

# **California State Teachers' Retirement Plan**

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

**For the Fiscal Year Ended June 30, 2015**

**California State Teachers' Retirement Plan**

**Other Pension Information**

**For the Fiscal Year Ended June 30, 2015**

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## INDEPENDENT AUDITOR'S REPORT

Teachers' Retirement Board of the California  
State Teachers' Retirement System  
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, for the year ended June 30, 2015, and the related notes. We have also audited the captions titled total net pension liability, as of June 30, 2014; total net pension liability, as of June 30, 2015; 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, 2015, 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

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(Continued)

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, 2015 and total net pension liability as of June 30, 2014; total net pension liability as of June 30, 2015; total deferred outflows of resources; and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

### **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, 2015, and our report thereon, dated October 8, 2015, 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 8, 2015 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 grant agreements 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 Horwath LLP

October 8, 2015  
Sacramento, California

California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
 for Employers and Nonemployer Contributing Entity  
 for the Year Ended June 30, 2015

Schedule A

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
01001	Alameda County Office of Education	\$ 732,187	0.018%
01010	Alameda City Unified School District	3,883,271	0.094%
01012	Albany City Unified School District	1,652,650	0.040%
01014	Berkeley Unified School District	5,597,478	0.136%
01016	Castro Valley Unified School District	3,747,493	0.091%
01017	Dublin Unified School District	3,866,738	0.094%
01018	Emery Unified School District	383,107	0.009%
01020	Fremont Unified School District	14,698,333	0.357%
01022	Hayward Unified School District	9,867,093	0.239%
01024	Livermore Valley Joint Unified School District	4,830,588	0.117%
01026	Newark Unified School District	2,727,227	0.066%
01028	New Haven Unified School District	5,530,523	0.134%
01030	Oakland Unified School District	14,290,942	0.347%
01032	Piedmont City Unified School District	1,531,956	0.037%
01033	Pleasanton Unified School District	6,571,892	0.159%
01034	San Leandro Unified School District	3,953,822	0.096%
01036	San Lorenzo Unified School District	4,830,668	0.117%
01038	Sunol Glen Unified School District	108,104	0.003%
01042	Mountain House Elementary	12,192	0.000%
01061	Ohlone Community College District	1,634,130	0.040%
01063	Peralta Community College District	4,025,543	0.098%
01065	Chabot-Las Positas Community College District	3,315,608	0.080%
01073	Eden Regional Occupational Program	219,359	0.005%
01079	Tri-Valley Regional Occupational Program	184,916	0.004%
01080	E.C. Reems Academy of Technology and Arts	790	0.000%
01081	Aspire Public Schools	1,347,180	0.033%
01082	Oakland Military Institute	270,360	0.007%
01083	Oakland School for the Arts	189,024	0.005%
01086	North Oakland Community Charter	76,264	0.002%
01087	Oakland Unity High	90,581	0.002%
01088	Kipp Summit Academy	184,307	0.004%
01092	Leadership Public Schools Hayward	156,403	0.004%
01094	Families of Alameda for Multicultural	274,683	0.007%
01095	Bay Area Technology School	73,441	0.002%
01096	Livermore Valley Charter	501,715	0.012%
01097	Education for Change at Cox Elementary	829,929	0.020%
01101	Conservatory of Vocal/Instrumental Arts	48,471	0.001%
01102	Arise High	84,873	0.002%
01103	Nea Community Learning Center	174,770	0.004%
01104	Golden Oak Montessori of Hayward	41,807	0.001%
01105	Alameda Community Learning Center	106,361	0.003%
01106	Envision Academy of Arts and Technology	254,432	0.006%
01107	Impact Academy of Arts and Technology	149,828	0.004%
01108	The Academy of Alameda	180,877	0.004%
01109	Yu Ming Charter	81,388	0.002%
01110	Vincent Academy	40,053	0.001%
01111	Community School for Creative Education	54,247	0.001%
01112	Realm Charter	263,113	0.006%
01113	Urban Montessori Charter	80,088	0.002%
01114	LPS Oakland Research and Development Campus	105,808	0.003%
01116	Silver Oak High Montessori Charter	42,401	0.001%
01117	Key Academy Charter	82,534	0.002%
01118	East Bay Innovation Academy	67,572	0.002%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>\$ 104,049,120</b>	

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 Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
02001	Alpine County Office of Education	\$ 10,632	0.000%
02010	Alpine County Unified School District	77,804	0.002%
<b>00002</b>	<b>Alpine County Office of Education</b>	<b>\$ 88,436</b>	
03003	Amador County Office of Education	334,610	0.008%
03040	Amador County Unified School District	1,105,688	0.027%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>\$ 1,440,298</b>	
04001	Butte County Office of Education	1,047,899	0.025%
04002	Blue Oak Charter	99,214	0.002%
04003	Bangor Union Elementary	36,282	0.001%
04006	Biggs Unified School District	195,653	0.005%
04007	Chico Country Day	151,353	0.004%
04008	Chico Unified School District	4,363,350	0.106%
04010	Durham Unified School District	369,691	0.009%
04011	Feather Falls Union Elementary	7,151	0.000%
04014	Golden Feather Union Elementary District	57,930	0.001%
04017	Gridley Unified School District	744,959	0.018%
04019	Manzanita Elementary	101,466	0.002%
04021	Nord Country	41,557	0.001%
04022	Oroville City Elementary	956,071	0.023%
04023	Oroville Union High	813,417	0.020%
04024	Palermo Union Elementary	486,590	0.012%
04025	Paradise Unified School District	1,562,974	0.038%
04026	Pioneer Union Elementary	27,345	0.001%
04029	Thermalito Union Elementary	614,178	0.015%
04035	Children's Community Charter	51,036	0.001%
04036	Core Butte Charter	209,011	0.005%
04037	Forest Ranch Charter	24,719	0.001%
04038	Sherwood Montessori	28,961	0.001%
04040	Ipakanni Early College Charter	9,343	0.000%
04041	Pivot Charter North Valley	16,272	0.000%
04042	Stream Charter School	61,917	0.002%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>\$ 12,078,339</b>	
05030	Mark Twain Union Elementary	246,166	0.006%
05031	Bret Harte Union High	345,350	0.008%
05032	Calaveras Unified School District	1,033,644	0.025%
05033	Vallecito Union School District	215,081	0.005%
05099	Calaveras County Office of Education	340,872	0.008%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>\$ 2,181,113</b>	
06050	Colusa Unified School District	507,694	0.012%
06051	Maxwell Unified School District	98,892	0.002%
06052	Pierce Joint Unified School District	470,794	0.011%
06053	Williams Unified School District	413,029	0.010%
06099	Colusa County Office of Education	263,036	0.006%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>\$ 1,753,445</b>	
07050	Acalanes Union High	2,592,475	0.063%
07051	Canyon Elementary	17,484	0.000%
07052	Lafayette Elementary	1,420,327	0.034%
07053	Moraga Elementary	772,105	0.019%
07054	Orinda Union Elementary	1,072,005	0.026%
07055	Walnut Creek Elementary	1,597,455	0.039%

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 Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
07056	Leadership Public Schools: Richmond	\$ 216,423	0.005%
07057	Manzanita Middle Charter	27,001	0.001%
07059	Richmond College Prep K-5 Charter	79,729	0.002%
07060	Liberty Union High	2,795,140	0.068%
07061	Brentwood Union Elementary	3,265,320	0.079%
07062	Byron Union Elementary	641,568	0.016%
07063	Knightsen Elementary	193,597	0.005%
07064	Oakley Union Elementary	1,850,097	0.045%
07069	Contra Costa County Office of Education	1,537,570	0.037%
07071	Antioch Unified School District	7,021,662	0.170%
07072	John Swett Unified School District	591,916	0.014%
07074	Martinez Unified School District	1,695,409	0.041%
07075	Mt. Diablo Unified School District	12,005,149	0.291%
07076	Pittsburg Unified School District	3,903,417	0.095%
07077	West Contra Costa Unified School District	10,522,319	0.255%
07078	San Ramon Valley Unified School District	11,758,276	0.285%
07079	Contra Costa Community College District	5,954,852	0.144%
07080	Making Waves Academy	386,003	0.009%
07082	Antioch Charter Academy	56,443	0.001%
07083	Antioch Charter Academy #2	54,339	0.001%
07084	R.A.A.M.P. Charter Academy	313	0.000%
07085	Clayton Valley Charter High	648,194	0.016%
07086	Synergy Charter	56,573	0.001%
07087	Summit Public School K2	36,455	0.001%
07088	Vista Oaks Charter	138,503	0.003%
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>\$ 72,908,119</b>	
08001	Del Norte County Unified School District	1,630,760	0.040%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>\$ 1,630,760</b>	
09001	Buckeye Union Elementary	1,560,826	0.038%
09002	Camino Union Elementary	185,655	0.005%
09004	Gold Oak Union Elementary	150,072	0.004%
09005	Gold Trail Union Elementary	184,527	0.004%
09006	Indian Diggings Elementary	8,460	0.000%
09007	Lake Tahoe Unified School District	1,462,781	0.035%
09008	Latrobe Elementary	63,700	0.002%
09009	Black Oak Mine Unified School District	420,148	0.010%
09010	Mother Lode Union Elementary	336,897	0.008%
09012	Pioneer Union Elementary	113,231	0.003%
09013	Placerville Union Elementary	422,197	0.010%
09014	Pollock Pines Elementary	225,576	0.005%
09015	Rescue Union Elementary	1,196,895	0.029%
09016	Silver Fork Elementary	12,004	0.000%
09018	El Dorado Union High	2,599,004	0.063%
09019	El Dorado County Office of Education	1,206,510	0.029%
09023	Lake Tahoe Community College District	401,091	0.010%
09026	Central Sierra Regional Occupational Program	29,455	0.001%
09041	CA Montessori Project, Shingle Springs Campus	93,553	0.002%
09044	Rising Sun Montessori School	24,092	0.001%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>\$ 10,696,674</b>	
10001	Fresno County Office of Education	2,114,343	0.051%
10002	Alvina Elementary	49,348	0.001%
10006	Big Creek Elementary	31,683	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 Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
10008	Burrell Union Elementary	\$ 43,759	0.001%
10012	Caruthers Unified School District	530,170	0.013%
10014	Clay Joint Elementary	77,321	0.002%
10016	Coalinga/Huron Joint Unified School District	1,588,392	0.039%
10018	Central Unified School District	5,080,838	0.123%
10021	Fowler Unified School District	883,581	0.021%
10022	Firebaugh-Las Deltas Joint Unified School District	808,851	0.020%
10027	Golden Plains Unified School District	593,717	0.014%
10031	Kerman Unified School District	1,602,443	0.039%
10034	Kingsburg Joint Union Elementary	708,481	0.017%
10035	Kingsburg Joint Union High	455,658	0.011%
10036	Kings Canyon Joint Unified School District	3,426,606	0.083%
10037	Laton Joint Unified School District	245,537	0.006%
10042	Mendota Unified School District	989,275	0.024%
10043	Monroe Elementary	60,674	0.001%
10045	Orange Center Elementary	95,873	0.002%
10048	Pacific Union Elementary	103,191	0.003%
10049	Parlier Unified School District	1,211,694	0.029%
10050	Pine Ridge Elementary	58,971	0.001%
10051	Raisin City Elementary	88,022	0.002%
10052	Riverdale Joint Unified School District	545,817	0.013%
10057	Sanger Unified School District	4,082,096	0.099%
10059	Selma Unified School District	2,511,479	0.061%
10060	Central Valley Pre-School JPA	7,111	0.000%
10067	Sierra Unified School District	498,623	0.012%
10071	Washington Colony Elementary	141,107	0.003%
10073	West Park Elementary	204,889	0.005%
10074	Westside Elementary	78,497	0.002%
10075	Washington Unified School District	999,967	0.024%
10076	Valley Regional Occupational Program	109,130	0.003%
10079	W.E.B. Duboise Public Charter	106,484	0.003%
10150	Clovis Unified School District	14,453,507	0.351%
10170	West Hills Community College District	1,063,265	0.026%
10240	Fresno Unified School District	29,322,104	0.711%
10303	Valley Preparatory Academy Charter	76,335	0.002%
10306	Hume Lake Charter	22,710	0.001%
10307	Valley Arts and Science Academy (Vasa)	60,881	0.001%
10309	ACEL Fresno	22,407	0.001%
10310	University High	163,239	0.004%
10311	Sierra Charter	175,867	0.004%
10312	Carter G. Woodson Public Charter	96,245	0.002%
10315	Big Picture High	34,963	0.001%
10320	New Spirit Charter Academy	23,645	0.001%
10321	California Virtual Academy at Fresno	53,926	0.001%
10323	Edison-Bethune Charter Academy	177,812	0.004%
10324	Kepler Neighborhood School	74,823	0.002%
10650	State Center Community College District	6,570,518	0.159%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>\$ 82,525,875</b>	
11601	Capay Joint Union Elementary	59,517	0.001%
11602	Hamilton Union Elementary	645	0.000%
11603	Lake Elementary	48,454	0.001%
11604	Orland Joint Unified School District	699,489	0.017%
11605	Plaza Elementary	47,412	0.001%
11606	Princeton Joint Unified School District	79,129	0.002%
11607	Stony Creek Joint Unified School District	54,801	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 Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
11608	Willows Unified School District	\$ 525,045	0.013%
11611	Glenn County Office of Education	451,288	0.011%
11612	Hamilton Unified School District	262,584	0.006%
11614	Conserv Corps of Long Beach Gateway Cities Charter	20,541	0.000%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>\$ 2,248,905</b>	
12001	Humboldt County Office of Education	624,675	0.015%
12002	Arcata Elementary	354,149	0.009%
12003	Northern Humboldt Union High	693,191	0.017%
12004	Big Lagoon Union Elementary	17,506	0.000%
12005	Blue Lake Union Elementary	56,913	0.001%
12007	Bridgeville Elementary	19,027	0.000%
12008	Cuddeback Union Elementary	39,260	0.001%
12009	Cutten Elementary	199,974	0.005%
12012	Eureka City Unified School District	1,370,811	0.033%
12015	Fieldbrook Elementary	42,335	0.001%
12017	Fortuna Union High	339,965	0.008%
12018	Freshwater Elementary	111,546	0.003%
12019	Garfield Elementary	20,466	0.000%
12021	Green Point Elementary	9,294	0.000%
12024	Hydesville Elementary	54,544	0.001%
12025	Jacoby Creek Elementary	131,216	0.003%
12026	Klamath-Trinity Joint Unified School District	499,988	0.012%
12027	Kneeland Elementary	13,456	0.000%
12028	Loleta Union Elementary	41,631	0.001%
12029	Maple Creek Elementary	8,216	0.000%
12031	Mckinleyville Union Elementary	425,494	0.010%
12032	Orick Elementary	9,783	0.000%
12033	Pacific Union Elementary	188,641	0.005%
12034	Peninsula Union Elementary	13,237	0.000%
12035	Redwoods Community College District	862,826	0.021%
12036	Rio Dell Elementary	121,792	0.003%
12038	Scotia Union Elementary	73,051	0.002%
12039	South Bay Union Elementary	173,156	0.004%
12040	Southern Humboldt Joint Unified School District	240,725	0.006%
12041	Trinidad Union Elementary	54,388	0.001%
12045	Ferndale Unified School District	175,982	0.004%
12046	Mattole Unified School District	228,154	0.006%
12047	Fortuna Elementary School District	441,443	0.011%
12070	Northcoast Preparatory and Performing Arts Academy	26,687	0.001%
12071	Pacific View Charter	35,229	0.001%
12072	Alder Grove Charter	98,080	0.002%
12073	Redwood Preparatory Charter	48,359	0.001%
12074	Laurel Tree Charter	38,996	0.001%
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>\$ 7,904,186</b>	
13001	Imperial Community College District	1,543,754	0.037%
13010	Brawley Elementary	1,518,661	0.037%
13012	Brawley Union High	788,767	0.019%
13015	Calexico Unified School District	3,015,410	0.073%
13018	Calipatria Unified School District	500,927	0.012%
13021	Central Union High	1,751,498	0.042%
13024	El Centro Elementary	1,864,993	0.045%
13027	Heber Elementary	494,233	0.012%
13030	Holtville Unified School District	679,159	0.016%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
 for Employers and Nonemployer Contributing Entity  
 for the Year Ended June 30, 2015

Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
13033	Imperial Unified School District	\$ 1,373,348	0.033%
13036	Magnolia Union Elementary	46,609	0.001%
13039	Mccabe Union Elementary	400,999	0.010%
13042	Meadows Union Elementary	170,060	0.004%
13045	Mulberry Elementary	19,830	0.000%
13048	San Pasqual Valley Unified School District	380,305	0.009%
13051	Seeley Union Elementary	150,347	0.004%
13054	Westmorland Union Elementary	136,074	0.003%
13060	Imperial County Office of Education	789,685	0.019%
13068	Imperial Valley Regional Occupational Program	51,308	0.001%
13103	Imagine School at Imperial Valley	164,991	0.004%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>\$ 15,840,958</b>	
14022	YouthBuild Charter of California Central	36,064	0.001%
14023	College Bridge Academy	40,459	0.001%
14024	The Education Corps	106,541	0.003%
14101	Big Pine Unified School District	96,068	0.002%
14111	YouthBuild Charter of California	427,643	0.010%
14121	Bishop Unified School District	785,035	0.019%
14401	Death Valley Unified School District	30,851	0.001%
14501	Lone Pine Unified School District	163,169	0.004%
14601	Owens Valley Unified School District	66,222	0.002%
14701	Round Valley Joint Elementary	57,118	0.001%
14901	Inyo County Office of Education	156,900	0.004%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>\$ 1,966,070</b>	
15001	Arvin Union Elementary	1,265,734	0.031%
15002	Bakersfield City School District	11,014,818	0.267%
15003	Beardsley Elementary	536,313	0.013%
15004	Belridge Elementary	30,076	0.001%
15005	Blake Elementary	4,653	0.000%
15007	Buttonwillow Union Elementary	127,235	0.003%
15008	Caliente Union Elementary	24,879	0.001%
15010	Delano Union Elementary	2,645,733	0.064%
15011	Di Giorgio Elementary	61,672	0.001%
15012	Edison Elementary	353,884	0.009%
15013	Elk Hills Elementary	55,886	0.001%
15015	Fairfax Elementary	781,028	0.019%
15016	Fruitvale Elementary	1,093,750	0.027%
15017	General Shafter Elementary	55,425	0.001%
15019	Greenfield Union School District	3,081,605	0.075%
15021	Kernville Union Elementary	293,949	0.007%
15022	Lakeside Union School District	461,918	0.011%
15023	Lamont Elementary	1,004,917	0.024%
15025	Linns Valley-Poso Flat Union School District	9,421	0.000%
15026	Lost Hills Union Elementary	185,520	0.005%
15027	Maple Elementary	71,655	0.002%
15029	Mckittrick Elementary	59,103	0.001%
15030	Midway Elementary	62,421	0.002%
15031	Norris Elementary	1,088,315	0.026%
15032	Panama-Buena Vista Union School District	5,834,294	0.142%
15033	Pond Union Elementary	66,377	0.002%
15035	Richland Union Elementary	1,202,911	0.029%
15036	Rio Bravo-Greeley Union Elementary	323,030	0.008%
15037	Rosedale Union Elementary	1,806,040	0.044%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
15038	Semitropic Elementary	\$ 67,805	0.002%
15039	South Fork Union School District	69,542	0.002%
15040	Standard Elementary	1,062,274	0.026%
15041	Taft City School District	666,351	0.016%
15042	Vineland Elementary	241,393	0.006%
15043	Wasco Union Elementary	1,203,197	0.029%
15044	Delano Joint Union High	1,368,111	0.033%
15045	Kern Union High	13,289,808	0.322%
15046	Taft Union High	699,043	0.017%
15047	Wasco Union High	627,693	0.015%
15048	Maricopa Unified School District	318,490	0.008%
15049	Mojave Unified School District	874,325	0.021%
15050	Muroc Joint Unified School District	700,125	0.017%
15051	Southern Kern Unified School District	1,047,417	0.025%
15052	Tehachapi Unified School District	1,302,778	0.032%
15053	Kern Community College District	3,828,593	0.093%
15054	West Kern Community College District	694,504	0.017%
15055	Kern County Office of Education	2,547,468	0.062%
15056	El Tejon Unified School District	220,336	0.005%
15057	West Side Regional Occupational Program	27,095	0.001%
15058	Sierra Sands Unified School District	1,534,891	0.037%
15059	McFarland Unified School District	1,228,593	0.030%
15060	North Kern Vocational Training Center	27,010	0.001%
15063	Ridgecrest Charter	107,222	0.003%
15064	The Paramount Bard Academy	255,068	0.006%
15065	Grimmway Academy	137,781	0.003%
15066	Abernathy Collegiate Charter	14,746	0.000%
15067	Peak to Peak Mountain Charter	22,421	0.001%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>\$ 67,786,642</b>	
16010	Armona Union Elementary	375,441	0.009%
16011	Central Union Elementary	883,154	0.021%
16013	Hanford Elementary	2,100,332	0.051%
16015	Island Union Elementary	101,086	0.002%
16017	Kings River-Hardwick Union Elementary	256,356	0.006%
16018	Kit Carson Union Elementary	145,491	0.004%
16019	Lakeside Union Elementary	88,925	0.002%
16020	Lemoore Union Elementary	1,070,646	0.026%
16021	Pioneer Union Elementary	479,586	0.012%
16027	Hanford Joint Union High	1,402,399	0.034%
16031	Lemoore Union High	851,157	0.021%
16038	Corcoran Joint Unified School District	1,228,560	0.030%
16045	Reef-Sunset Unified School District	926,083	0.022%
16073	Kings County Office of Education	709,483	0.017%
16080	California Virtual Academy at Kings School	196,298	0.005%
16081	California Virtual Education Partners	4,303	0.000%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>\$ 10,819,300</b>	
17001	Kelseyville Unified School District	579,891	0.014%
17006	Konocti Unified School District	1,018,643	0.025%
17009	Lake County International Charter	18,820	0.000%
17011	Lakeport Unified School District	528,943	0.013%
17016	Middletown Unified School District	532,505	0.013%
17026	Lucerne Elementary	84,075	0.002%

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
17031	Upper Lake Union Elementary	\$ 159,770	0.004%
17036	Upper Lake Union High	93,572	0.002%
17050	Lake County Office of Education	124,329	0.003%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>\$ 3,140,548</b>	
18100	Lassen County Office of Education	196,362	0.005%
18110	Janesville Union Elementary	99,245	0.002%
18120	Johnstonville Elementary	51,543	0.001%
18150	Ravendale-Termo Elementary	11,554	0.000%
18151	New Day Academy	73,261	0.002%
18160	Richmond Elementary	49,146	0.001%
18170	Shaffer Union Elementary	58,440	0.001%
18180	Fort Sage Unified School District	101,921	0.002%
18190	Long Valley Charter	99,124	0.002%
18200	Big Valley Joint Unified School District	71,287	0.002%
18400	Lassen Community College District	335,705	0.008%
18500	Lassen Union High	283,355	0.007%
18600	Susanville Elementary	281,366	0.007%
18700	Westwood Unified School District	58,005	0.001%
18800	Westwood Charter	46,242	0.001%
<b>00018</b>	<b>Lassen County Office of Education</b>	<b>\$ 1,816,556</b>	
19002	ABC Unified School District	8,074,042	0.196%
19004	Academia Avance Charter	123,436	0.003%
19005	Alhambra Unified School District	6,714,915	0.163%
19009	Oscar De La Hoya Animo Charter High	190,395	0.005%
19010	Antelope Valley Union High	7,766,491	0.188%
19011	Animo South Los Angeles Charter	199,367	0.005%
19012	Animo Venice Charter High	195,250	0.005%
19013	Animo Leadership High Charter	734,008	0.018%
19014	Animo Inglewood Charter High	197,052	0.005%
19015	Antelope Valley Community College District	2,184,324	0.053%
19016	Academia Semillas Del Pueblo Charter	92,499	0.002%
19020	Arcadia Unified School District	4,280,607	0.104%
19021	Anahuacalmeac University Preparatory High	2,362	0.000%
19022	Aspire-Huntington Park Charter	62,451	0.002%
19023	Academia Moderna Charter	102,885	0.002%
19024	Ararat Charter	86,786	0.002%
19026	Albert Einstein Academy Letters, Arts and Sciences	131,877	0.003%
19027	Animo Jefferson Middle School	165,354	0.004%
19028	Arts In Action Community Charter	96,409	0.002%
19030	Aspire Inskoop Academy	80,751	0.002%
19031	Aspire Juanita Tate Academy	90,031	0.002%
19032	Aspire Slauson Academy	74,307	0.002%
19041	Azusa Unified School District	4,006,019	0.097%
19042	San Jose Charter Academy	423,377	0.010%
19050	Baldwin Park Unified School District	6,513,483	0.158%
19051	Barack Obama Charter	113,287	0.003%
19065	Bassett Unified School District	1,761,387	0.043%
19070	Bellflower Unified School District	5,253,029	0.127%
19075	Antonio Maria Lugo Academy	50,262	0.001%
19076	Aspire Firestone Academy #076	110,234	0.003%
19077	Aspire Gateway Academy #077	90,569	0.002%
19078	Aspire Pacifica College Prep Academy #07	99,709	0.002%
19079	Bert Corona Charter	87,650	0.002%
19080	Beverly Hills Unified School District	2,253,953	0.055%

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

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
19081	Birmingham Community Charter	\$ 917,469	0.022%
19095	Albert Einstein Academy Elementary	250,648	0.006%
19100	Bonita Unified School District	3,804,892	0.092%
19110	Burbank Unified School District	5,620,612	0.136%
19113	IQ Academy California	119,348	0.003%
19116	Alliance Susan and Eric Smidt Technology	125,089	0.003%
19118	PUC California Academy for Liberal Studies	83,485	0.002%
19119	PUC CA Academy Liberal Studies Early College High	118,879	0.003%
19120	Camino Nuevo Charter Academy	249,356	0.006%
19121	Camino Nuevo High	60,810	0.001%
19123	Camino Nuevo Academy #2	156,147	0.004%
19124	Camino Nuevo Elementary #3	214,077	0.005%
19125	Camino Nuevo Charter Academy #4	181,142	0.004%
19126	Camino Nuevo High #2	168,169	0.004%
19130	Castaic Union Elementary	1,103,072	0.027%
19131	Rise Kohyang Middle School	79,162	0.002%
19140	Centinela Valley Union High	3,049,632	0.074%
19141	City Charter Middle School	118,331	0.003%
19142	Celerity Nascent Charter	245,386	0.006%
19145	Academy Performance Excellence (APEX) Academy	147,178	0.004%
19146	Celerity Exa Charter	4,796	0.000%
19149	Westchester Secondary Charter	111,098	0.003%
19150	Cerritos Community College District	3,703,745	0.090%
19153	Valor Academy Charter High	75,499	0.002%
19155	Pasadena Rosebud Academy Middle School	11,028	0.000%
19156	Extera Public School #2	47,110	0.001%
19158	New West Charter Middle School	201,945	0.005%
19159	Central City Value	155,443	0.004%
19160	Charter Oak Unified School District	1,935,723	0.047%
19161	Century Community Charter	93,101	0.002%
19163	CHAMPS-Charter HS of Arts-Multimedia & Performing	259,745	0.006%
19166	Alliance College-Ready Middle Academy #4	133,511	0.003%
19167	Alliance College-Ready Middle Academy #5	108,423	0.003%
19168	Citizens of the World Charter Hollywood	115,610	0.003%
19169	Citrus Community College District	2,201,104	0.053%
19170	Alliance Cindy and Bill Simon Technology	206,851	0.005%
19171	Alliance College-Ready Middle Academy #7	124,727	0.003%
19172	Alliance College-Ready Middle Academy #12	86,301	0.002%
19180	Claremont Unified School District	2,800,463	0.068%
19181	Alliance Jack H. Skirball Middle School	104,147	0.003%
19182	Alliance Dr. Olga Mohan High	196,246	0.005%
19183	Alliance Gertz-Ressler High	363,783	0.009%
19187	Crown Preparatory Academy	118,136	0.003%
19188	Alliance Technology and Math Science High	125,117	0.003%
19189	Alliance College-Ready Academy High #16	119,342	0.003%
19190	Children of Promise Preparatory Academy	48,823	0.001%
19193	Celerity Octavia Charter	133,633	0.003%
19195	Community Charter Middle	428,613	0.010%
19200	Compton Community College District	1,067,218	0.026%
19210	Da Vinci Design	212,736	0.005%
19212	Stem Project Center	292,367	0.007%
19215	Compton Unified School District	11,391,534	0.276%
19220	Covina-Valley Unified School District	5,526,883	0.134%
19230	Culver City Unified School District	2,714,709	0.066%
19249	Downey Unified School District	9,521,378	0.231%
19265	Duarte Unified School District	1,506,675	0.037%

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19268	PUC Early College Academy for Leaders and Scholars	\$ 153,316	0.004%
19269	East San Gabriel Valley ROP	316,125	0.008%
19270	East Whittier City Elementary	3,267,915	0.079%
19280	Eastside Union Elementary	1,242,699	0.030%
19286	Animo Charter Middle School #1	52,820	0.001%
19287	Animo Charter Middle School #2	115,849	0.003%
19290	El Camino Community College District	3,972,460	0.096%
19291	El Camino Real Charter High	1,076,285	0.026%
19300	El Monte City Elementary	3,893,658	0.094%
19310	El Monte Union High	4,119,757	0.100%
19315	El Rancho Unified School District	3,380,690	0.082%
19318	Endeavor College Preparatory Charter	201,919	0.005%
19320	El Segundo Unified School District	1,296,436	0.031%
19321	Environmental Charter High	174,311	0.004%
19322	Equitas Academy Charter	125,606	0.003%
19323	Environmental Charter Middle School	108,190	0.003%
19324	Environmental Charter Middle School Inglewood	68,306	0.002%
19329	Extera Public School	141,110	0.003%
19330	Fenton Avenue Charter	285,289	0.007%
19331	Film and Theatre Arts Charter High	25,284	0.001%
19343	Alliance Renee and Meyer Luskin Academy	191,344	0.005%
19357	Alliance Margaret M. Bloomfield Technology Academy High	43,784	0.001%
19360	Garvey Elementary	2,069,404	0.050%
19362	Gabriella Charter	162,232	0.004%
19376	Ilead Lancaster Charter	70,748	0.002%
19380	Glendale Unified School District	9,736,768	0.236%
19381	Glendale Community College District	3,116,569	0.076%
19391	Glendora Unified School District	2,865,872	0.070%
19399	Goethe International Charter	74,967	0.002%
19400	Gorman Elementary	30,129	0.001%
19401	Gorman Learning Center	462,603	0.011%
19402	Equitas Academy #2	53,022	0.001%
19405	Hacienda La Puente Unified School District	8,268,057	0.201%
19406	Apple Academy Charter Public	95,162	0.002%
19408	USC Hybrid High	91,311	0.002%
19411	Academy of Science and Engineering	83,255	0.002%
19412	Math and Science College Preparatory	97,616	0.002%
19413	Citizens of the World #2	93,298	0.002%
19414	Citizens of the World #3	71,138	0.002%
19420	Hawthorne School District	3,332,429	0.081%
19425	Alliance Judy Burton Technology Academy	234,288	0.006%
19430	Hermosa Beach City Elementary	574,454	0.014%
19433	Alliance Huntington Park College-Ready Academy High	273,249	0.007%
19436	Aspire Centennial College Preparatory	112,438	0.003%
19450	Hughes-Elizabeth Lakes Union Elementary	86,478	0.002%
19457	Alliance Alice M Baxter College-Ready High	36,948	0.001%
19458	Icef Inglewood Elementary Charter School Academy	82,514	0.002%
19459	Icef Inglewood Middle Charter Academy	51,092	0.001%
19460	Inglewood Unified School District	4,052,298	0.098%
19461	Icef Vista Elementary Academy	85,825	0.002%
19462	Icef Vista Middle Academy	44,911	0.001%
19463	Ingenium Charter	91,975	0.002%
19464	Wilder's Preparatory Academy Charter	94,510	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	49,869	0.001%
19468	Larchmont Charter	508,369	0.012%
19470	Keppel Union School District	963,379	0.023%

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California State Teachers' Retirement Plan  
Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
19473	Kipp Los Angeles College Preparatory	\$ 130,648	0.003%
19481	La Canada Unified School District	1,640,361	0.040%
19490	Lancaster Elementary	4,933,219	0.120%
19491	Los Angeles Leadership Academy	156,628	0.004%
19492	Port of Los Angeles High	369,927	0.009%
19494	Los Angeles Academy of Arts and Enterprise	126,729	0.003%
19500	Lakeview Charter Academy	116,093	0.003%
19501	Lakeview Charter High	117,804	0.003%
19502	Triumph Charter High	108,120	0.003%
19503	La Puente Valley Regional Occupational Program	134,962	0.003%
19505	Las Virgenes Unified School District	4,142,072	0.100%
19509	Lennox Mathematics, Science & Technology Academy	197,307	0.005%
19514	Intellectual Virtues Academy	38,275	0.001%
19519	Lifeline Education Charter	107,263	0.003%
19520	Lawndale Elementary	2,372,260	0.058%
19522	Life Source International Charter	62,122	0.002%
19529	Alliance College-Ready Middle Academy #8	44,961	0.001%
19530	Lennox Elementary	2,699,565	0.065%
19531	City Charter Elementary	55,254	0.001%
19532	Alliance College-Ready Middle Academy #9	46,889	0.001%
19533	Pathways Community School	45,848	0.001%
19534	Metro Charter	42,745	0.001%
19536	Ingenium Charter Middle School	37,943	0.001%
19537	High Tech LA Charter	137,372	0.003%
19539	Urban Village Middle School	2,346	0.000%
19540	Little Lake City Elementary	1,611,931	0.039%
19541	North Valley Military Institute	91,686	0.002%
19542	Prepa Tec Los Angeles	80,009	0.002%
19548	Aspire Titan Academy	99,851	0.002%
19549	Aspire Junior Collegiate Academy	122,935	0.003%
19551	Long Beach Community College District	3,743,542	0.091%
19557	New Opportunities Charter	108,002	0.003%
19558	Family First Charter	80,767	0.002%
19560	Los Nietos	577,279	0.014%
19561	Global Education Collaborative	46,189	0.001%
19567	New Horizons Charter Academy	51,673	0.001%
19570	Lowell Joint Elementary	1,048,253	0.025%
19572	Los Angeles International	73,263	0.002%
19579	Student Empowerment Academy	125,651	0.003%
19580	Lynwood Unified School District	5,674,930	0.138%
19581	Magnolia Science Academy #3	116,750	0.003%
19582	Magnolia Science Academy #4	52,808	0.001%
19583	Magnolia Science Academy #5	22,301	0.001%
19584	Magnolia Science Academy #6	31,464	0.001%
19585	Magnolia Science Academy #7	57,070	0.001%
19587	Magnolia Science Academy #8	118,674	0.003%
19590	Manhattan Beach Unified School District	3,031,450	0.074%
19599	Milagro Charter	92,573	0.002%
19605	Monrovia Unified School District	2,289,671	0.056%
19607	Monsenor Oscar Romero Charter Middle School	86,657	0.002%
19611	Rowland Heights Charter Academy	47,504	0.001%
19612	Grace Hopper Stem Academy	3,433	0.000%
19615	Montague Charter Academy	401,323	0.010%
19619	Ivy Academia	260,862	0.006%
19620	Montebello Unified School District	12,618,674	0.306%

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California State Teachers' Retirement Plan  
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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
19624	Animo Avalon Charter Middle School	\$ 50,057	0.001%
19626	PUC Inspire Charter Academy	31,637	0.001%
19627	Westside Innovative School House Charter Middle	25,727	0.001%
19630	Mt. San Antonio Community College District	6,066,487	0.147%
19636	SCALE Leadership Academy	8,188	0.000%
19637	Clemente Charter School	33,576	0.001%
19638	Everest Value School	56,184	0.001%
19639	Village Charter Academy	57,024	0.001%
19640	Mountain View Elementary	3,153,544	0.077%
19641	Multicultural Learning Center	91,932	0.002%
19642	Global Education Academy #2	16,851	0.000%
19645	New Designs Charter	202,685	0.005%
19646	New Designs Charter- Watts	95,872	0.002%
19647	New Academy Canoga Park	132,580	0.003%
19649	N.E.W. Academy of Science and Arts	93,826	0.002%
19650	Newhall Elementary	2,519,427	0.061%
19652	Community Preparatory Academy	33,298	0.001%
19653	TEACH Tech Charter High	19,145	0.000%
19654	New City	108,215	0.003%
19657	PUC Community Charter Elementary	55,068	0.001%
19658	Ocean Charter	106,890	0.003%
19659	Crenshaw Arts-Tech Charter High	58,613	0.001%
19660	Norwalk-La Mirada Unified School District	7,623,490	0.185%
19661	Odyssey Charter	108,163	0.003%
19663	New Heights Charter	108,661	0.003%
19664	Hope Charter Academy	86,348	0.002%
19665	New Los Angeles Charter	67,521	0.002%
19667	New Millennium Secondary	68,967	0.002%
19668	Opportunities Unlimited Charter High	5,615	0.000%
19669	Stella Middle Charter Academy	195,935	0.005%
19675	Pacoima Charter Elementary	555,476	0.013%
19678	Palmdale Aerospace Academy	226,690	0.006%
19680	Palmdale Elementary	6,744,864	0.164%
19691	Palos Verdes Peninsula Unified School District	4,424,070	0.107%
19692	Para Los Ninos Charter	110,707	0.003%
19693	Aspire Ollin University Preparatory Academy	145,150	0.004%
19694	Para Los Ninos-Evelyn Thurman Gratts Primary	87,006	0.002%
19695	Para Los Ninos Middle Charter	81,403	0.002%
19696	Aealas Agua Dulce Partnership Academy	54,205	0.001%
19700	Paramount Unified School District	6,150,705	0.149%
19705	Pasadena Area Community College District	5,021,347	0.122%
19710	Pasadena Unified School District	6,879,777	0.167%
19720	Pomona Unified School District	12,685,597	0.308%
19725	Las Familias Del Pueblo Value Charter	126,163	0.003%
19734	James Jordan Middle School	92,285	0.002%
19739	Our Community Charter	112,664	0.003%
19740	Redondo Beach Unified School District	3,802,240	0.092%
19746	Granada Hills Charter High	1,664,966	0.040%
19749	Rio Hondo Community College District	2,677,144	0.065%
19760	Rosemead Elementary	1,046,258	0.025%
19771	Rowland Unified School District	6,253,666	0.152%
19780	San Gabriel Unified School District	1,921,554	0.047%
19781	Animo Ralph Bunche High	187,126	0.005%
19782	Animo Pat Brown	198,730	0.005%
19783	Animo Watts College Preparatory Academy	169,392	0.004%
19784	Alliance William and Carol Ouchi High	363,725	0.009%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan  
Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
19787	Animo Locke 1 College Preparatory Academy	\$ 791,563	0.019%
19788	Alliance Marc and Eva Stern Math and Science High	220,835	0.005%
19789	Alliance College-Ready Academy High #5	236,039	0.006%
19790	San Marino Unified School District	1,413,736	0.034%
19791	New Village Charter	63,308	0.002%
19793	Animo Jackie Robinson High	205,486	0.005%
19795	Santa Clarita Community College District	2,654,295	0.064%
19797	Triumph Academy	90,071	0.002%
19798	Excel Academy	90,989	0.002%
19800	Santa Monica-Malibu Unified School District	5,432,684	0.132%
19801	Santa Monica Community College District	5,993,447	0.145%
19804	Santa Monica Boulevard Community Charter	353,103	0.009%
19805	Santa Rose Charter Academy	68,117	0.002%
19806	Nueva Esperanza Charter	96,416	0.002%
19809	Century Academy for Excellence	64,474	0.002%
19810	Saugus Union Elementary	3,631,422	0.088%
19813	Lou Dantzler Preparatory Charter Middle School	59,817	0.001%
19814	Frederick Douglass Academy Middle School	50,601	0.001%
19815	Frederick Douglass Academy High	73,222	0.002%
19816	Frederick Douglass Academy Elementary	64,935	0.002%
19826	Bright Star Secondary Charter Academy	182,723	0.004%
19827	Los Feliz Charter for the Arts	132,754	0.003%
19830	Acton-Agua Dulce Unified School District	432,281	0.010%
19831	Lou Dantzler Preparatory Charter Elementary	85,811	0.002%
19833	Soledad Enrichment Center (SEA)	496,940	0.012%
19836	Palisades Charter High	978,798	0.024%
19837	California Virtual Academy at Los Angeles	29,138	0.001%
19838	California Virtual Academy at Los Angeles	760,322	0.018%
19839	Wisdom Academy for Young Scientists Charter	75,515	0.002%
19841	Animo College Preparatory Academy	168,887	0.004%
19842	Animo Charter Middle School #3	212,196	0.005%
19843	Animo Charter Middle School #4	210,127	0.005%
19844	Animo Westside Charter Middle School	134,080	0.003%
19850	South Pasadena Unified School District	1,878,470	0.046%
19857	Pasadena Rosebud Academy	34,892	0.001%
19860	South Whittier Elementary	1,085,264	0.026%
19863	Southeast Regional Occupational Program	176,704	0.004%
19865	Southern California Regional Occupational Program	228,365	0.006%
19870	Sulphur Springs Union Elementary	2,136,812	0.052%
19874	Synergy Quantum Academy	175,221	0.004%
19875	Synergy Charter Academy	127,689	0.003%
19876	Synergy Kinetic Academy	108,004	0.003%
19877	School of Arts and Enterprise	207,662	0.005%
19878	Guidance Charter	145,266	0.004%
19879	Teach Academy of Technologies	63,314	0.002%
19880	Temple City Unified School District	2,283,054	0.055%
19885	Accelerated Charter Elementary	189,436	0.005%
19886	Wallis Annenberg High	125,717	0.003%
19887	Accelerated Elementary Charter	70,613	0.002%
19891	Los Angeles Leadership Primary Academy	73,493	0.002%
19900	Torrance Unified School District	8,935,463	0.217%
19905	Tri-Cities Regional Occupational Program	145,847	0.004%
19906	Magnolia Science Academy #2	116,364	0.003%
19907	Valor Academy Charter	146,523	0.004%
19908	Valley Charter Elementary	78,099	0.002%
19909	Valley Charter Middle School	47,267	0.001%

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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
19910	Valle Lindo Elementary	\$ 461,791	0.011%
19911	Fenton Primary Center	265,484	0.006%
19913	Vaughn Next Century Learning Center	946,508	0.023%
19915	View Park Preparatory Accelerated Charter	157,640	0.004%
19916	View Park Middle Preparatory Accelerated Charter	78,148	0.002%
19917	View Park High Preparatory Accelerated Charter	124,620	0.003%
19920	Vista Charter Middle School #920	109,446	0.003%
19921	Walnut Valley Unified School District	5,522,730	0.134%
19925	Watts Learning Center	97,615	0.002%
19927	Alliance Health Services Academy High	177,269	0.004%
19928	Alliance Media Arts and Entertainment Design High	118,251	0.003%
19929	Alliance Environmental Science and Technology High	227,583	0.006%
19930	West Covina Unified School District	3,739,938	0.091%
19931	Watts Learning Center Charter Middle School	60,098	0.001%
19934	Global Education Academy	62,518	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	38,419	0.001%
19937	Center for Advanced Learning	89,819	0.002%
19938	Westside Innovative School House	124,275	0.003%
19940	Westside Union Elementary	3,019,968	0.073%
19941	Ivy Bound Academy #2	27,456	0.001%
19945	Magnolia Science Academy	130,744	0.003%
19950	Whittier City Elementary	1,917,103	0.047%
19958	Clerity Cyad Charter	151,988	0.004%
19960	Whittier Union High	5,539,277	0.134%
19961	Celerity Troika Charter	194,294	0.005%
19965	Celerity Cardinal Charter	88,927	0.002%
19966	Celerity Palmati Charter	103,270	0.003%
19967	Celerity Sirius Charter	122,183	0.003%
19970	William S. Hart Union High	8,368,926	0.203%
19980	Wilsona Elementary	371,091	0.009%
19981	Santa Clarita Valley International	219,766	0.005%
19990	Wiseburn Elementary	1,085,814	0.026%
19999	Los Angeles County Superintendent	6,591,464	0.160%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>\$ 396,005,753</b>	
20011	Ezequiel Tafoya Alvarado Academy	110,580	0.003%
20017	Alview-Dairyland Union Elementary	111,557	0.003%
20035	Bass Lake Joint Union Elementary	272,507	0.007%
20040	Golden Valley Unified School District	652,351	0.016%
20050	Sherman Thomas Charter	72,925	0.002%
20055	Chowchilla Elementary	703,953	0.017%
20088	Chawanakee Unified School District	353,482	0.009%
20120	Madera Unified School District	6,720,084	0.163%
20135	Chawanakee Joint	27	0.000%
20150	Raymond-Knowles Union Elementary	31,456	0.001%
20670	Madera County Superintendent	1,019,107	0.025%
20705	Chowchilla Union High	353,636	0.009%
20710	Yosemite Unified School District	631,572	0.015%
20755	Western Sierra Charter	81,720	0.002%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>\$ 11,114,957</b>	
21005	Bolinas-Stinson Union	122,908	0.003%
21011	Dixie Elementary	868,014	0.021%
21017	Kentfield Elementary	684,496	0.017%
21019	Laguna Joint Elementary	11,522	0.000%
21021	Lagunitas Elementary	102,718	0.002%

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 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
21023	Larkspur-Corte Madera School District	\$ 775,949	0.019%
21025	Lincoln Elementary	7,528	0.000%
21029	Mill Valley Elementary	1,576,024	0.038%
21031	Nicasio	31,939	0.001%
21035	Reed Union Elementary	854,294	0.021%
21037	Ross Elementary	270,786	0.007%
21045	San Rafael City Elementary	1,734,696	0.042%
21047	Sausalito Marin City	142,652	0.003%
21053	Union Joint Elementary	6,844	0.000%
21064	Shoreline Unified School District	438,524	0.011%
21065	Novato Unified School District	2,872,977	0.070%
21066	Novato Charter	75,289	0.002%
21074	San Rafael City High	1,265,085	0.031%
21076	Tamalpais Union High	2,710,487	0.066%
21085	College of Marin	1,512,032	0.037%
21089	Ross Valley Elementary	1,019,974	0.025%
21091	Marin County Office of Education	667,676	0.016%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>\$ 17,752,414</b>	
22010	Mariposa County Unified School District	701,861	0.017%
22013	Sierra Foothill Charter	27,858	0.001%
<b>00022</b>	<b>Mariposa County Office of Education</b>	<b>\$ 729,719</b>	
23040	Mendocino County Office of Education	331,889	0.008%
23042	Manchester Union Elementary	18,839	0.000%
23044	Anderson Valley Unified School District	194,870	0.005%
23045	Fort Bragg Unified School District	663,550	0.016%
23046	Mendocino Unified School District	277,719	0.007%
23047	Round Valley Unified School District	149,709	0.004%
23048	Laytonville Unified School District	147,864	0.004%
23049	Leggett Valley Unified School District	65,268	0.002%
23050	Willits Unified School District	507,488	0.012%
23051	Mendocino-Lake Community College District	690,857	0.017%
23054	Potter Valley Community Unified School District	109,175	0.003%
23055	Ukiah Unified School District	2,166,175	0.053%
23056	Willits Charter	51,867	0.001%
23058	Redwood Academy of Ukiah	77,435	0.002%
23059	Tree of Life Charter	24,498	0.001%
23060	La Vida Independent Study Charter	22,154	0.001%
23061	Arena Elementary/Point Arena High	189,832	0.005%
23062	Eel River Charter	13,291	0.000%
23063	River Oak Charter	63,245	0.002%
23064	Three Rivers Charter	23,369	0.001%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>\$ 5,789,094</b>	
24010	Atwater Elementary	1,673,369	0.041%
24020	Ballico-Cressey Elementary	98,087	0.002%
24030	Delhi Elementary	1,041,590	0.025%
24050	El Nido Elementary	56,357	0.001%
24060	Hilmar Unified School District	850,137	0.021%
24070	Merced River Union Elementary	53,528	0.001%
24090	Le Grand Union Elementary	133,825	0.003%
24100	Livingston Union Elementary	929,693	0.023%
24110	Los Banos Unified School District	3,327,147	0.081%
24120	Mcswain Union Elementary	292,304	0.007%
24130	Merced City Elementary	4,215,485	0.102%

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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
24140	Gustine Unified School District	\$ 617,306	0.015%
24150	Plainsburg Union Elementary	26,316	0.001%
24160	Planada Elementary	303,845	0.007%
24170	Snelling-Merced Falls Union Elementary	26,262	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	793,398	0.019%
24200	Weaver Union	1,212,097	0.029%
24210	Winton Elementary	673,739	0.016%
24230	Le Grand Union High	206,024	0.005%
24240	Merced Union High	4,103,032	0.100%
24250	Merced Community College District	1,727,445	0.042%
24260	Merced County Office of Education	1,633,666	0.040%
24550	Green Valley Charter	26,768	0.001%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>\$ 24,021,420</b>	
25067	Modoc County Office of Education	126,216	0.003%
25068	Modoc Joint Unified School District	271,066	0.007%
25069	Tulelake Basin Joint Unified School District	227,932	0.006%
25109	Surprise Valley Joint Unified School District	50,221	0.001%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>\$ 675,435</b>	
26009	Urban Corp Charter School of San Diego	46,445	0.001%
26010	Orange County Conservation Corp Charter	28,108	0.001%
26011	California Heritage Youth Build Academy	17,152	0.000%
26020	Mono County Office of Education	113,698	0.003%
26030	Eastern Sierra Unified School District	260,857	0.006%
26040	Mammoth Unified School District	498,921	0.012%
26050	Mono County Schools Community Library	3,055	0.000%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>\$ 968,236</b>	
27002	Alisal Union	2,835,915	0.069%
27006	Bradley Union Elementary	30,046	0.001%
27012	Carmel Unified School District	1,847,112	0.045%
27014	Chualar Union Elementary	92,655	0.002%
27017	Gonzales Unified School District	918,666	0.022%
27020	Graves Elementary	11,834	0.000%
27022	Greenfield Union Elementary	1,064,108	0.026%
27024	Hartnell Community College District	1,410,242	0.034%
27026	King City Union	911,277	0.022%
27028	South Monterey County Joint Union High	561,278	0.014%
27030	Lagunita Elementary	34,493	0.001%
27034	Mission Union Elementary	48,925	0.001%
27039	Monterey Peninsula Unified School District	3,975,914	0.096%
27040	Monterey Peninsula Community College District	1,308,004	0.032%
27043	North Monterey County Unified School District	1,641,647	0.040%
27045	Big Sur Unified School District	14,695	0.000%
27046	Pacific Grove Unified School District	1,218,211	0.030%
27051	Millennium Charter High	45,732	0.001%
27052	Oasis Charter Public	71,041	0.002%
27053	International School of Monterey	129,241	0.003%
27054	Learning for Life Charter	17,476	0.000%
27055	Monterey Bay Charter	77,115	0.002%
27056	Bay View Academy	97,755	0.002%
27057	Big Sur Charter	27,336	0.001%
27058	Salinas City Elementary	2,795,883	0.068%
27060	Salinas Union High	5,524,884	0.134%

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
27062	San Antonio Union Elementary	\$ 58,076	0.001%
27064	San Ardo Union Elementary	27,384	0.001%
27066	San Lucas Union Elementary	20,499	0.000%
27068	Santa Rita Union Elementary	1,095,980	0.027%
27071	Soledad Unified School District	1,691,921	0.041%
27072	Spreckels Union Elementary	275,948	0.007%
27074	Washington Union Elementary	289,176	0.007%
27099	Monterey County Office of Education	1,591,498	0.039%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>\$ 31,761,967</b>	
28010	Calistoga Joint Unified School District	526,545	0.013%
28020	Howell Mountain Elementary	57,940	0.001%
28030	Napa Valley Community College District	941,615	0.023%
28040	Napa County Office of Education	484,245	0.012%
28050	Napa Valley Unified School District	7,453,402	0.181%
28055	Stone Bridge	75,818	0.002%
28060	Pope Valley Union Elementary	34,016	0.001%
28070	Saint Helena Unified School District	1,022,533	0.025%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>\$ 10,596,114</b>	
29002	Chicago Park Elementary	54,011	0.001%
29003	Clear Creek Elementary	51,069	0.001%
29004	Grass Valley Elementary	643,779	0.016%
29005	Nevada City Elementary	279,545	0.007%
29006	Penn Valley Union Elementary	241,694	0.006%
29007	Pleasant Ridge Union Elementary	473,871	0.011%
29008	Pleasant Valley Elementary	886	0.000%
29009	Ready Springs Union Elementary	1,263	0.000%
29010	Union Hill Elementary	274,639	0.007%
29011	Twin Ridges Elementary	43,826	0.001%
29013	Nevada Joint Union High	1,117,280	0.027%
29050	Nevada County Office of Education	656,025	0.016%
29052	Muir Charter	560,074	0.014%
29053	EPIC de Cesar Chavez	11,513	0.000%
29064	Nevada County Charter Services Authority	49,153	0.001%
29065	Sierra Academy of Expeditionary Learning	27,645	0.001%
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>\$ 4,486,273</b>	
30004	Anaheim City School District	8,030,216	0.195%
30008	Buena Park Elementary	1,810,254	0.044%
30012	Centralia Elementary	1,827,145	0.044%
30016	Cypress Elementary	1,421,529	0.034%
30020	Fountain Valley Elementary	2,212,189	0.054%
30022	Fullerton Elementary	4,810,683	0.117%
30028	Huntington Beach City Elementary	2,597,933	0.063%
30030	La Habra City Elementary	1,794,564	0.044%
30034	Magnolia Elementary	2,675,993	0.065%
30038	Ocean View	3,448,848	0.084%
30052	Savanna Elementary	958,773	0.023%
30053	Orange County School of the Arts	809,427	0.020%
30054	Journey Charter	102,888	0.002%
30055	El Sol Santa Ana Science and Arts Academy	224,581	0.005%
30057	Edward B. Cole Academy	99,282	0.002%
30058	Orange County Educational Arts Academy	165,199	0.004%
30060	Westminster Elementary	3,970,725	0.096%

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Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
30064	Anaheim Union High	\$ 12,812,447	0.311%
30066	Brea Olinda Unified School District	1,966,889	0.048%
30068	Capistrano Unified School District	18,307,826	0.444%
30070	Fullerton Joint Union High	5,262,186	0.128%
30072	Garden Grove Unified School District	19,018,109	0.461%
30074	Huntington Beach Union High	6,545,537	0.159%
30075	Irvine Unified School District	11,704,385	0.284%
30076	Laguna Beach Unified School District	1,819,672	0.044%
30077	Los Alamitos Unified School District	3,898,392	0.095%
30078	Newport-Mesa Unified School District	10,061,158	0.244%
30080	Orange Unified School District	10,916,234	0.265%
30082	Placentia-Yorba Linda Unified School District	9,421,487	0.229%
30083	Saddleback Valley Unified School District	10,959,415	0.266%
30084	Santa Ana Unified School District	22,210,816	0.539%
30087	Tustin Unified School District	8,586,241	0.208%
30088	North Orange County Community College District	6,163,149	0.150%
30090	Coast Community College District	6,007,954	0.146%
30092	Rancho Santiago Community College District	5,632,897	0.137%
30093	North Orange County Regional Occupational Program	637,033	0.015%
30094	Orange County Office of Education	4,295,766	0.104%
30095	Coastline Regional Occupational Program	193,818	0.005%
30096	South Orange County Community College District	5,312,259	0.129%
30097	Capistrano-Laguna Beach ROP	67,224	0.002%
30201	Capistrano Connections Academy Charter	678,437	0.016%
30205	Nova Academy Early College High	127,685	0.003%
30210	SBC- Pacific Technology Santa Ana	37,591	0.001%
30215	The Academy	98,941	0.002%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>\$ 219,703,777</b>	
31001	Ackerman Elementary	187,237	0.005%
31002	Alta-Dutch Flat Union Elementary	43,929	0.001%
31003	Auburn Union Elementary	721,683	0.018%
31005	Colfax Elementary	138,804	0.003%
31006	Dry Creek Joint Elementary	2,460,172	0.060%
31009	Eureka Union	1,269,898	0.031%
31010	Foresthill Union Elementary	128,791	0.003%
31011	Loomis Union Elementary	936,942	0.023%
31012	Newcastle Elementary	255,735	0.006%
31016	Placer Hills Union Elementary	248,375	0.006%
31018	Rocklin Unified School District	4,092,357	0.099%
31019	Roseville City Elementary	3,733,464	0.091%
31021	Tahoe-Truckee Unified School District	2,078,778	0.050%
31022	Western Placer Unified School District	2,302,703	0.056%
31031	Placer Union High	1,563,756	0.038%
31032	Roseville Joint Union High	4,225,069	0.103%
31050	Placer County Office of Education	1,014,005	0.025%
31061	Horizon Charter	742,869	0.018%
31062	Rocklin Academy	559,640	0.014%
31063	Maria Montessori Charter Academy	87,718	0.002%
31064	Core Placer Charter	75,706	0.002%
31065	Sierra Expeditionary Learning	58,405	0.001%
31067	Creekside Charter	82,307	0.002%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>\$ 27,008,343</b>	
32040	Plumas County Office of Education	57,710	0.001%
32041	Plumas Unified School District	678,066	0.016%

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Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
32051	Feather River Community College District	\$ 288,165	0.007%
32061	Plumas Charter	68,447	0.002%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>\$ 1,092,388</b>	
33001	Desert Community College District	1,613,435	0.039%
33003	Mt. San Jacinto Community College District	1,864,489	0.045%
33005	Palo Verde Community College District	385,734	0.009%
33007	Riverside Community College District	5,450,053	0.132%
33010	Alvord Unified School District	8,354,960	0.203%
33013	Banning Unified School District	1,511,723	0.037%
33018	Beaumont Unified School District	3,046,391	0.074%
33021	Coachella Valley Unified School District	7,137,399	0.173%
33027	Desert Center Unified School District	12,885	0.000%
33030	Desert Sands Unified School District	10,477,004	0.254%
33034	Lake Elsinore Unified School District	8,448,870	0.205%
33039	Hemet Unified School District	8,409,901	0.204%
33040	Santa Rose Academy	439,248	0.011%
33041	River Springs Charter	1,408,144	0.034%
33043	Imagine Schools Riverside County	39,531	0.001%
33045	Gateway College and Career Academy	53,605	0.001%
33046	Jurupa Unified School District	7,640,641	0.185%
33049	Menifee Union Elementary	3,364,379	0.082%
33052	Moreno Valley Unified School District	11,933,036	0.290%
33056	Murrieta Valley Unified School District	8,614,921	0.209%
33058	Nuvview Union	787,208	0.019%
33061	Palm Springs Unified School District	9,079,776	0.220%
33064	Palo Verde Unified School District	1,103,564	0.027%
33067	Perris Elementary	2,263,245	0.055%
33071	Perris Union High	3,612,250	0.088%
33074	Riverside Unified School District	16,398,334	0.398%
33081	Romoland Elementary	1,300,623	0.032%
33084	San Jacinto Unified School District	3,570,844	0.087%
33088	Temecula Valley Unified School District	10,530,189	0.255%
33090	Val Verde Unified School District	7,132,610	0.173%
33099	Riverside County Office of Education	3,649,109	0.089%
33101	San Jacinto Valley Academy Charter	267,673	0.006%
33102	Heritage Classical Charters of America	268,558	0.007%
33105	Temecula Valley Charter	113,807	0.003%
33106	Sycamore Academy of Science and Cultural Arts	66,423	0.002%
33107	Nova Academy Coachella	47,489	0.001%
33110	Pivot Charter-Riverside	8,311	0.000%
33111	Reach Leadership Academy	79,848	0.002%
33112	Excel Prep Charter- IE	139,776	0.003%
33113	Highland Academy Charter	65,341	0.002%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>\$ 150,691,327</b>	
34020	St. Hope Public School #7	620,702	0.015%
34021	Delta Elementary Charter	80,475	0.002%
34022	Capitol Heights Academy	297,262	0.007%
34023	Golden Valley Charter of Sacramento	113,910	0.003%
34024	Gateway Community Charters	1,237,318	0.030%
34026	Language Academy of Sacramento	135,686	0.003%
34027	Heritage Peak Charter	385,669	0.009%
34029	Yav Pem Suab Academy-Sacramento	96,997	0.002%
34031	California Montessori Project-Elk Grove	91,268	0.002%
34032	California Montessori Project-Capitol CA	82,497	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  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
34033	CA Montessori Project-San Juan AR/CAR	\$ 285,089	0.007%
34034	Highlands Community Charter	76,343	0.002%
34035	Capitol Collegiate Academy	66,728	0.002%
34080	Arcohe Union Elementary	127,243	0.003%
34081	Center Joint Unified School District	1,640,993	0.040%
34083	Elverta Joint Elementary	101,980	0.002%
34084	Galt Joint Union Elementary	1,617,789	0.039%
34086	Natomas Unified School District	4,864,737	0.118%
34088	Rio Linda Union Elementary	1,064	0.000%
34089	Robla Elementary	911,346	0.022%
34090	Twin Rivers Unified School District	10,504,850	0.255%
34091	River Delta Joint Unified School District	669,134	0.016%
34092	Galt Joint Union High	892,756	0.022%
34093	Grant Joint Union High	530	0.000%
34094	Los Rios Community College District	10,475,271	0.254%
34095	Elk Grove Unified School District	23,679,062	0.575%
34096	Folsom-Cordova Unified School District	6,664,600	0.162%
34097	Sacramento City Unified School District	16,572,255	0.402%
34098	San Juan Unified School District	16,309,019	0.396%
34099	Sacramento County Office of Education	1,751,611	0.042%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>\$ 100,354,184</b>	
35102	Bitterwater-Tully Union Elementary	12,958	0.000%
35103	Cienega Union Elementary	28	0.000%
35104	Hollister School District	2,041,246	0.050%
35105	Jefferson Elementary	4,886	0.000%
35107	North County Joint Union Elementary	230,621	0.006%
35109	Panoche Elementary	5,039	0.000%
35111	Southside Elementary	75,795	0.002%
35112	Tres Pinos Union Elementary	42,799	0.001%
35113	Willow Grove Union Elementary	10,247	0.000%
35150	San Benito High	987,613	0.024%
35180	Aromas/San Juan Unified School District	424,444	0.010%
35190	San Benito County Office of Education	260,954	0.006%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>\$ 4,096,630</b>	
36201	Adelanto Elementary	2,567,762	0.062%
36202	Alta Loma Elementary	1,883,651	0.046%
36203	Apple Valley Unified School District	4,439,957	0.108%
36205	ASA Charter	57,215	0.001%
36206	Bear Valley Unified School District	873,245	0.021%
36208	Barstow Unified School District	1,753,478	0.043%
36209	Central Elementary	1,654,359	0.040%
36210	Chino Valley Unified School District	11,327,808	0.275%
36211	New Vision Middle School	108,861	0.003%
36213	Colton Joint Unified School District	9,264,218	0.225%
36214	Oxford Preparatory Academy	473,847	0.011%
36215	Cucamonga Elementary	1,105,930	0.027%
36216	Excel Prep Charter	24,125	0.001%
36217	Carden Virtual Academy Charter	4,180	0.000%
36218	Etiwanda Elementary	5,128,995	0.124%
36219	Encore High for Performing and Visual Arts	222,216	0.005%
36220	Casa Ramona Academy for Tech,Community, Education	62,745	0.002%
36222	Fontana Unified School District	14,922,993	0.362%
36223	Hope Academy Charter	334,251	0.008%
36224	Helendale Elementary	313,716	0.008%

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California State Teachers' Retirement Plan  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
36228	Hesperia Unified School District	\$ 6,883,389	0.167%
36229	Grove Charter	70,411	0.002%
36230	Academy for Academic Excellence	437,492	0.011%
36231	Inland Leaders Charter	259,783	0.006%
36232	Lucerne Valley Unified School District	280,828	0.007%
36233	Mirus Secondary	82,958	0.002%
36234	Laverne Elementary Preparatory Academy	92,663	0.002%
36235	Morongo Unified School District	3,141,670	0.076%
36236	Mt. Baldy Joint Elementary	55,373	0.001%
36237	Public Safety Academy	123,013	0.003%
36238	Mountain View Elementary	949,939	0.023%
36239	Summit Leadership Academy High Desert	56,112	0.001%
36240	Desert Trails Preparatory Academy	194,564	0.005%
36241	Needles Unified School District	327,146	0.008%
36243	Norton Space and Aeronautics Academy	156,409	0.004%
36244	Pathways to College	86,799	0.002%
36245	Ontario-Montclair Elementary	9,643,348	0.234%
36246	Oro Grande Elementary	996,181	0.024%
36249	Redlands Unified School District	7,943,018	0.193%
36250	Colton Redlands Yucaipa ROP	254,273	0.006%
36251	Rim of The World Unified School District	1,180,655	0.029%
36252	Silver Valley Unified School District	1,020,673	0.025%
36253	Sky Mountain Charter	561,298	0.014%
36254	Snowline Joint Unified School District	2,956,234	0.072%
36255	Trona Joint Unified School District	158,805	0.004%
36257	Victor Elementary	3,955,610	0.096%
36258	Empire Springs Charter	149,883	0.004%
36259	Upland Unified School District	4,002,946	0.097%
36260	Yucaipa-Calimesa Joint Unified School District	3,203,758	0.078%
36263	Chaffey Joint Union High	9,741,238	0.236%
36264	Baldy View Regional Occupational Program	179,348	0.004%
36266	Soar Charter Academy	123,031	0.003%
36267	Excelsior Education Center Charter	454,554	0.011%
36268	Victor Valley Union High	3,093,804	0.075%
36270	Barstow Community College District	482,688	0.012%
36271	Chaffey Community College District	2,968,607	0.072%
36272	San Bernardino Community College District	3,212,403	0.078%
36273	Victor Valley Community College District	2,133,591	0.052%
36274	Rialto Unified School District	9,430,467	0.229%
36275	Provisional Accelerated Learning Academy	38,170	0.001%
36276	San Bernardino City Unified School District	20,886,129	0.507%
36278	Baker Valley Unified School District	87,490	0.002%
36279	Copper Mountain Community College District	450,745	0.011%
36286	San Bernardino County Office of Education	4,055,152	0.098%
36288	Newman Leadership Academy	54,146	0.001%
36289	Woodward Leadership Academy	44,209	0.001%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>\$ 163,184,555</b>	
37001	Alpine Union Elementary	617,215	0.015%
37004	Bonsall Union Elementary	17,999	0.000%
37006	Cajon Valley Union Elementary	5,892,437	0.143%
37007	Cardiff Elementary	386,696	0.009%
37008	Darnall E-Charter	241,627	0.006%
37009	Chula Vista Elementary	11,138,823	0.270%
37010	Dehesa Elementary	78,410	0.002%
37011	Del Mar Union School District	2,215,963	0.054%

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
 for Employers and Nonemployer Contributing Entity  
 for the Year Ended June 30, 2015

Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
37012	Literacy First Charter	\$ 477,739	0.012%
37013	Classical Academy	248,617	0.006%
37014	Encinitas Union Elementary	2,304,850	0.056%
37015	Escondido Union Elementary	6,917,620	0.168%
37016	Fallbrook Union Elementary	2,329,894	0.057%
37017	Jamul-Dulzura Union Elementary	321,077	0.008%
37018	Julian Union Elementary	152,370	0.004%
37019	Lakeside Union Elementary	1,984,395	0.048%
37020	La Mesa-Spring Valley	4,489,851	0.109%
37021	Lemon Grove Elementary	1,547,390	0.038%
37022	Julian Charter	714,847	0.017%
37023	National Elementary	2,350,860	0.057%
37028	Rancho Santa Fe Elementary	480,959	0.012%
37030	Heritage K-8 Charter	110,795	0.003%
37031	San Pasqual Union Elementary	197,961	0.005%
37032	Santee Elementary	2,371,652	0.058%
37033	San Ysidro Elementary	1,699,326	0.041%
37034	Solana Beach Elementary	1,680,128	0.041%
37035	South Bay Union Elementary	3,189,420	0.077%
37036	Spencer Valley Elementary	30,217	0.001%
37037	Vallecitos Elementary	83,364	0.002%
37040	Escondido Union High	2,946,094	0.071%
37041	Fallbrook Union High	941,406	0.023%
37042	Grossmont Union High	7,284,413	0.177%
37043	Julian Union High	95,336	0.002%
37044	Helix High Charter	751,185	0.018%
37045	San Dieguito Union High	4,908,890	0.119%
37046	Sweetwater Union High	17,094,931	0.415%
37047	Coronado Unified School District	1,234,366	0.030%
37048	Mountain Empire Unified School District	806,498	0.020%
37049	Ramona City Unified School District	1,930,407	0.047%
37050	San Diego Unified School District	48,138,624	1.168%
37051	Vista Unified School District	8,909,200	0.216%
37052	Palomar Community College District	3,772,273	0.092%
37053	Grossmont-Cuyamaca Community College District	3,547,946	0.086%
37054	Miracosta Community College District	3,316,938	0.080%
37055	Southwestern Community College District	3,533,534	0.086%
37056	High Tech High	889,710	0.022%
37058	Audeo Charter	215,064	0.005%
37060	San Diego Community College District	8,567,158	0.208%
37061	Poway Unified School District	12,835,945	0.311%
37062	Borrego Springs Unified School District	173,505	0.004%
37063	Carlsbad Unified School District	3,908,910	0.095%
37064	Oceanside Unified School District	7,811,224	0.190%
37065	San Marcos Unified School District	6,834,157	0.166%
37066	Warner Unified School District	106,312	0.003%
37067	Valley Center-Pauma Unified School District	1,714,652	0.042%
37069	Charter of San Diego	664,421	0.016%
37073	Guajome Park Academy Charter	394,795	0.010%
37077	Escondido Charter High	270,046	0.007%
37083	Siatech	434,704	0.011%
37084	Coastal Academy	320,538	0.008%
37085	Preuss School UCSD Charter	21,419	0.001%
37086	Dehesa Charter	312,559	0.008%
37088	Learning Choice Academy	279,742	0.007%

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California State Teachers' Retirement Plan  
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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
37092	Pacific View Charter	\$ 114,972	0.003%
37094	California Virtual Academy at San Diego	790,256	0.019%
37095	Excellence in Justice and Education Charter	192,962	0.005%
37096	Bayshore Prep Charter	43,778	0.001%
37097	Steele Canyon High Charter	631,864	0.015%
37099	San Diego County Office of Education	3,317,454	0.080%
37101	Albert Einstein Academies	333,607	0.008%
37103	IFTIN Charter	118,365	0.003%
37110	Gompers Preparatory Academy	341,771	0.008%
37111	Harriet Tubman Village Center	108,210	0.003%
37116	Holly Drive Leadership Academy	31,901	0.001%
37118	Keiller Leadership Academy	177,781	0.004%
37119	Health Sciences High and Middle College	201,019	0.005%
37120	Arroyo Paseo Charter High	56,458	0.001%
37121	King-Chavez Academy of Excellence	674,801	0.016%
37124	McGill School of Success	44,397	0.001%
37126	Magnolia Science Academy San Diego	108,241	0.003%
37128	Museum School Collaborative	69,386	0.002%
37130	O'farrell Community School	447,908	0.011%
37132	San Diego Cooperative Charter	185,206	0.004%
37134	Classical Academy High	205,512	0.005%
37135	North County Trade Tech High	57,082	0.001%
37136	High Tech High Charter	771,110	0.019%
37137	Innovations Academy	92,618	0.002%
37138	Urban Discovery Academy	116,524	0.003%
37142	National University of Health Sciences	252,918	0.006%
37144	All Tribes Charter	30,978	0.001%
37145	Pacific American Academy	2,168	0.000%
37148	Leonardo Da Vinci Health Sciences Charter	76,894	0.002%
37150	Evangeline Roberts Institute	35,094	0.001%
37154	San Diego Global Vision Academy	87,931	0.002%
37155	Coleman Tech Charter	64,399	0.002%
37158	Pivot Charter- San Diego	25,232	0.001%
37159	Old Town Academy	43,845	0.001%
37160	E3 Civic High	126,502	0.003%
37161	America's Finest Charter	58,340	0.001%
37162	City Heights Preparatory Charter	33,558	0.001%
37163	Advanced Institute for Learning	46,992	0.001%
37165	Guajome Learning Centers	17,286	0.000%
37168	Epiphany Prep Charter	91,570	0.002%
37170	Kavod Elementary Charter	33,109	0.001%
37171	Howard Gardner Community School	103,818	0.003%
37177	Community Montessori Charter	101,402	0.002%
37178	Laurel Preparatory Academy	64,441	0.002%
37179	Heritage Digital Academy Charter Middle School	63,185	0.002%
37180	Harbor Springs Charter School	69,648	0.002%
37182	Endeavour Academy	118,615	0.003%
37183	Oxford Preparatory Academy	67,467	0.002%
37189	Bonsall Unified School District	830,709	0.020%
37190	Elevate Elementary	50,343	0.001%
37191	Empower Charter School	25,443	0.001%
37195	Thrive Public School	31,210	0.001%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>\$ 221,025,684</b>	

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
38070	San Francisco Unified School District	\$ 31,655,500	0.768%
38093	San Francisco County Office of Education	22	0.000%
38101	Creative Arts Charter	141,494	0.003%
38102	Leadership High	113,919	0.003%
38103	Gateway High Charter	352,176	0.009%
38104	Edison Charter	205,698	0.005%
38107	Five Keys Charter (SF Sheriffs)	763,701	0.019%
38108	City Arts and Tech High	126,693	0.003%
38110	San Francisco Flex Academy	7,460	0.000%
38111	Mission Preparatory	84,722	0.002%
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>\$ 33,451,385</b>	
39030	Banta Elementary	117,405	0.003%
39075	Tracy Joint Unified School District	5,757,864	0.140%
39131	Dr Lewis Dolphin Stallworth Sr Charter	37,103	0.001%
39148	Escalon Unified School District	1,003,171	0.024%
39280	Jefferson Elementary	812,639	0.020%
39300	Lammersville Unified School District	1,052,804	0.026%
39320	Lincoln Unified School District	3,368,247	0.082%
39331	Linden Unified School District	742,423	0.018%
39371	Lodi Unified School District	10,637,201	0.258%
39395	Acacia Elementary Charter	99,985	0.002%
39401	Aspire Public Schools	929,222	0.023%
39411	Manteca Unified School District	8,259,085	0.200%
39450	New Hope Elementary	83,219	0.002%
39460	New Jerusalem Elementary	382,558	0.009%
39462	Humphreys College- ABLE	77,340	0.002%
39463	California Virtual Academy at San Joaquin	197,784	0.005%
39466	River Islands Technology Academy	83,291	0.002%
39470	Great Valley Academy- Manteca	146,738	0.004%
39480	Oak View Union Elementary	123,838	0.003%
39500	Rio Valley Charter	65,474	0.002%
39511	Ripon Unified School District	986,697	0.024%
39550	San Joaquin Delta Community College District	2,714,698	0.066%
39560	Stockton Unified School District	13,163,430	0.319%
39570	Stockton Collegiate International	261,729	0.006%
39575	Team Charter	88,805	0.002%
39590	Tracy Elementary	36	0.000%
39751	Discovery Charter	346,822	0.008%
39918	Renew Virtual Academy K12 #1	23,158	0.001%
39919	Academy of Arts and Sciences San Joaquin	80,638	0.002%
39920	Cal Stem San Joaquin	34,403	0.001%
39921	Valley View Charter Prep	58,712	0.001%
39999	San Joaquin County Office of Education	2,256,975	0.055%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>\$ 53,993,494</b>	
40015	Atascadero Unified School District	1,627,554	0.039%
40030	Grizzly Challenge Charter	93,994	0.002%
40031	Santa Lucia ROP-JPA	4,855	0.000%
40060	Cayucos Elementary	109,111	0.003%
40139	Lucia Mar Unified School District	3,928,636	0.095%
40185	Paso Robles Joint Unified School District	2,342,687	0.057%
40200	Pleasant Valley Joint Union Elementary	44,073	0.001%
40208	San Luis Coastal Unified School District	3,258,221	0.079%
40215	San Miguel Joint Union	233,052	0.006%
40225	Almond Acres Charter Academy	86,746	0.002%

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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
40240	Shandon Joint Unified School District	\$ 135,888	0.003%
40267	Templeton Unified School District	885,309	0.021%
40670	San Luis Obispo County Office of Education	475,062	0.012%
40716	Coast Unified School District	371,650	0.009%
40717	Bellevue-Santa Fe Charter	70,909	0.002%
40910	San Luis Obispo County Community College District	1,847,934	0.045%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>\$ 15,515,681</b>	
41001	Bayshore Elementary	133,133	0.003%
41002	Belmont-Redwood Shores Elementary	1,622,288	0.039%
41003	Brisbane Elementary	229,418	0.006%
41004	Burlingame Elementary	1,273,094	0.031%
41006	Woodside Elementary	428,026	0.010%
41007	Hillsborough City Elementary	1,157,499	0.028%
41008	Jefferson Elementary	2,318,685	0.056%
41009	Pacifica	1,000,060	0.024%
41011	Las Lomitas Elementary	955,622	0.023%
41012	Menlo Park City Elementary	2,117,570	0.051%
41013	Millbrae Elementary	894,914	0.022%
41016	Portola Valley Elementary	520,084	0.013%
41017	Ravenswood City Elementary	1,523,898	0.037%
41018	Redwood City Elementary	3,378,875	0.082%
41019	San Bruno Park Elementary	848,953	0.021%
41020	San Carlos Elementary	1,322,431	0.032%
41021	San Mateo-Foster City Elementary	4,433,356	0.108%
41025	San Carlos Charter Learning Center	157,800	0.004%
41027	Aspire East Palo Alto Phoenix Academy	245,286	0.006%
41029	Summit Preparatory Charter High	129,459	0.003%
41030	California Virtual Academy at San Mateo	139,506	0.003%
41031	Jefferson Union High	1,771,887	0.043%
41033	San Mateo Union High	4,829,944	0.117%
41034	Sequoia Union High	5,083,197	0.123%
41040	South San Francisco Unified School District	3,225,122	0.078%
41041	Cabrillo Unified School District	1,192,438	0.029%
41042	La Honda-Pescadero Unified School District	210,824	0.005%
41050	San Mateo County Community College District	4,280,503	0.104%
41060	San Mateo County Office of Education	1,282,039	0.031%
41090	Everest Public High	377,660	0.009%
41091	East Palo Alto Academy	9,350	0.000%
41092	Summit Public Schools: Shasta	63,478	0.002%
41093	Connect Community Charter	58,402	0.001%
41094	Design Tech High School	51,120	0.001%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>\$ 47,265,921</b>	
42001	Ballard Elementary	82,251	0.002%
42002	Blochman Union Elementary	57,029	0.001%
42004	Buellton Union Elementary	342,939	0.008%
42006	Cold Spring Elementary	137,760	0.003%
42007	College Elementary	212,206	0.005%
42010	Goleta Union Elementary	1,976,535	0.048%
42011	Guadalupe Union Elementary	470,423	0.011%
42012	Hope Elementary	479,065	0.012%
42014	Los Olivos Elementary	184,020	0.004%
42015	Montecito Union Elementary	432,240	0.010%
42016	Orcutt Union Elementary	1,861,262	0.045%
42018	Santa Maria-Bonita	6,079,955	0.148%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
42019	Solvang Elementary	\$ 187,228	0.005%
42020	Vista Del Mar Union	87,471	0.002%
42032	Santa Maria Joint Union High	3,218,102	0.078%
42033	Santa Ynez Valley Union High	382,892	0.009%
42040	Santa Barbara Unified School District	5,882,065	0.143%
42041	Lompoc Unified School District	3,908,891	0.095%
42042	Carpinteria Unified School District	956,340	0.023%
42043	Cuyama Joint Unified School District	102,139	0.002%
42051	Allan Hancock Joint Community College District	1,832,949	0.044%
42052	Santa Barbara Community College District	3,328,714	0.081%
42061	Santa Barbara County Office of Education	1,401,923	0.034%
42071	Santa Barbara County Special Education	31,851	0.001%
42074	Manzanita Public Charter	140,202	0.003%
42075	Peabody Charter	282,150	0.007%
42076	Family Partnership Home Study Charter	128,400	0.003%
42077	Cesar Estrada Chavez Charter	79,486	0.002%
42078	Trivium Charter	145,960	0.004%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>\$ 34,412,448</b>	
43104	Alum Rock Union Elementary	4,493,446	0.109%
43107	Berryessa Union Elementary	2,713,910	0.066%
43108	Cambrian	1,358,284	0.033%
43109	Campbell Union Elementary	3,212,717	0.078%
43112	Evergreen Elementary	4,966,979	0.121%
43113	Franklin-Mckinley Elementary	3,720,596	0.090%
43117	Lakeside Joint	51,840	0.001%
43119	Loma Prieta Joint Union Elementary	173,736	0.004%
43120	Los Altos Elementary	2,188,600	0.053%
43121	Los Gatos Union Elementary	1,523,398	0.037%
43122	Luther Burbank	201,724	0.005%
43126	Moreland Elementary	2,022,956	0.049%
43128	Mt. Pleasant Elementary	965,625	0.023%
43129	Mountain View Whisman	1,941,806	0.047%
43130	Oak Grove Elementary	3,883,637	0.094%
43131	Orchard Elementary	324,986	0.008%
43136	Saratoga Union Elementary	1,150,354	0.028%
43137	Sunnyvale	2,657,290	0.064%
43139	Union Elementary	2,056,936	0.050%
43141	Bullis Charter	381,746	0.009%
43142	Leadership Public Schools- San Jose	84,200	0.002%
43143	Charter of Morgan Hill	210,040	0.005%
43146	Discovery Charter	310,320	0.008%
43147	Rocketship Mateo Sheedy Elementary	797,854	0.019%
43148	University Preparatory Academy Charter	175,601	0.004%
43149	Voices College-Bound Academy	107,809	0.003%
43151	Campbell Union High	3,144,044	0.076%
43152	East Side Union High	10,713,217	0.260%
43153	Fremont Union High	4,891,032	0.119%
43155	Magnolia Science- Santa Clara	126,614	0.003%
43156	Los Gatos-Saratoga Joint Union High	1,788,832	0.043%
43157	Mountain View- Los Altos Union High	2,864,129	0.069%
43158	Gilroy Prep School	186,372	0.005%
43159	Cornerstone Academy Preparatory	96,306	0.002%
43160	Summit Public School: Tahoma	107,637	0.003%
43162	Metropolitan Education District ROP	423,835	0.010%

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Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
43163	North County Regional Occupational Program	\$ 23,848	0.001%
43165	Silicon Vally Flex Academy	50,209	0.001%
43167	Rocketship Mosaic Elementary	226,149	0.005%
43169	Summit Public Schools: Denali	65,794	0.002%
43170	Summit Public Charter- Rainier	98,776	0.002%
43171	Foothill De Anza Community College District	6,264,064	0.152%
43172	Gavilan Joint Community College District	1,007,315	0.024%
43175	West Valley-Mission Community College District	3,036,208	0.074%
43176	San Jose/Evergreen Community College District	3,541,380	0.086%
43181	Palo Alto Unified School District	7,879,663	0.191%
43182	San Jose Unified School District	12,639,367	0.307%
43183	Gilroy Unified School District	4,278,364	0.104%
43184	Morgan Hill Unified School District	2,883,497	0.070%
43185	Milpitas Unified School District	4,206,446	0.102%
43186	Downtown College Prep- San Jose USD	153,395	0.004%
43187	Downtown College Prep- Alum Rock School	176,071	0.004%
43188	Santa Clara Unified School District	6,967,145	0.169%
43190	Santa Clara County Office of Education	3,623,323	0.088%
43240	Ace Charter	293,303	0.007%
43252	Latino College Prep Academy	213,960	0.005%
43282	Sunrise Middle School	41,862	0.001%
43352	San Jose Conservation Corps	87,579	0.002%
43452	Escuela Popular Accelerated Family Learning School	167,615	0.004%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>\$ 123,943,741</b>	
44001	Bonny Doon Union Elementary	59,919	0.001%
44002	Happy Valley Elementary	50,730	0.001%
44003	Live Oak Elementary	867,696	0.021%
44004	Mountain Elementary	62,460	0.002%
44005	Pacific Elementary	45,005	0.001%
44007	Scotts Valley Unified School District	715,309	0.017%
44008	Soquel Union Elementary	684,203	0.017%
44011	San Lorenzo Valley Unified School District	958,441	0.023%
44012	Santa Cruz County Office of Education	879,102	0.021%
44014	Santa Cruz City Schools	2,492,592	0.060%
44020	Pajaro Valley Unified School District	7,593,752	0.184%
44030	Ceiba College Preparatory	140,021	0.003%
44031	Ocean Grove Charter	490,192	0.012%
44032	Pacific Collegiate Charter	160,690	0.004%
44034	Delta Charter	53,299	0.001%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>\$ 15,253,411</b>	
45030	Shasta County Office of Education	441,579	0.011%
45031	Gateway Unified School District	953,039	0.023%
45032	Anderson Union High	655,011	0.016%
45034	Fall River Joint Unified School District	470,922	0.011%
45035	Shasta Union High	2,048,994	0.050%
45036	Shasta-Tehema-Trinity Joint Community College Dist	1,395,452	0.034%
45038	Shasta-Trinity Regional Occupational Program	36,807	0.001%
45041	Bella Vista Elementary	105,587	0.003%
45042	Black Butte Union Elementary	73,611	0.002%
45045	Cascade Union Elementary	441,473	0.011%
45046	Castle Rock Union Elementary	25,627	0.001%
45047	Columbia Elementary	287,335	0.007%
45048	Cottonwood Union Elementary	326,071	0.008%
45049	Enterprise Elementary	1,228,524	0.030%

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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
45050	French Gulch-Whiskeytown Elementary	\$ 9,753	0.000%
45051	Grant Elementary	199,636	0.005%
45052	Happy Valley Union Elementary	167,305	0.004%
45053	Igo, Ono, Platina Union Elementary	25,282	0.001%
45054	Indian Springs Elementary	10,901	0.000%
45055	Junction Elementary	74,757	0.002%
45057	Millville Elementary	66,963	0.002%
45058	Mountain Union Elementary	21,591	0.001%
45059	North Cow Creek Elementary	76,604	0.002%
45060	Oak Run Elementary	12,984	0.000%
45061	Pacheco Union Elementary	185,366	0.004%
45062	Redding Elementary	1,099,025	0.027%
45064	Shasta Union Elementary	37,769	0.001%
45065	Whitmore Union Elementary	8,554	0.000%
45066	Chrysalis Charter	62,533	0.002%
45070	Redding School of the Arts #2	171,559	0.004%
45071	Academy of Personalized Learning	142,564	0.003%
45072	Rocky Point Charter	51,403	0.001%
45073	North Woods Discovery School	40,275	0.001%
45074	Northern Summit Academy	15,496	0.000%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>\$ 10,970,352</b>	
46001	Sierra County Office of Education	30,312	0.001%
46006	Sierra-Plumas Joint Unified School District	146,803	0.004%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>\$ 177,115</b>	
47001	Big Springs Union Elementary	34,458	0.001%
47002	Bogus Elementary	3,991	0.000%
47003	Butteville Union Elementary	57,244	0.001%
47005	Delphic Elementary	22,488	0.001%
47007	Dunsmuir Elementary	43,680	0.001%
47008	Dunsmuir Joint Union High	38,456	0.001%
47012	Forks of Salmon Elementary	3,461	0.000%
47014	Gazelle Union Elementary	7,353	0.000%
47015	Grenada Elementary	57,090	0.001%
47016	Happy Camp Union Elementary	42,187	0.001%
47019	Hornbrook Elementary	19,170	0.000%
47020	Junction Elementary	9,551	0.000%
47021	Klamath River Union Elementary	6,594	0.000%
47022	Little Shasta Elementary	10,212	0.000%
47024	Mcccloud Union Elementary	25,533	0.001%
47025	Montague Elementary	56,424	0.001%
47026	Mt. Shasta Union Elementary	175,481	0.004%
47029	Seiad Elementary	10,260	0.000%
47030	Siskiyou Union High	273,367	0.007%
47031	Siskiyou Joint Community College District	406,782	0.010%
47033	Golden Eagle Charter	137,069	0.003%
47034	Weed Union Elementary	81,308	0.002%
47035	Willow Creek Elementary	15,297	0.000%
47036	Yreka Union Elementary	308,532	0.007%
47037	Yreka Union High	324,668	0.008%
47038	Siskiyou County Office of Education	283,947	0.007%
47039	Butte Valley Unified School District	115,199	0.003%
47040	Scott Valley Unified School District	235,407	0.006%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>\$ 2,805,209</b>	

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California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</u>
48500	Solano County Office of Education	\$ 829,879	0.020%
48527	Solano County Community College District	1,623,094	0.039%
48555	Dixon Montessori Charter	103,789	0.003%
48601	Benicia Unified School District	1,812,276	0.044%
48602	Dixon Unified School District	1,156,452	0.028%
48603	Vallejo City Unified School District	4,794,162	0.116%
48606	Travis Unified School District	1,954,742	0.047%
48608	Vacaville Unified School District	4,039,204	0.098%
48611	Fairfield-Suisun Unified School District	7,608,016	0.185%
48739	Mare Island Technology Academy	276,259	0.007%
48775	Kairos Public School Vacaville Academy	86,901	0.002%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>\$ 24,284,774</b>	
49001	Alexander Valley Union Elementary	62,394	0.002%
49002	Sebastopol Independent Charter	80,645	0.002%
49004	Santa Rosa Charter	45,444	0.001%
49005	Bellevue Union Elementary	584,407	0.014%
49006	Bennett Valley Union Elementary	326,318	0.008%
49007	Kid Street Learning Center Charter	21,224	0.001%
49011	Cinnabar Elementary	81,298	0.002%
49012	Live Oak Charter	49,894	0.001%
49015	Dunham Elementary	54,259	0.001%
49017	Forestville Union Elementary	126,327	0.003%
49018	Fort Ross Elementary	9,527	0.000%
49020	Gravenstein Union Elementary	212,382	0.005%
49021	Sunridge Charter	68,833	0.002%
49022	Guerneville Elementary	98,245	0.002%
49023	Pathways Charter	168,023	0.004%
49024	Harmony Union Elementary	87,625	0.002%
49026	Horicon Elementary	36,204	0.001%
49029	Kenwood Elementary	73,687	0.002%
49031	Liberty Elementary	68,443	0.002%
49032	Woodland Star Charter	58,434	0.001%
49033	California Virtual Academy at Sonoma	137,636	0.003%
49034	Mark West Union Elementary	516,166	0.013%
49035	Monte Rio Union Elementary	32,727	0.001%
49036	Montgomery Elementary	15,223	0.000%
49037	Abraxis Charter	13,240	0.000%
49038	Oak Grove Union Elementary	324,290	0.008%
49039	Old Adobe Union Elementary	624,222	0.015%
49040	River Montessori Charter	38,750	0.001%
49041	Pivot Online Charter- North Bay	32,261	0.001%
49043	Piner-Olivet Union Elementary	486,415	0.012%
49044	Piner-Olivet Charter	64,847	0.002%
49046	Kashia Elementary	3,136	0.000%
49047	Rincon Valley Union Elementary	1,426,117	0.035%
49048	Roseland Elementary	873,719	0.021%
49049	The Reach School	23,398	0.001%
49051	Sebastopol Union Elementary	211,655	0.005%
49052	Credo High	26,603	0.001%
49053	Twin Hills Union Elementary	280,599	0.007%
49054	Two Rock Union	53,775	0.001%
49056	Academy of Arts and Sciences Charter	28,307	0.001%
49060	Wagh Elementary	303,763	0.007%

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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
49061	West Side Union Elementary	\$ 46,146	0.001%
49062	Wilmar Union Elementary	70,970	0.002%
49063	Windsor Unified School District	1,728,076	0.042%
49064	Wright Elementary	537,537	0.013%
49065	Village Charter	26,118	0.001%
49070	Sonoma Charter	62,746	0.002%
49071	West Sonoma County Union High	733,416	0.018%
49081	Cloverdale Unified School District	478,430	0.012%
49082	Cotati-Rohnert Park Unified School District	1,871,949	0.045%
49084	Geyserville Unified School District	102,631	0.002%
49085	Petaluma	2,310,384	0.056%
49086	Santa Rosa	5,928,896	0.144%
49087	Healdsburg Unified School District	764,437	0.019%
49088	Sonoma Valley Unified School District	1,624,970	0.039%
49091	Santa Rosa Junior College	3,682,277	0.089%
49097	Sonoma County Office of Education	1,276,784	0.031%
49205	Stony Point Academy	31,601	0.001%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>\$ 29,107,830</b>	
50001	Ceres Unified School District	4,427,154	0.107%
50002	Chatom Union Elementary	180,241	0.004%
50003	Denair Unified School District	424,116	0.010%
50004	Empire Union Elementary	1,011,743	0.025%
50005	Gratton Elementary	39,887	0.001%
50006	Hart-Ransom Union Elementary	269,200	0.007%
50007	Hickman Elementary	368,750	0.009%
50008	Hughson Unified School District	804,399	0.020%
50010	Keyes Union	377,259	0.009%
50011	Knights Ferry Elementary	25,933	0.001%
50015	Newman-Crows Landing Unified School District	995,650	0.024%
50016	Oakdale Joint Unified School District	1,910,059	0.046%
50018	Paradise Elementary	51,556	0.001%
50019	Patterson Joint Unified School District	1,846,446	0.045%
50020	Riverbank Unified School District	956,269	0.023%
50021	Roberts Ferry Union Elementary	34,735	0.001%
50022	Salida Union Elementary	908,203	0.022%
50023	Shiloh Elementary	34,227	0.001%
50024	Stanislaus Union Elementary	1,111,656	0.027%
50025	Sylvan Union Elementary	2,963,247	0.072%
50026	Turlock Joint Elementary	5,969	0.000%
50028	Valley Home Joint Elementary	43,483	0.001%
50029	Waterford Unified School District	652,926	0.016%
50030	Turlock Unified School District	5,378,094	0.130%
50031	Stanislaus County Office of Education	1,811,053	0.044%
50051	Modesto City Elementary	13,786,350	0.334%
50053	Yosemite Community College District	3,080,636	0.075%
50210	Aspire Summit Charter	95,198	0.002%
50291	Connecting Waters Charter	496,958	0.012%
50310	University Charter	56,047	0.001%
50311	Great Valley Academy Charter	119,768	0.003%
50510	Aspire Vanguard College Prep	97,689	0.002%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>\$ 44,364,901</b>	
51005	Sutter County Office of Education	687,714	0.017%
51008	Brittan Elementary	156,276	0.004%
51009	Browns Elementary	48,517	0.001%

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Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
51012	Franklin Elementary	\$ 139,420	0.003%
51016	South Sutter Charter	668,601	0.016%
51017	Marcum-Illinois Union Elementary	54,514	0.001%
51018	Meridian Elementary	25,541	0.001%
51019	California Virtual Academy at Sutter	222,602	0.005%
51020	Nuestro Elementary	36,542	0.001%
51021	Pleasant Grove Joint Union	64,015	0.002%
51024	Winship-Robbins	62,779	0.002%
51026	East Nicolaus Joint Union High	110,095	0.003%
51028	Sutter Union High	200,982	0.005%
51031	Live Oak Unified School District	589,163	0.014%
51035	Yuba City Unified School District	4,861,277	0.118%
51037	Yuba City Charter	48,682	0.001%
51038	Twin Rivers Charter	93,555	0.002%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>\$ 8,070,275</b>	
52001	Tehama County Office of Education	349,778	0.008%
52002	Antelope Elementary	235,147	0.006%
52004	Coming Union Elementary	651,498	0.016%
52005	Coming Union High	392,361	0.010%
52006	Elkins Elementary	102	0.000%
52007	Evergreen Union	394,323	0.010%
52008	Flournoy Union Elementary	9,720	0.000%
52009	Gerber Union Elementary	138,258	0.003%
52010	Kirkwood Elementary	18,725	0.000%
52011	Lassen View Union Elementary	102,058	0.002%
52012	Los Molinos Unified School District	237,180	0.006%
52016	Red Bluff Union Elementary	654,611	0.016%
52017	Red Bluff Joint Union High	650,327	0.016%
52018	Reeds Creek Elementary	35,780	0.001%
52019	Richfield Elementary	79,616	0.002%
52020	Sacramento River Discovery Charter	467	0.000%
52022	Tehama eLearning Academy	23,680	0.001%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>\$ 3,973,631</b>	
53010	Burnt Ranch Elementary	35,397	0.001%
53015	Coffee Creek Elementary	4,649	0.000%
53020	Cox Bar Elementary	12	0.000%
53025	Douglas City Elementary	42,419	0.001%
53040	Junction City Elementary	15,262	0.000%
53045	Lewiston Elementary	28,699	0.001%
53050	Trinity Center Elementary	4,287	0.000%
53100	Trinity Alps Unified School District	266,715	0.006%
53670	Trinity County Office of Education	72,858	0.002%
53805	Southern Trinity Joint Unified School District	59,786	0.001%
53905	Mountain Valley Unified School District	127,649	0.003%
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>\$ 657,733</b>	
54001	Allensworth Elementary	29,163	0.001%
54002	Alpaugh Unified School District	124,635	0.003%
54003	Alta Vista Elementary	194,529	0.005%
54004	Buena Vista Elementary	59,173	0.001%
54005	Burton Elementary	1,319,255	0.032%
54006	Citrus South Tule Elementary	17,961	0.000%
54007	Columbine Elementary	72,096	0.002%
54008	Cutler-Orosi Joint Unified School District	1,530,668	0.037%

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Schedule A (Continued)

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
54010	Ducor Union Elementary	\$ 50,682	0.001%
54011	Earlilmart Elementary	696,985	0.017%
54016	Farmersville Unified School District	966,437	0.023%
54018	Hope Elementary	56,569	0.001%
54019	Hot Springs Elementary	4,534	0.000%
54022	Kings River Union Elementary	142,690	0.003%
54023	Liberty Elementary	102,035	0.002%
54024	Lindsay Unified School District	1,589,206	0.039%
54029	Monson-Sultana Joint Union Elementary	125,936	0.003%
54030	Oak Valley Union Elementary	126,154	0.003%
54032	Outside Creek Elementary	25,008	0.001%
54034	Palo Verde Union Elementary	179,517	0.004%
54035	Pixley Union Elementary	398,176	0.010%
54036	Pleasant View Elementary	190,927	0.005%
54038	Porterville Elementary	144	0.000%
54039	Richgrove Elementary	298,219	0.007%
54040	Rockford Elementary	102,971	0.002%
54041	Saucelito Elementary	26,245	0.001%
54042	Sequoia Union Elementary	87,885	0.002%
54044	Springville Union Elementary	70,732	0.002%
54046	Stone Corral Elementary	33,376	0.001%
54047	Strathmore Union Elementary	284,309	0.007%
54048	Sundale Union Elementary	246,790	0.006%
54049	Sunnyside Union Elementary	105,362	0.003%
54051	Terra Bella Union Elementary	302,973	0.007%
54052	Three Rivers Union Elementary	37,266	0.001%
54053	Tipton Elementary	202,479	0.005%
54054	Traver Joint Elementary	74,223	0.002%
54055	Tulare City School District	3,543,617	0.086%
54057	Visalia Unified School District	9,215,921	0.224%
54059	Waukena Joint Union Elementary	61,243	0.001%
54060	Tulare County Dept of Ed Child Care Division	328,192	0.008%
54064	Woodville Union Elementary	176,922	0.004%
54066	Tulare County Office of Education	2,417,747	0.059%
54072	Tulare Joint Union High	2,115,465	0.051%
54075	College of the Sequoias	1,726,517	0.042%
54076	Tulare County Organization for Vocational Ed	208	0.000%
54077	Dinuba Unified School District	2,375,949	0.058%
54078	Porterville Unified School District	5,312,282	0.129%
54079	Woodlake Unified School District	782,277	0.019%
54080	Exeter Unified School District	1,039,509	0.025%
54098	Eleanor Roosevelt Community Learning Center	71,904	0.002%
54603	Valley Life Charter	160,522	0.004%
54604	Sycamore Valley Academy	74,293	0.002%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>\$ 39,277,878</b>	
55015	Belleview Elementary	49,208	0.001%
55020	Big Oak Flat-Groveland Unified School District	163,072	0.004%
55031	Columbia Union	185,215	0.004%
55040	Curtis Creek Elementary	163,977	0.004%
55060	Jamestown Elementary	132,295	0.003%
55095	Sonora Elementary	224,066	0.005%
55100	Soulsbyville Elementary	154,428	0.004%
55105	Summerville Elementary	128,475	0.003%
55116	Twain Harte-Long Barn Union Elementary	118,908	0.003%
55670	Tuolumne County Superintendent of School	240,080	0.006%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan  
 Schedule of Proportionate Share of Contributions  
 for Employers and Nonemployer Contributing Entity  
 for the Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
55705	Sonora Union High	\$ 387,867	0.009%
55710	Summerville Union High	282,696	0.007%
55915	Gold Rush Charter	76,211	0.002%
55920	California Virtual Academy at Jamestown	42,880	0.001%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>\$ 2,349,378</b>	
56601	Briggs Elementary	188,334	0.005%
56602	Hueneme Elementary	3,364,300	0.082%
56603	Mesa Union Elementary	202,644	0.005%
56605	Mupu Elementary	58,892	0.001%
56606	Ocean View Elementary	988,779	0.024%
56607	Oxnard Elementary	6,169,292	0.150%
56608	Pleasant Valley	2,269,265	0.055%
56609	Rio Elementary	1,571,123	0.038%
56610	Santa Clara Elementary	17,582	0.000%
56612	Somis Union	97,245	0.002%
56616	Oxnard Union High	6,120,049	0.148%
56618	Conejo Valley Unified School District	7,596,685	0.184%
56619	Fillmore Unified School District	1,242,525	0.030%
56620	Ojai Unified School District	829,725	0.020%
56621	Simi Valley Unified School District	6,125,471	0.149%
56622	Ventura Unified School District	6,423,298	0.156%
56623	Oak Park Unified School District	1,693,687	0.041%
56624	Moorpark Unified School District	2,364,466	0.057%
56625	Santa Paula Unified School District	2,133,694	0.052%
56626	Ventura Community College District	4,763,770	0.116%
56627	University Prep School at CSU Channel Islands	141,821	0.003%
56628	University Charter Middle at CSU Channel Islands	77,267	0.002%
56635	Golden Valley Charter	158,094	0.004%
56636	Valley Oaks Charter	15,000	0.000%
56639	Ventura Charter of Arts and Global Education	127,077	0.003%
56640	Camarillo Academy of Progressive Education	143,636	0.003%
56641	Meadows Arts and Technology Elementary (MATES)	114,828	0.003%
56642	Ace Charter High	64,513	0.002%
56643	Bridges Charter	107,190	0.003%
56644	River Oaks Academy	43,946	0.001%
56645	Ivy Tech Charter	39,288	0.001%
56646	Acad of Arts & Sciences: Thousand Oaks/Simi Valley	109,360	0.003%
56647	Academy of Arts and Sciences: Oxnard and Ventura	109,428	0.003%
56718	Ventura County Office of Education	1,608,320	0.039%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>\$ 57,080,594</b>	
57002	Davis Joint Unified School District	3,448,578	0.084%
57003	Esparto Unified School District	346,858	0.008%
57004	Washington Unified School District	2,570,445	0.062%
57005	Winters Joint Unified School District	562,033	0.014%
57006	Woodland Joint Unified School District	3,548,122	0.086%
57007	Yolo County Office of Education	512,261	0.012%
57041	West Sacramento Early College Prep Charter	45,434	0.001%
57061	Woodland Polytechnic Academy	1,480	0.000%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>\$ 11,035,211</b>	
58040	Plumas Lake Elementary	387,901	0.009%
58041	Wheatland Union High	264,189	0.006%
58042	Wheatland Elementary	532,310	0.013%

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 Year Ended June 30, 2015

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
58043	Camptonville Elementary	\$ 12,555	0.000%
58044	Camptonville Academy Charter	113,636	0.003%
58045	Yuba Community College District	1,517,222	0.037%
58095	Marysville Joint Unified School District	3,163,894	0.077%
58096	Yesca/Yuba Environmental Science Charter	25,808	0.001%
58097	Paragon Collegiate Academy	41,743	0.001%
58099	Yuba County Office of Education	421,748	0.010%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>\$ 6,481,006</b>	
59174	Department of Education	509,111	0.012%
59178	Department of Corrections: Calipatria	7,336	0.000%
59184	School for the Blind	17,256	0.000%
59192	Commission On Teacher Credentialing	41,740	0.001%
59193	Diagnostic Center Central	108,980	0.003%
59199	Diagnostic Center Northern	23,865	0.001%
59202	Diagnostic Center Southern	75,747	0.002%
59205	California School for the Deaf	11,700	0.000%
59364	Board of Governors, California Community	8,893	0.000%
59630	Department of Consumer Affairs	8,424	0.000%
<b>00059</b>	<b>State Agencies</b>	<b>\$ 813,052</b>	
00061	Los Angeles Unified School District	244,476,041	5.932%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>\$ 244,476,041</b>	
62555	Los Angeles Community College District	20,635,351	0.501%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>\$ 20,635,351</b>	
63098	City College of San Francisco	6,748,760	0.164%
<b>00063</b>	<b>City College of San Francisco</b>	<b>\$ 6,748,760</b>	
04030	Butte Community College District	2,003,541	0.049%
<b>04030</b>	<b>Butte Community College District</b>	<b>\$ 2,003,541</b>	
19550	Long Beach Unified School District	30,881,566	0.749%
<b>19550</b>	<b>Long Beach Unified School District</b>	<b>\$ 30,881,566</b>	
31042	Sierra Joint Community College District	2,602,148	0.063%
<b>31042</b>	<b>Sierra Joint Community College District</b>	<b>\$ 2,602,148</b>	
33024	Corona-Norco Unified School District	22,082,986	0.536%
<b>33024</b>	<b>Corona-Norco Unified School District</b>	<b>\$ 22,082,986</b>	
43110	Cupertino Union	7,075,171	0.172%
<b>43110</b>	<b>Cupertino Union</b>	<b>\$ 7,075,171</b>	
44025	Cabrillo Community College District	2,103,631	0.051%
<b>44025</b>	<b>Cabrillo Community College District</b>	<b>\$ 2,103,631</b>	
Total CalSTRS-calculated employer contributions		\$ 2,695,827,829	65.407%
State contributions (nonemployer contributing entity) <sup>1</sup>		1,425,795,741	34.593%
<b>Total employer and state contributions included in the proportionate share calculation</b>		<b>\$ 4,121,623,570</b>	<b>100.000%</b>
Plus: Contributions for separately financed liabilities of individual employers <sup>2</sup>		12,514,850	
Less: Employer contributions redirected to fund MPPP		(30,527,425)	
<b>Total employer and state contributions in the Statement of Changes in Fiduciary Net Position</b>		<b>\$ 4,103,610,995</b>	

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

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

The accompanying notes are an integral part of these schedules.

**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, 2015  
(Dollars in Millions)**

**Schedule B<sup>1</sup>**

<b>Total Net Pension Liability, as of June 30, 2014<sup>5</sup></b>	\$	58,437
<b>Total Net Pension Liability, as of June 30, 2015</b>		<u>67,324</u>
<b>Increase (decrease) in Net Pension Liability</b>	\$	8,887
<b>Items subject to reduction<sup>2</sup></b>		
Differences between expected and actual experience		(1,312)
Changes of assumptions		-
Differences between projected and actual earnings on plan investments		<u>6,630</u>
Change in NPL recognized immediately in pension expense	\$	3,569
<b>Current year reduction of deferred outflows of resources<sup>2</sup></b>		
Differences between expected and actual experience <sup>3</sup>		-
Changes of assumptions <sup>3</sup>		-
Differences between projected and actual earnings on plan investments <sup>4</sup>		<u>-</u>
	\$	-
<b>Current year reduction of deferred inflows of resources<sup>2</sup></b>		
Differences between expected and actual experience <sup>3</sup>		187
Changes of assumptions <sup>3</sup>		-
Differences between projected and actual earnings on plan investments <sup>4</sup>		<u>2,271</u>
	\$	2,458
<b>Deferred outflows of resources:</b>		
Differences between expected and actual experience		-
Changes of assumptions		-
Differences between projected and actual earnings on plan investments <sup>4</sup>		<u>-</u>
<b>Total deferred outflows of resources</b>	\$	-
<b>Deferred inflows of resources:</b>		
Differences between expected and actual experience		1,125
Changes of assumptions		-
Differences between projected and actual earnings on plan investments <sup>4</sup>		<u>5,488</u>
<b>Total deferred inflows of resources</b>	\$	6,613

1) This schedule does not include information on contributions by the state on behalf of employers or current year contributions by employers. This information can be found in Schedule A.

2) This schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date.

3) These items are amortized over a closed period equal to the average remaining service life of plan members, which is 7 years as of June 30, 2015.

4) Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and reduced over a closed 5-year period.

5) The Net Pension Liability as of June 30, 2014 does not include a \$161.9 million reduction to the net position as a result of CalSTRS implementation of GASB 68.

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Notes to Other Pension Information

### State Teachers' Retirement Plan

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#### **1. NOTES TO SCHEDULE OF PROPORTIONATE SHARE OF CONTRIBUTIONS FOR EMPLOYERS AND NONEMPLOYER CONTRIBUTING ENTITY (SCHEDULE A)**

Employer contributions to the State Teachers' Retirement Plan (STRP), a plan administered by the California State Teachers' Retirement System (CalSTRS), are presented on Schedule A in order by CalSTRS assigned employer reporting number within a grouping for each CalSTRS reporting source (typically a county office of education).

#### **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Employer contributions to the State Teachers' Retirement Plan are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer and state contributions are accrued when earned and the employer or state has made a formal commitment to provide the contributions. Cash remittances of contributions due are received from employers prior to their reports of creditable earnings by member. As a result, CalSTRS accrues employer contributions due monthly based on estimates. CalSTRS accrues contributions due from the State of California, 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.

The Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity reflects current year employer contributions calculated by CalSTRS with consideration given to separately financed and irregular employer contributions. Contributions and adjustments to contributions reported in the current year for service performed in a prior year are recognized as contributions in the current year and included in the schedule of proportionate share. The schedule includes the following for each individual employer and the state:

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

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

#### **BASIS OF ACCOUNTING**

Contributions for employers and nonemployer contributing entities are recognized on an accrual basis of accounting.

#### **USE OF ESTIMATES IN THE PREPARATION OF THE SCHEDULE**

The preparation of this schedule in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain amounts and disclosures. CalSTRS accrues contributions from employers monthly using estimates based on historical data. Actual results could differ from those estimates.

#### **RELATIONSHIP TO THE BASIC FINANCIAL STATEMENTS**

The schedule also includes a reconciliation from total employer and state contributions included in the proportionate share calculation to employer and state contributions shown in CalSTRS Statement of Changes in Fiduciary Net Position.

**California State Teachers' Retirement Plan**  
**Notes to Other Pension Information**  
**State Teachers' Retirement Plan**

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**2. NOTES TO SCHEDULE OF AGGREGATE PENSION AMOUNTS FOR EMPLOYERS AND NONEMPLOYER CONTRIBUTING ENTITY (SCHEDULE B)**

**Summary of Significant Accounting Policies**

The components of the net pension liability of the State Teachers' Retirement Plan (STRP), a plan administered by the California State Teachers' Retirement System (CalSTRS), for participating employers and the State of California (nonemployer contributing entity) as of June 30, 2015 and 2014, are as follows (dollars in millions):

	<b>2015</b>	<b>2014</b>
Total pension liability	\$ 259,146	\$ 248,911
Less: STRP fiduciary net position	<u>(191,822)</u>	<u>(190,474)</u>
Net pension liability of employers and the state	<u>\$ 67,324</u>	<u>\$ 58,437</u>

**ACTUARIAL METHODS AND ASSUMPTIONS**

The total pension liability for the STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2014, and rolling forward the total pension liability to June 30, 2015. The financial reporting actuarial valuation as of June 30, 2014, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2014
Experience Study	July 1, 2006, through June 30, 2010
Actuarial Cost Method	Entry age normal
Investment Rate of Return <sup>1</sup>	7.60%
Consumer Price Inflation	3.00%
Wage Growth	3.75%
Post-retirement Benefit Increases	2.00% simple for DB Not applicable for DBS/CBB

CalSTRS uses custom mortality tables to best fit the patterns of mortality among its members. These custom tables are based on RP2000 series tables adjusted to fit CalSTRS experience. RP2000 series tables are an industry standard set of mortality rates published by the Society of Actuaries. See CalSTRS July 1, 2006 – June 30, 2010 Experience Analysis for more information.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant (Pension Consulting Alliance - PCA) as an input to the process. Based on the model from CalSTRS consulting actuary's (Milliman) investment practice, a best estimate range was determined by assuming the portfolio is re-balanced annually and that annual returns are lognormally distributed and independent from year to year to develop expected percentiles for the long-term distribution of annualized returns. The assumed asset allocation by PCA is based on board policy for target asset allocation in effect on February 2, 2012, the date the current experience study was approved by the board.

**DISCOUNT RATE**

The discount rate used to measure the total pension liability was 7.60 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.60 percent) and assuming that contributions, benefit payments, and administrative expenses occur midyear. Based on those assumptions, the STRP's fiduciary net

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<sup>1</sup> Net of investment expenses, but gross of administrative expenses. CalSTRS uses a 7.5 percent assumed investment rate of return for funding purposes, which is net of administrative expenses.

## California State Teachers' Retirement Plan

### Notes to Other Pension Information

#### State Teachers' Retirement Plan

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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, gross of administrative expenses, was applied to all periods of projected benefit payments to determine the total pension liability.

The schedule includes only certain categories of deferred outflows of resources and deferred inflows of resources. These include 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/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. Differences between expected and actual experience and changes in assumptions are amortized over a closed period equal to the average remaining service life of plan members, which is 7 years as of June 30, 2015. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period. Deferred inflows of \$1,125 million and \$5,488 million are the unamortized portion of the difference between expected and actual experience, and differences between projected and actual earnings on plan investments, respectively, as of June 30, 2015.

#### **BASIS OF ACCOUNTING**

The net pension liability, deferred outflows of resources, and deferred inflows of resources are recognized on an accrual basis of accounting.

#### **USE OF ESTIMATES IN THE PREPARATION OF THE SCHEDULE**

The preparation of this schedule in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain amounts and disclosures. CalSTRS presents the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains and losses on securities sold and the unrealized appreciation (depreciation) on those investments still held in the portfolio. The value and performance of CalSTRS investments are subject to various risks. Actual results could differ from those estimates.

#### **RELATIONSHIP TO THE BASIC FINANCIAL STATEMENTS**

The components of the schedule associated with deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position for the STRP shown in the CalSTRS Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by the Government Accounting Standards Board statements 67 and 68. The net pension liability at June 30, 2015 is reported in the Notes to CalSTRS Basic Financial Statements and Required Supplementary Information Schedule I.