Union	940,811	0.017%
50011	Knights Ferry Elementary	76,763	0.001%
50015	Newman-Crows Landing Unified School District	2,507,194	0.044%
50016	Oakdale Joint Unified School District	3,862,432	0.068%
50018	Paradise Elementary	119,439	0.002%
50019	Patterson Joint Unified School District	4,525,860	0.080%
50020	Riverbank Unified School District	2,319,602	0.041%
50021	Roberts Ferry Union Elementary	127,405	0.002%
50022	Salida Union Elementary	1,934,781	0.034%
50023	Shiloh Elementary	116,176	0.002%
50024	Stanislaus Union Elementary	2,615,019	0.046%
50025	Sylvan Union Elementary	6,400,259	0.113%
50028	Valley Home Joint Elementary	105,036	0.002%
50029	Waterford Unified School District	1,434,971	0.025%
50030	Turlock Unified School District	12,230,562	0.216%
50031	Stanislaus County Office of Education	4,760,132	0.084%
50051	Modesto City Elementary	26,576,144	0.469%
50053	Yosemite Community College District	6,017,430	0.106%
50210	Aspire Summit Charter	275,357	0.005%
50221	Great Valley Academy Salida	412,502	0.007%
50291	Connecting Waters Charter	967,523	0.017%
50311	Great Valley Academy Charter	460,811	0.008%
50510	Aspire Vanguard College Prep	254,935	0.005%
50513	Aspire University Charter School	214,886	0.004%
50514	Connect Waters Charter School Central Valley	126,588	0.002%
00050	Stanislaus County Office of Education	\$98,386,313	
51005	Sutter County Office of Education	1,198,786	0.021%
51006	Aero STEM Academy	43,723	0.001%
51008	Brittan Elementary	272,648	0.005%
51009	Browns Elementary	93,326	0.002%
51012	Franklin Elementary	313,270	0.006%
51016	South Sutter Charter	1,063,830	0.019%
51017	Marcum-Illinois Union Elementary	112,017	0.002%
51018	Meridian Elementary	44,463	0.001%
51019	California Virtual Academy at Sutter	459,676	0.008%
51020	Nuestro Elementary	100,773	0.002%
51021	Pleasant Grove Joint Union	124,702	0.002%
51022	Sutter Peak Charter Academy	215,132	0.004%
51024	Winship-Robbins	99,106	0.002%
51025	Inspire Charter Schools - North	1,150,668	0.020%
51026	East Nicolaus Joint Union High	217,300	0.004%
51028	Sutter Union High	457,170	0.008%
51031	Live Oak Unified School District	1,413,232	0.025%
51035	Yuba City Unified School District	10,161,771	0.179%
51037	Yuba City Charter	159,908	0.003%
51038	Twin Rivers Charter	276,280	0.005%
00051	Sutter County Office of Education	\$17,977,781	

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
52001	Tehama County Office of Education	\$717,191	0.013%
52002	Antelope Elementary	576,721	0.010%
52004	Corning Union Elementary	1,398,082	0.025%
52005	Corning Union High	744,660	0.013%
52007	Evergreen Union	857,519	0.015%
52008	Flournoy Union Elementary	9,834	0.000%
52009	Gerber Union Elementary	295,176	0.005%
52010	Kirkwood Elementary	45,615	0.001%
52011	Lassen View Union Elementary	225,368	0.004%
52012	Los Molinos Unified School District	470,073	0.008%
52016	Red Bluff Union Elementary	1,405,699	0.025%
52017	Red Bluff Joint Union High	1,278,956	0.023%
52018	Reeds Creek Elementary	90,123	0.002%
52019	Richfield Elementary	155,113	0.003%
52022	Tehama Elearning Academy	52,632	0.001%
00052	Tehama County Office of Education	\$8,322,762	
53010	Burnt Ranch Elementary	72,731	0.001%
53015	Coffee Creek Elementary	10,135	0.000%
53025	Douglas City Elementary	98,194	0.002%
53040	Junction City Elementary	25,106	0.000%
53045	Lewiston Elementary	42,573	0.001%
53050	Trinity Center Elementary	7,497	0.000%
53100	Trinity Alps Unified School District	546,719	0.010%
53350	California Heritage Youthbuild Academy II	32,112	0.001%
53670	Trinity County Office of Education	122,271	0.002%
53805	Southern Trinity Joint Unified School District	116,088	0.002%
53905	Mountain Valley Unified School District	194,059	0.003%
00053	Trinity County Office of Education	\$1,267,485	
54001	Allensworth Elementary	38,499	0.001%
54002	Alpaugh Unified School District	176,277	0.003%
54003	Alta Vista Elementary	399,556	0.007%
54004	Buena Vista Elementary	128,610	0.002%
54005	Burton Elementary	3,539,432	0.063%
54007	Columbine Elementary	152,192	0.003%
54008	Cutler-Orosi Joint Unified School District	3,292,426	0.058%
54010	Ducor Union Elementary	107,020	0.002%
54011	Earlimart Elementary	1,227,846	0.022%
54016	Farmersville Unified School District	1,927,194	0.034%
54018	Hope Elementary	124,859	0.002%
54022	Kings River Union Elementary	341,761	0.006%
54023	Liberty Elementary	315,620	0.006%
54024	Lindsay Unified School District	4,059,232	0.072%
54029	Monson-Sultana Joint Union Elementary	292,617	0.005%
54030	Oak Valley Union Elementary	343,441	0.006%
54032	Outside Creek Elementary	50,987	0.001%
54034	Palo Verde Union Elementary	374,402	0.007%
54035	Pixley Union Elementary	881,636	0.016%
54036	Pleasant View Elementary	374,987	0.007%
54039	Richgrove Elementary	556,374	0.010%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
54040	Rockford Elementary	\$227,971	0.004%
54041	Saucelito Elementary	58,409	0.001%
54042	Sequoia Union Elementary	197,233	0.003%
54044	Springville Union Elementary	161,119	0.003%
54046	Stone Corral Elementary	63,415	0.001%
54047	Strathmore Union Elementary	619,985	0.011%
54048	Sundale Union Elementary	453,829	0.008%
54049	Sunnyside Union Elementary	244,834	0.004%
54051	Terra Bella Union Elementary	611,969	0.011%
54052	Three Rivers Union Elementary	73,680	0.001%
54053	Tipton Elementary	401,541	0.007%
54054	Traver Joint Elementary	158,886	0.003%
54055	Tulare City School District	8,108,204	0.143%
54057	Visalia Unified School District	21,602,551	0.382%
54059	Waukena Joint Union Elementary	112,757	0.002%
54060	Tulare County Dept of Ed Child Care Division	547,429	0.010%
54064	Woodville Union Elementary	334,030	0.006%
54066	Tulare County Office of Education	5,638,337	0.100%
54072	Tulare Joint Union High	4,936,670	0.087%
54075	College of the Sequoias	4,006,135	0.071%
54077	Dinuba Unified School District	5,250,948	0.093%
54078	Porterville Unified School District	11,448,706	0.202%
54079	Woodlake Unified School District	1,662,236	0.029%
54080	Exeter Unified School District	2,071,425	0.037%
54098	Eleanor Roosevelt Community Learning Center	156,949	0.003%
54603	Valley Life Charter	423,877	0.007%
54604	Sycamore Valley Academy	352,658	0.006%
00054	Tulare County Office of Education	\$88,630,751	
55015	Belleview Elementary	122,340	0.002%
55020	Big Oak Flat-Groveland Unified School District	276,318	0.005%
55031	Columbia Union	317,153	0.006%
55040	Curtis Creek Elementary	289,948	0.005%
55060	Jamestown Elementary	276,186	0.005%
55095	Sonora Elementary	450,500	0.008%
55100	Soulsbyville Elementary	312,451	0.006%
55105	Summerville Elementary	274,528	0.005%
55116	Twain Harte-Long Barn Union Elementary	211,074	0.004%
55670	Tuolumne County Superintendent of School	534,733	0.009%
55705	Sonora Union High	700,229	0.012%
55710	Summerville Union High	496,850	0.009%
55915	Gold Rush Charter	230,787	0.004%
55923	Foothill Leadership Academy	41,547	0.001%
00055	Tuolumne County Office of Education	\$4,534,644	
56601	Briggs Elementary	378,563	0.007%
56602	Hueneme Elementary	7,363,635	0.130%
56603	Mesa Union Elementary	417,451	0.007%
56605	Mupu Elementary	118,335	0.002%
56606	Ocean View Elementary	2,005,469	0.035%
56607	Oxnard Elementary	13,383,869	0.236%
56608	Pleasant Valley	4,722,348	0.083%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
56609	Rio Elementary	\$3,907,764	0.069%
56610	Santa Clara Elementary	37,410	0.001%
56612	Somis Union	203,614	0.004%
56616	Oxnard Union High	13,576,526	0.240%
56618	Conejo Valley Unified School District	14,710,906	0.260%
56619	Fillmore Unified School District	2,756,913	0.049%
56620	Ojai Unified School District	1,577,277	0.028%
56621	Simi Valley Unified School District	12,441,567	0.220%
56622	Ventura Unified School District	12,144,035	0.214%
56623	Oak Park Unified School District	3,545,927	0.063%
56624	Moorpark Unified School District	4,198,229	0.074%
56625	Santa Paula Unified School District	4,638,993	0.082%
56626	Ventura Community College District	8,610,602	0.152%
56627	University Prep Charter School at CSU Channel Islands	497,122	0.009%
56635	Golden Valley Charter	269,093	0.005%
56636	Valley Oaks Charter	32,267	0.001%
56639	Ventura Charter of Arts and Global Education	286,501	0.005%
56640	Camarillo Academy of Progressive Education	326,459	0.006%
56641	Meadows Arts and Technology Elementary	248,714	0.004%
56642	ACE Charter High	166,363	0.003%
56643	Bridges Charter	249,523	0.004%
56644	River Oaks Academy	149,521	0.003%
56645	Ivy Tech Charter	73,963	0.001%
56718	Ventura County Office of Education	3,479,330	0.061%
00056	Ventura County Office of Education	\$116,518,289	
57002	Davis Joint Unified School District	6,876,730	0.121%
57003	Esparto Unified School District	708,354	0.013%
57004	Washington Unified School District	6,030,843	0.107%
57005	Winters Joint Unified School District	1,188,067	0.021%
57006	Woodland Joint Unified School District	7,658,786	0.135%
57007	Yolo County Office of Education	1,060,369	0.019%
57044	Lighthouse Charter School	137,710	0.002%
57045	Empowering Possibilities International Charter	198,865	0.004%
00057	Yolo County Office of Education	\$23,859,724	
58040	Plumas Lake Elementary	924,582	0.016%
58041	Wheatland Union High	535,368	0.009%
58042	Wheatland Elementary	1,075,121	0.019%
58043	Camptonville Elementary	32,692	0.001%
58044	Camptonville Academy Charter	274,071	0.005%
58045	Yuba Community College District	2,936,808	0.052%
58095	Marysville Joint Unified School District	7,179,987	0.127%
58096	Yesca/Yuba Environmental Science Charter	72,529	0.001%
58097	Paragon Collegiate Academy	111,071	0.002%
58099	Yuba County Office of Education	849,119	0.015%
00058	Yuba County Office of Education	\$13,991,348	
59030	Department of Corrections, Chuckawalla Valley	18,047	0.000%
59079	Department of Corrections and Rehabilitation-RJ Donovan Correctional Facility	12,375	0.000%
59086	Department of Corrections and Rehabilitation-Norco	10,172	0.000%
59174	Department of Education	1,171,694	0.021%

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
59178	Department of Corrections: Calipatria	\$72,632	0.001%
59184	School for the Blind	28,346	0.001%
59192	Commission on Teacher Credentialing	90,227	0.002%
59193	Diagnostic Center Central	190,564	0.003%
59199	Diagnostic Center Northern	63,807	0.001%
59202	Diagnostic Center Southern	136,870	0.002%
59205	California School for the Deaf	30,507	0.001%
59364	Board of Governors, California Community Colleges	50,550	0.001%
00059	State Agencies	\$1,875,791	
00061	Los Angeles Unified School District	470,915,695	8.317%
00061	Los Angeles Unified School District	\$470,915,695	
00062	Los Angeles Community College District	38,164,315	0.674%
00062	Los Angeles Community College District	\$38,164,315	
00063	City College of San Francisco	13,042,468	0.230%
00063	City College of San Francisco	\$13,042,468	
01014	Berkeley Unified School District	32,510	0.001%
01014	Berkeley Unified School District	\$32,510	
01020	Fremont Unified School District	65,880	0.001%
01020	Fremont Unified School District	\$65,880	
01061	Ohlone Community College District	196,105	0.003%
01061	Ohlone Community College District	\$196,105	
01063	Peralta Community College District	442,669	0.008%
01063	Peralta Community College District	\$442,669	
01065	Chabot-Las Positas Community College District	235,976	0.004%
01065	Chabot-Las Positas Community College District	\$235,976	
04030	Butte Community College District	4,004,722	0.071%
04030	Butte Community College District	\$4,004,722	
07075	Mt. Diablo Unified School District	25,326,086	0.447%
07075	Mt. Diablo Unified School District	\$25,326,086	
07077	West Contra Costa Unified School District	27,177	0.000%
07077	West Contra Costa Unified School District	\$27,177	
07079	Contra Costa Community College District	469,830	0.008%
07079	Contra Costa Community College District	\$469,830	
10150	Clovis Unified School District	31,137,157	0.550%
10150	Clovis Unified School District	\$31,137,157	
19015	Antelope Valley Community College District	226,542	0.004%
19015	Antelope Valley Community College District	\$226,542	

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19070	Bellflower Unified School District	\$9,445,684	0.167%
19070	Bellflower Unified School District	\$9,445,684	
19290	El Camino Community College District	434,524	0.008%
19290	El Camino Community College District	\$434,524	
19381	Glendale Community College District	434,411	0.008%
19381	Glendale Community College District	\$434,411	
19550	Long Beach Unified School District	65,462,850	1.156%
19550	Long Beach Unified School District	\$65,462,850	
19795	Santa Clarita Community College District	292,917	0.005%
19795	Santa Clarita Community College District	\$292,917	
19801	Santa Monica Community College District	474,771	0.008%
19801	Santa Monica Community College District	\$474,771	
31042	Sierra Joint Community College District	5,108,859	0.090%
31042	Sierra Joint Community College District	\$5,108,859	
33024	Corona-Norco Unified School District	46,393,816	0.819%
33024	Corona-Norco Unified School District	\$46,393,816	
37044	Helix High Charter	336	0.000%
37044	Helix High Charter	\$336	
41050	San Mateo County Community College District	8,633,816	0.152%
41050	San Mateo County Community College District	\$8,633,816	
43110	Cupertino Union	15,027,211	0.265%
43110	Cupertino Union	\$15,027,211	
43171	Foothill De Anza Community College District	433,023	0.008%
43171	Foothill De Anza Community College District	\$433,023	
43176	San Jose/Evergreen Community College District	355,987	0.006%
43176	San Jose/Evergreen Community College District	\$355,987	
44025	Cabrillo Community College District	3,950,582	0.070%
44025	Cabrillo Community College District	\$3,950,582	
48527	Solano County Community College District	132,551	0.002%
48527	Solano County Community College District	\$132,551	
56626	Ventura Community College District	294,531	0.005%
56626	Ventura Community College District	\$294,531	
58045	Yuba Community College District	117,771	0.002%
58045	Yuba Community College District	\$117,771	

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, 2019

Schedule C (continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
62555	Los Angeles Community College District	\$2,378,955	0.042%
62555	Los Angeles Community College District	\$2,378,955	
63098	City College of San Francisco	603,899	0.011%
63098	City College of San Francisco	\$603,899	
Total CalSTRS-calculated employer contributions		\$5,661,745,798	100.000%
Plus: Contributions for separately financed liabilities of individual employers¹		10,702,762	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		27,976,714	
Total employer contributions in the Statement of Changes in Fiduciary Net Position		\$5,644,471,846	

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 Amounts for Employers

As of and for the Year Ended June 30, 2019

Schedule D¹

Total Net OPEB Liability, as of June 30, 2019	\$372,396,572
Total Net OPEB Liability, as of June 30, 2018	382,769,122
Decrease in Net OPEB Liability (NOL)	(\$10,372,550)
Less Current Year Amounts Subject to Deferral	
Differences Between Expected and Actual Experience	(\$10,605,263)
Changes of Assumptions	12,110,611
Differences Between Projected and Actual Earnings on Plan Investments	(116,234)
Change in NOL Recognized Immediately in OPEB Expense	(\$11,761,664)

Current Year Reduction of Deferred Outflows of Resources	
Differences Between Expected and Actual Experience ²	\$-
Changes of Assumptions ²	12,110,611
Differences Between Projected and Actual Earnings on Plan Investments ³	-
Total Current Year Reduction of Deferred Outflows of Resources	\$12,110,611
Current Year Reduction of Deferred Inflows of Resources	
Differences Between Expected and Actual Experience ²	\$10,605,263
Changes of Assumptions ²	-
Differences Between Projected and Actual Earnings on Plan Investments ³	38,758
Total Current Year Reduction of Deferred Inflows of Resources	\$10,644,021
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	137,306
Total Deferred Inflows of Resources	\$137,306

¹ The schedule does not include deferred outflows of resources 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 as the recognition period 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® 403(b) Plan
- CalSTRS Pension2® 457(b) Plan
- Medicare Premium Payment (MPP) Program
- Teachers' Deferred Compensation Fund (TDCF)

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

The 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. The MPP Program pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the STRP Defined Benefit (DB) Program who were retired or began receiving a disability allowance prior to July 1, 2012, and were not eligible for premium-free Medicare Part A.

Members who retire after July 1, 2012, are not eligible for coverage under the MPP Program.

As of June 30, 2019, 5,744 retirees participated in the MPP Program. The number of retired members who will participate in the program in the future is unknown as 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.

Contributions for DB Program

The parameters for employer contribution rates are set by the California Legislature and the Governor and detailed in the Teachers' Retirement Law. Current contribution rates were established with the enactment of AB 1469 in 2014 (the CalSTRS Funding Plan).

In June 2019, California Senate Bill 90 (SB 90) was signed into law and appropriated approximately \$2.2 billion in fiscal year 2018–19 from the state's General Fund as contributions to CalSTRS on behalf of employers. The bill requires portions of the contribution to supplant the amounts remitted by employers such that the amounts remitted will be 1.03 and 0.70 percentage points less than the statutorily required amounts for fiscal years 2019–20 and 2020–21, respectively. The remaining portion of the contribution is allocated to reduce the employers' share of the unfunded actuarial obligation of the DB Program.

Medicare Premium Payment Program

Notes to Other Postemployment Benefits Information

The employer contribution rates set in statute by the CalSTRS Funding Plan were not changed by the passage of SB 90. CalSTRS employer contribution rate increases effective for fiscal year 2018–19 through fiscal year 2045–46 are summarized in the table below:

Effective Date	Pre-AB 1469 Rate	Increase	Total
July 1, 2018	8.250%	8.030%	16.280%
July 1, 2019	8.250%	9.880%	18.130% ¹
July 1, 2020	8.250%	10.850%	19.100% ²
July 1, 2021–June 30, 2046	8.250%	³	³
July 1, 2046	8.250%	Increase from prior rate ends in 2046–47	

- ¹ This rate does not reflect the reduction of employer contributions to be paid by the employer for fiscal year 2019–20 by 1.03 percentage point pursuant to SB 90.
- ² This rate does not reflect the reduction of employer contributions to be paid by the employer for fiscal year 2020–21 by 0.70 percentage point pursuant to SB 90.
- ³ The CalSTRS Funding Plan authorizes the Teachers' Retirement Board (the board) to adjust the employer contribution up or down 1% each year, but no higher than 20.25% total and no lower than 8.25%.

Contributions for DBS Program

For creditable service performed by DB members in excess of one year of service credit within one fiscal year, employer contributions of 8% are credited to members' nominal DBS Program accounts (up to any applicable compensation cap) for CalSTRS 2% at 60 members and 2% at 62 members. For CalSTRS 2% at 60 members only, employer contributions of 8% for compensation as a result of retirement incentives or limited term enhancements are also credited to DBS Program accounts.

Contributions for CBB Program

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

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 Governmental Accounting Standards Board (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 the 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 provided on Schedule C are presented in order by the CalSTRS-assigned employer reporting numbers within a grouping for each CalSTRS reporting source (typically a county office of education). Individual employers that separately report their CBB Program contributions may appear twice on the schedule: once within the grouping by CalSTRS reporting source for their DB and Defined Benefit Supplement program contributions and once as a separate reporting source for their Cash Balance Benefit Program contributions (near the end of Schedule C).

Medicare Premium Payment Program

Notes to Other Postemployment Benefits Information

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 Schedule C

CalSTRS presents employers’ proportionate shares of contributions on Schedule C to assist employers in calculating their proportionate share of the net OPEB liability and deferred inflows and outflows of resources. However, 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 U.S. as promulgated by GASB, 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 that is reported by employers. Employer contributions are accrued when required by statute. Cash remittances of contributions due are received from employers prior to receiving 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.

Schedule C 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:

- Employer name.
- The amount of the employer’s contributions as defined above for the fiscal year, offset by the prior year accrual for the same employer.
- The employer’s contributions as a percentage of total employer contributions as defined above.

3. Net Other Postemployment Benefit (OPEB) Liability of Employers

The components of the net OPEB liability of the MPP Program for participating employers as of June 30, 2019, are as follows:

June 30, 2019
(Dollars in Thousands)

Total OPEB Liability	\$369,413
Less: MPP Program Fiduciary Net Position	(2,984)
Net OPEB Liability of Employers	372,397
MPP Program Fiduciary Net Position as a % of the Total OPEB Liability	(0.81%)

Medicare Premium Payment Program Notes to Other Postemployment Benefits Information

Actuarial Methods and Assumptions Relating to Schedule D

The total OPEB liability for the MPP Program as of June 30, 2019, was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2018, and rolling forward the total OPEB liability to June 30, 2019, using the assumptions listed below.

June 30, 2019	
Valuation Date	June 30, 2018
Experience Study	July 1, 2010, through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return	3.50%
Medicare Part A Premium Costs Trend Rate ¹	3.7%
Medicare Part B Premium Costs Trend Rate ¹	4.1%

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% and 4.1% 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 the members' ages increase. 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 on this, the estimated number of future enrollments used in the financial reporting valuation was 380 or an average of 0.23% of the potentially eligible population of 165,422.

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale

was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table issued by the Society of Actuaries.

Discount Rate

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, 2019, 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 California State Treasurer.

The discount rate used to measure the total OPEB liability as of June 30, 2019, is 3.50%. As the MPP Program is funded on a pay-as-you-go basis as previously noted, the OPEB plan's fiduciary net position was not projected to be sufficient to make projected future benefit payments. Therefore, a discount rate of 3.50%, which is the Bond Buyer 20-Bond GO Index from Bondbuyer.com as of June 30, 2019, was applied to all periods of projected benefit payments to measure the total OPEB liability. The discount rate decreased 0.37% from 3.87% as of June 30, 2018.

Sensitivity of Net OPEB Liability to Changes in the Discount Rate

The following table presents the net OPEB liability of employers as of June 30, 2019, 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% lower or 1% higher than the current rate:

Discount Rate	Net OPEB Liability of Employers
	(Dollars in Thousands)
1% Decrease (2.50%)	\$406,370
Current Discount Rate (3.50%)	372,397
1% Increase (4.50%)	341,160

Medicare Premium Payment Program

Notes to Other Postemployment Benefits Information

Medicare Costs Trend Rates

The June 30, 2018, valuation uses the 2019 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:

Trend Assumption

Years ¹	Assumed Annual Increase	
	Part A	Part B
2017–2026	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 2020 premium is the 2019 premium increased by the assumed 2019 trend rate.

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

Sensitivity of Net OPEB Liability to Changes in the Medicare Cost Trend Rate

The following table presents the net OPEB liability of employers as of June 30, 2019, 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% lower and 1% higher than the current rate:

Medicare Costs Trend Rate	Net OPEB Liability of Employers (Dollars in Thousands)
1% Decrease (2.7% Part A and 3.1% Part B)	\$339,339
Current Rates (3.7% Part A and 4.1% Part B)	372,397
1% Increase (4.7% Part A and 5.1% Part B)	410,282

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 benefit recipients 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.

Medicare Premium Payment Program

Notes to Other Postemployment Benefits Information

Amortization of Deferred Outflows and Deferred Inflows of Resources

Deferred outflows of resources are the consumption of net position by CalSTRS that is applicable to future reporting periods, while deferred inflows of resources are the acquisition of net position by CalSTRS that is applicable to future reporting periods. 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, 2019, the deferred outflows of resources and deferred inflows of resources related to the MPP Program are as follows:

Schedule of Deferred Inflows and Outflows of Resources

	Original Amount	Date Established	Recognition Period ¹	Amount Recognized in 6/30/2019 Expense	Balance of Deferred Inflows 6/30/2019	Balance of Deferred Outflows 6/30/2019
Differences Between Projected and Actual Earnings on Plan Investments²	(\$116,234)	6/30/2019	5	(\$23,247)	(\$92,987)	-
	(66,481)	6/30/2018	5	(13,296)	(39,889)	-
	(11,075)	6/30/2017	5	(2,215)	(4,430)	-
Total				(\$38,758)	(\$137,306)	\$-
Differences Between Expected and Actual Experience	(10,605,263)	6/30/2019	1	(10,605,263)	-	-
Total				(\$10,605,263)	\$-	\$-
Changes of Assumptions	12,110,611	6/30/2019	1	12,110,611	-	-
Total				\$12,110,611	\$-	\$-

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. Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over a one-year period as the MPP Program is a retiree-only OPEB program with no average remaining service life.

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

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:	
2020	\$38,758
2021	38,758
2022	36,544
2023	23,246
2024	-
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, 2019.