

California State Teachers' Retirement Plan

Independent Auditor's Report and Other Pension
Information

For the Fiscal Year Ended June 30, 2016

California State Teachers' Retirement Plan

Other Pension Information

For the Fiscal Year Ended June 30, 2016

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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, 2016, and the related notes. We have also audited the captions titled total net pension liability, as of June 30, 2015; total net pension liability, as of June 30, 2016; 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, 2016, and the related notes.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers and nonemployer contributing entity for the year ended June 30, 2016 and total net pension liability as of June 30, 2015; total net pension liability as of June 30, 2016; total deferred outflows of resources; and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2016, 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, 2016, and our report thereon, dated October 4, 2016, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the California State Teachers' Retirement System, the California State Teachers' Retirement System's management, the governing body of the California State Teachers' Retirement System, and the State Teachers' Retirement Plan employers and nonemployer contributing entity and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 4, 2016 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 4, 2016
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, 2016

Schedule A

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
01001	Alameda County Office of Education	\$918,599	0.017%
01010	Alameda City Unified School District	4,777,768	0.089%
01012	Albany City Unified School District	2,115,576	0.040%
01014	Berkeley Unified	5,861,286	0.110%
01016	Castro Valley Unified School District	4,726,903	0.088%
01017	Dublin Unified School District	5,318,941	0.099%
01018	Emery Unified School District	468,282	0.009%
01020	Fremont Unified	19,194,172	0.359%
01022	Hayward Unified School District	12,778,224	0.239%
01024	Livermore Valley Joint Unified School District	6,058,885	0.113%
01026	Newark Unified Unified School District	3,428,000	0.064%
01028	New Haven Unified School District	6,843,818	0.128%
01030	Oakland Unified School District	19,117,248	0.357%
01032	Piedmont City Unified School District	1,832,652	0.034%
01033	Pleasanton Unified School District	8,308,591	0.155%
01034	San Leandro Unified School District	4,877,210	0.091%
01036	San Lorenzo Unified School District	5,814,822	0.109%
01038	Sunol Glen Unified School District	133,389	0.002%
01042	Mountain House Elementary	6,168	0.000%
01061	Ohlone Community College District	1,737,483	0.032%
01063	Peralta Community College District	4,828,230	0.090%
01065	Chabot-Las Positas Community College District	3,953,876	0.074%
01073	Eden Regional Occupational Program	289,178	0.005%
01079	Tri-Valley Regional Occupation Program	274,593	0.005%
01081	Aspire Public Schools	1,681,299	0.031%
01082	Oakland Military Institute	287,434	0.005%
01083	Oakland School for the Arts	238,800	0.004%
01086	North Oakland Community Charter	87,283	0.002%
01087	Oakland Unity High	140,573	0.003%
01088	Kipp Summit Academy	228,829	0.004%
01092	Leadership Public Schools Hayward	223,593	0.004%
01095	Bay Area Technology School	103,620	0.002%
01096	Livermore Valley Charter	612,446	0.011%
01097	Education For Change at Cox Elementary	1,133,071	0.021%
01101	Conservatory of Vocal/Instrumental Arts	72,085	0.001%
01102	Arise High	106,238	0.002%
01103	Nea Community Learning Center	225,167	0.004%
01104	Golden Oak Montessori of Hayward	33,739	0.001%
01105	Alameda Community Learning Center	135,162	0.003%
01106	Envision Academy of Arts and Technology	303,869	0.006%
01107	Impact Academy of Arts and Technology	184,802	0.003%
01108	The Academy of Alameda	257,758	0.005%
01109	Yu Ming Charter	138,066	0.003%
01110	Vincent Academy	109,211	0.002%
01111	Community School for Creative Education	71,098	0.001%
01112	Realm Charter	348,610	0.007%
01113	Urban Montessori Charter	128,340	0.002%
01114	LPS Oakland Research and Development Campus	147,741	0.003%
01116	Silver Oak High Montessori Charter	82,090	0.002%
01117	Key Academy Charter	228,088	0.004%
01118	East Bay Innovation Academy	108,094	0.002%
01119	Castlemont Community Transformation Schools	93,417	0.002%
01120	Roses In Concrete Community School	114,822	0.002%
00001	Alameda County Office of Education	\$131,289,239	
02001	Alpine County Office of Education	14,888	0.000%
02010	Alpine County Unified School District	92,441	0.002%
00002	Alpine County Office of Education	\$107,329	
03003	Amador County Office of Education	449,403	0.008%
03040	Amador County Unified School District	1,387,411	0.026%
00003	Amador County Office of Education	\$1,836,814	
04001	Butte County Office of Education	1,125,056	0.021%
04002	Blue Oak Charter	120,822	0.002%
04003	Bangor Union Elementary	45,062	0.001%
04006	Biggs Unified School District	252,978	0.005%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
04007	Chico Country Day	\$208,737	0.004%
04008	Chico Unified School District	5,563,144	0.104%
04010	Durham Unified School District	448,277	0.008%
04011	Feather Falls Union Elementary	8,568	0.000%
04014	Golden Feather Union Elementary District	59,062	0.001%
04017	Gridley Unified School District	1,009,133	0.019%
04019	Manzanita Elementary	119,827	0.002%
04021	Nord Country	61,898	0.001%
04022	Oroville City Elementary	1,186,189	0.022%
04023	Oroville Union High	1,057,577	0.020%
04024	Palermo Union Elementary	576,997	0.011%
04025	Paradise Unified School District	1,658,571	0.031%
04026	Pioneer Union Elementary	22,296	0.000%
04029	Thermalito Union Elementary	650,611	0.012%
04035	Children's Community Charter	64,979	0.001%
04036	Core Butte Charter	306,108	0.006%
04037	Forest Ranch Charter	39,493	0.001%
04038	Sherwood Montessori	37,002	0.001%
04040	Ipakanni Early College Charter	12,679	0.000%
04041	Pivot Charter North Valley	28,794	0.001%
04042	Stream Charter	81,309	0.002%
04045	Hometech Charter	58,622	0.001%
04046	Paradise Charter Middle School	53,857	0.001%
00004	Butte County Office of Education	\$14,857,648	
05030	Mark Twain Union Elementary	274,789	0.005%
05031	Bret Harte Union High	424,427	0.008%
05032	Calaveras Unified School District	1,156,612	0.022%
05033	Vallecito Union School District	263,640	0.005%
05099	Calaveras County Office of Education	412,888	0.008%
00005	Calaveras County Office of Education	\$2,532,356	
06050	Colusa Unified School District	674,082	0.013%
06051	Maxwell Unified School District	162,020	0.003%
06052	Pierce Joint Unified School District	628,859	0.012%
06053	Williams Unified School District	571,442	0.011%
06099	Colusa County Office of Education	369,629	0.007%
00006	Colusa County Office of Education	\$2,406,032	
07050	Acalanes Union High	3,268,449	0.061%
07051	Canyon Elementary	16,278	0.000%
07052	Lafayette Elementary	1,774,458	0.033%
07053	Moraga Elementary	954,353	0.018%
07054	Orinda Union Elementary	1,412,868	0.026%
07055	Walnut Creek Elementary	1,675,222	0.031%
07056	Leadership Public Schools: Richmond	298,035	0.006%
07057	Manzanita Middle Charter	41,774	0.001%
07059	Richmond College Prep K-5 Charter	102,435	0.002%
07060	Liberty Union High	3,426,758	0.064%
07061	Brentwood Union Elementary	4,280,651	0.080%
07062	Byron Union Elementary	832,539	0.016%
07063	Knightsen Elementary	243,237	0.005%
07064	Oakley Union Elementary	2,286,235	0.043%
07069	Contra Costa County Office of Education	1,838,131	0.034%
07071	Antioch Unified School District	7,949,230	0.149%
07072	John Swett Unified School District	748,292	0.014%
07074	Martinez Unified School District	2,178,120	0.041%
07075	Mt. Diablo Unified School District	14,557,450	0.272%
07076	Pittsburg Unified Unified School District	5,343,697	0.100%
07077	West Contra Costa Unified	12,045,167	0.225%
07078	San Ramon Valley Unified School District	15,344,618	0.287%
07079	Contra Costa Community College District	6,776,852	0.127%
07080	Making Waves Academy	442,002	0.008%
07082	Antioch Charter Academy	64,602	0.001%
07083	Antioch Charter Academy #2	65,548	0.001%
07085	Clayton Valley Charter High	729,423	0.014%
07086	Synergy Charter	17,564	0.000%

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan

Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity

For the Year Ended June 30, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
07087	Summit Public School K2	\$66,464	0.001%
07088	Vista Oaks Charter	227,417	0.004%
07089	Aspire Richmond California College Prep Academy	172,228	0.003%
07090	Aspire Richmond Technology Academy	87,667	0.002%
00007	Contra Costa County Office of Education	\$89,267,764	
08001	Del Norte County Unified School District	1,906,492	0.036%
00008	Del Norte County Office of Education	\$1,906,492	
09001	Buckeye Union Elementary	1,921,604	0.036%
09002	Camino Union Elementary	240,625	0.004%
09004	Gold Oak Union Elementary	179,463	0.003%
09005	Gold Trail Union Elementary	240,089	0.004%
09006	Indian Diggings Elementary	11,424	0.000%
09007	Lake Tahoe Unified School District	2,007,121	0.038%
09008	Latrobe Elementary	79,330	0.001%
09009	Black Oak Mine Unified School District	558,706	0.010%
09010	Mother Lode Union Elementary	424,205	0.008%
09012	Pioneer Union Elementary	129,544	0.002%
09013	Placerville Union Elementary	517,049	0.010%
09014	Pollock Pines Elementary	296,563	0.006%
09015	Rescue Union Elementary	1,742,243	0.033%
09016	Silver Fork Elementary	16,327	0.000%
09018	El Dorado Union High	3,241,355	0.061%
09019	El Dorado County Office of Education	1,467,204	0.027%
09023	Lake Tahoe Community College District	450,674	0.008%
09026	Central Sierra Regional Occupational Program	31,797	0.001%
09041	CA Montessori Project, Shingle Springs Campus	139,807	0.003%
09044	Rising Sun Montessori School	27,371	0.001%
00009	El Dorado County Office of Education	\$13,722,501	
10001	Fresno County Office of Education	2,666,289	0.050%
10002	Alvina Elementary	59,756	0.001%
10006	Big Creek Elementary	39,141	0.001%
10008	Burrel Union Elementary	52,568	0.001%
10012	Caruthers Unified School District	639,846	0.012%
10014	Clay Joint Elementary	97,883	0.002%
10016	Coalinga/Huron Joint Unified School District	2,154,890	0.040%
10018	Central Unified School District	6,593,460	0.123%
10021	Fowler Unified School District	1,154,735	0.022%
10022	Firebaugh- Las Deltas Joint Unified School District	1,144,869	0.021%
10027	Golden Plains Unified School District	732,935	0.014%
10031	Kerman Unified School District	2,068,055	0.039%
10034	Kingsburg Joint Union Elementary	918,723	0.017%
10035	Kingsburg Joint Union High	609,465	0.011%
10036	Kings Canyon Joint Unified School District	4,481,913	0.084%
10037	Laton Joint Unified School District	311,162	0.006%
10042	Mendota Unified School District	1,303,735	0.024%
10043	Monroe Elementary	73,764	0.001%
10045	Orange Center Elementary	140,481	0.003%
10048	Pacific Union Elementary	152,112	0.003%
10049	Parlier Unified School District	1,472,246	0.028%
10050	Pine Ridge Elementary	72,518	0.001%
10051	Raisin City Elementary	107,335	0.002%
10052	Riverdale Joint Unified School District	715,452	0.013%
10057	Sanger Unified School District	5,279,985	0.099%
10059	Selma Unified School District	3,310,896	0.062%
10060	Central Valley Pre- School JPA	8,847	0.000%
10067	Sierra Unified School District	620,065	0.012%
10071	Washington Colony Elementary	172,578	0.003%
10073	West Park Elementary	261,785	0.005%
10074	Westside Elementary	105,278	0.002%
10075	Washington Unified School District	1,319,460	0.025%
10076	Valley Regional Occupational Program	193,119	0.004%
10079	W.E.B. Duboise Public Charter	138,980	0.003%
10150	Clovis Unified School District	17,982,486	0.336%
10170	West Hills Community College District	1,343,880	0.025%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
10240	Fresno Unified School District	\$37,269,573	0.697%
10303	Valley Preparatory Academy Charter	125,411	0.002%
10306	Hume Lake Charter	26,268	0.000%
10307	Valley Arts and Science Academy (Vasa)	73,426	0.001%
10310	University High	215,823	0.004%
10311	Sierra Charter	211,520	0.004%
10312	Carter G. Woodson Public Charter	121,920	0.002%
10315	Big Picture High	56,716	0.001%
10320	New Spirit Charter Academy	35,952	0.001%
10321	California Virtual Academy at Fresno	106,429	0.002%
10323	Edison-Bethune Charter Academy	211,509	0.004%
10324	Kepler Neighborhood School	102,979	0.002%
10650	State Center Community College District	8,052,461	0.151%
00010	Fresno County Office of Education	\$105,110,679	
11601	Capay Joint Union Elementary	85,659	0.002%
11603	Lake Elementary	57,963	0.001%
11604	Orland Joint Unified School District	948,490	0.018%
11605	Plaza Elementary	66,664	0.001%
11606	Princeton Joint Unified School District	82,477	0.002%
11607	Stony Creek Joint Unified School District	62,447	0.001%
11608	Willows Unified School District	721,390	0.013%
11611	Glenn County Office of Education	491,438	0.009%
11612	Hamilton Unified School District	325,902	0.006%
11614	Conservation Corps of Long Beach Gateway Cities	24,003	0.000%
00011	Glenn County Office of Education	\$2,866,433	
12001	Humboldt County Office of Education	783,805	0.015%
12002	Arcata Elementary	448,819	0.008%
12003	Northern Humboldt Union High	862,986	0.016%
12004	Big Lagoon Union Elementary	21,524	0.000%
12005	Blue Lake Union Elementary	68,017	0.001%
12007	Bridgeville Elementary	22,090	0.000%
12008	Cuddeback Union Elementary	48,295	0.001%
12009	Cutten Elementary	235,028	0.004%
12012	Eureka City Unified School District	1,624,044	0.030%
12015	Fieldbrook Elementary	52,316	0.001%
12017	Fortuna Union High	462,333	0.009%
12018	Freshwater Elementary	125,933	0.002%
12019	Garfield Elementary	27,928	0.001%
12021	Green Point Elementary	11,440	0.000%
12024	Hydesville Elementary	76,335	0.001%
12025	Jacoby Creek Elementary	152,727	0.003%
12026	Klamath-Trinity Joint Unified School District	552,347	0.010%
12027	Kneeland Elementary	14,503	0.000%
12028	Loleta Union Elementary	52,011	0.001%
12029	Maple Creek Elementary	13,778	0.000%
12031	Mckinleyville Union Elementary	510,231	0.010%
12032	Orick Elementary	11,059	0.000%
12033	Pacific Union Elementary	238,717	0.004%
12034	Peninsula Union Elementary	15,630	0.000%
12035	Redwoods Community College District	1,042,016	0.019%
12036	Rio Dell Elementary	154,352	0.003%
12038	Scotia Union Elementary	92,232	0.002%
12039	South Bay Union Elementary	208,987	0.004%
12040	Southern Humboldt Joint Unified School District	287,273	0.005%
12041	Trinidad Union Elementary	65,938	0.001%
12045	Ferndale Unified School District	224,983	0.004%
12046	Mattole Unified School District	297,887	0.006%
12047	Fortuna Elementary School District	537,216	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	55,679	0.001%
12071	Pacific View Charter	69,784	0.001%
12072	Alder Grove Charter	131,369	0.002%
12073	Redwood Preparatory Charter	62,231	0.001%
12074	Laurel Tree Charter	46,070	0.001%
00012	Humboldt County Office of Education	\$9,707,913	

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
13001	Imperial Community College District	\$2,121,073	0.040%
13010	Brawley Elementary	1,858,025	0.035%
13012	Brawley Union High	941,443	0.018%
13015	Calexico Unified School District	4,353,740	0.081%
13018	Calipatria Unified School District	629,747	0.012%
13021	Central Union High	2,157,942	0.040%
13024	El Centro Elementary	2,504,415	0.047%
13027	Heber Elementary	619,575	0.012%
13030	Holtville Unified School District	863,879	0.016%
13033	Imperial Unified School District	2,013,809	0.038%
13036	Magnolia Union Elementary	59,184	0.001%
13039	Mccabe Union Elementary	508,737	0.010%
13042	Meadows Union Elementary	217,858	0.004%
13045	Mulberry Elementary	27,683	0.001%
13048	San Pasqual Valley Unified School District	537,866	0.010%
13051	Seeley Union Elementary	178,885	0.003%
13054	Westmorland Union Elementary	177,803	0.003%
13060	Imperial County Office of Education	979,282	0.018%
13068	Imperial Valley Regional Occupational Program	53,255	0.001%
13103	Imagine School at Imperial Valley	243,035	0.005%
00013	Imperial County Office of Education	\$21,047,236	
14023	College Bridge Academy	127,662	0.002%
14024	The Education Corps	104,379	0.002%
14101	Big Pine Unified School District	117,409	0.002%
14111	Youthbuild Charter of California	478,654	0.009%
14121	Bishop Unified School District	951,920	0.018%
14401	Death Valley Unified School District	32,818	0.001%
14501	Lone Pine Unified School District	188,754	0.004%
14601	Owens Valley Unified School District	66,018	0.001%
14701	Round Valley Joint Elementary	62,157	0.001%
14901	Inyo County Office of Education	197,941	0.004%
00014	Inyo County Office of Education	\$2,327,712	
15001	Arvin Union Elementary	1,435,994	0.027%
15002	Bakersfield City School District	13,995,649	0.262%
15003	Beardsley Elementary	706,066	0.013%
15004	Belridge Elementary	37,880	0.001%
15005	Blake Elementary	5,545	0.000%
15007	Buttonwillow Union Elementary	183,729	0.003%
15008	Caliente Union Elementary	23,343	0.000%
15010	Delano Union Elementary	3,389,194	0.063%
15011	Di Giorgio Elementary	92,361	0.002%
15012	Edison Elementary	444,334	0.008%
15013	Elk Hills Elementary	76,028	0.001%
15015	Fairfax Elementary	1,094,382	0.020%
15016	Fruitvale Elementary	1,437,479	0.027%
15017	General Shafter Elementary	68,696	0.001%
15019	Greenfield Union School District	4,005,086	0.075%
15021	Kernville Union Elementary	387,727	0.007%
15022	Lakeside Union School District	602,580	0.011%
15023	Lamont Elementary	1,306,955	0.024%
15025	Linns Valley-Poso Flat Union School District	14,400	0.000%
15026	Lost Hills Union Elementary	249,926	0.005%
15027	Maple Elementary	99,431	0.002%
15029	McKittrick Elementary	77,796	0.001%
15030	Midway Elementary	73,804	0.001%
15031	Norris Elementary	1,510,042	0.028%
15032	Panama-Buena Vista Union School District	7,277,172	0.136%
15033	Pond Union Elementary	84,799	0.002%
15035	Richland Union Elementary	1,658,574	0.031%
15036	Rio Bravo-Greeley Union Elementary	399,743	0.007%
15037	Rosedale Union Elementary	2,473,472	0.046%
15038	Semitropic Elementary	81,666	0.002%
15039	South Fork Union School District	96,159	0.002%
15040	Standard Elementary	1,372,051	0.026%
15041	Taft City School District	877,168	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
15042	Vineland Elementary	\$316,711	0.006%
15043	Wasco Union Elementary	1,593,885	0.030%
15044	Delano Joint Union High	1,847,352	0.035%
15045	Kern Union High	16,932,750	0.317%
15046	Taft Union High	853,653	0.016%
15047	Wasco Union High	795,658	0.015%
15048	Maricopa Unified School District	489,645	0.009%
15049	Mojave Unified School District	1,194,805	0.022%
15050	Muroc Joint Unified School District	808,645	0.015%
15051	Southern Kern Unified School District	1,403,349	0.026%
15052	Tehachapi Unified School District	1,682,550	0.031%
15053	Kern Community College District	5,363,676	0.100%
15054	West Kern Community College District	878,810	0.016%
15055	Kern County Office of Education	3,279,649	0.061%
15056	El Tejon Unified School District	302,503	0.006%
15057	West Side Regional Occupational Program	27,129	0.001%
15058	Sierra Sands Unified School District	2,005,858	0.038%
15059	McFarland Unified School District	1,488,481	0.028%
15060	North Kern Vocational Training Center	37,478	0.001%
15063	Ridgecrest Charter	132,372	0.002%
15064	The Paramount Bard Academy	339,816	0.006%
15065	Grimmway Academy	224,946	0.004%
15067	Peak To Peak Mountain Charter	19,728	0.000%
00015	Kern County Office of Education	\$87,658,680	
16010	Armona Union Elementary	482,954	0.009%
16011	Central Union Elementary	1,061,449	0.020%
16013	Hanford Elementary	2,730,986	0.051%
16015	Island Union Elementary	129,672	0.002%
16017	Kings River-Hardwick Union Elementary	314,650	0.006%
16018	Kit Carson Union Elementary	174,545	0.003%
16019	Lakeside Union Elementary	110,797	0.002%
16020	Lemoore Union Elementary	1,360,032	0.025%
16021	Pioneer Union Elementary	608,626	0.011%
16027	Hanford Joint Union High	1,786,955	0.033%
16031	Lemoore Union High	1,058,345	0.020%
16038	Corcoran Joint Unified School District	1,552,162	0.029%
16045	Reef-Sunset Unified School District	1,146,374	0.021%
16073	Kings County Office of Education	876,570	0.016%
16080	California Virtual Academy at Kings School	195,010	0.004%
00016	Kings County Office of Education	\$13,589,127	
17001	Kelseyville Unified School District	730,561	0.014%
17006	Konocti Unified School District	1,310,773	0.025%
17009	Lake County International Charter	22,151	0.000%
17011	Lakeport Unified School District	667,990	0.012%
17016	Middletown Unified School District	613,865	0.011%
17026	Lucerne Elementary	112,518	0.002%
17031	Upper Lake Union Elementary	211,081	0.004%
17036	Upper Lake Union High	123,668	0.002%
17050	Lake County Office of Education	140,609	0.003%
00017	Lake County Office of Education	\$3,933,216	
18100	Lassen County Office of Education	246,737	0.005%
18110	Janesville Union Elementary	126,327	0.002%
18120	Johnstonville Elementary	67,955	0.001%
18150	Ravendale-Termo Elementary	5,972	0.000%
18151	New Day Academy	114,104	0.002%
18160	Richmond Elementary	62,527	0.001%
18170	Shaffer Union Elementary	75,859	0.001%
18180	Fort Sage Unified School District	117,449	0.002%
18190	Long Valley Charter	148,615	0.003%
18200	Big Valley Joint Unified School District	74,578	0.001%
18400	Lassen Community College District	422,388	0.008%
18500	Lassen Union High	351,560	0.007%
18600	Susanville Elementary	362,276	0.007%
18700	Westwood Unified School District	69,987	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
18800	Westwood Charter	\$58,646	0.001%
00018	Lassen County Office of Education	\$2,304,980	
19002	ABC Unified School District	10,171,025	0.190%
19004	Academia Avance Charter	147,557	0.003%
19005	Alhambra Unified School District	9,094,491	0.170%
19009	Oscar De La Hoya Animo Charter High	238,667	0.004%
19010	Antelope Valley Union High	9,971,930	0.186%
19011	Animo South Los Angeles Charter	239,310	0.004%
19012	Animo Venice Charter High	237,068	0.004%
19013	Animo Leadership High Charter	934,528	0.017%
19014	Animo Inglewood Charter High	225,822	0.004%
19015	Antelope Valley Community College District	2,564,093	0.048%
19020	Arcadia Unified School District	4,973,275	0.093%
19021	Anahuacalmeccac University Preparatory High	151,632	0.003%
19023	Academia Moderna Charter	141,174	0.003%
19024	Ararat Charter	103,978	0.002%
19026	Albert Einstein Academy Letters, Arts and Sciences	167,132	0.003%
19027	Animo Jefferson Middle School	190,204	0.004%
19028	Arts In Action Community Charter	126,738	0.002%
19030	Aspire Inskeep Academy	118,135	0.002%
19031	Aspire Juanita Tate Academy	135,805	0.003%
19032	Aspire Slauson Academy	129,176	0.002%
19041	Azusa Unified School District	5,150,772	0.096%
19042	San Jose Charter Academy	574,708	0.011%
19050	Baldwin Park Unified School District	8,202,098	0.153%
19051	Barack Obama Charter	156,444	0.003%
19065	Bassett Unified School District	2,221,208	0.042%
19070	Bellflower Unified School District	6,275,526	0.117%
19075	Antonio Maria Lugo Academy	184,374	0.003%
19076	Aspire Firestone Academy #076	172,782	0.003%
19077	Aspire Gateway Academy #077	153,337	0.003%
19078	Aspire Pacifica College Prep Academy #078	200,953	0.004%
19079	Bert Corona Charter	119,315	0.002%
19080	Beverly Hills Unified School District	3,104,348	0.058%
19081	Birmingham Community Charter	1,227,307	0.023%
19100	Bonita Unified School District	4,791,909	0.090%
19110	Burbank Unified School District	7,502,376	0.140%
19113	IQ Academy California	169,839	0.003%
19116	Alliance Susan and Eric Smidt Technology	263,290	0.005%
19118	PUC CA Academy for Liberal Studies	216,908	0.004%
19120	Camino Nuevo Charter Academy	359,127	0.007%
19121	Camino Nuevo High	129,405	0.002%
19123	Camino Nuevo Academy #2	255,061	0.005%
19124	Camino Nuevo Elementary #3	300,864	0.006%
19125	Camino Nuevo Charter Academy #4	280,624	0.005%
19126	Camino Nuevo High #2	209,410	0.004%
19130	Castaic Union Elementary	1,018,993	0.019%
19131	Rise Kohyang Middle School	134,895	0.003%
19140	Centinela Valley Union High	3,691,256	0.069%
19141	City Charter Middle School	150,882	0.003%
19142	Celerity Nascent Charter	311,819	0.006%
19145	Academy Performance Excellence (Apex) Academy	199,690	0.004%
19149	Westchester Secondary Charter	128,229	0.002%
19150	Cerritos Community College District	4,314,766	0.081%
19153	Valor Academy Charter High	148,775	0.003%
19155	Pasadena Rosebud Academy Middle School	9,606	0.000%
19156	Extera Public School #2	106,683	0.002%
19158	New West Charter Middle School	283,349	0.005%
19159	Central City Value	237,564	0.004%
19160	Charter Oak Unified School District	2,319,702	0.043%
19161	Century Community Charter	137,720	0.003%
19163	Champs-Charter High School of Arts-Multimedia and Performing	330,489	0.006%
19166	Alliance College-Ready Middle Academy #4	212,004	0.004%
19167	Alliance College-Ready Middle Academy #5	158,213	0.003%
19168	Citizens of The World Charter Hollywood	188,618	0.004%
19169	Citrus Community College District	2,859,800	0.053%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19170	Alliance Cindy and Bill Simon Technology Academy	\$294,136	0.006%
19172	Alliance College-Ready Middle Academy #12	146,939	0.003%
19180	Claremont Unified School District	3,558,463	0.067%
19181	Alliance Jack H. Skirball Middle School	208,720	0.004%
19182	Alliance Dr. Olga Mohan High	250,948	0.005%
19183	Alliance Gertz-Ressler High	513,603	0.010%
19187	Crown Preparatory Academy	191,890	0.004%
19188	Alliance Technology and Math Science High	222,025	0.004%
19189	Alliance College-Ready Academy High #16	175,007	0.003%
19190	Children of Promise Preparatory Academy	71,108	0.001%
19193	Celerity Octavia Charter	155,500	0.003%
19195	Community Charter Middle	578,380	0.011%
19200	Compton Community College District	1,406,436	0.026%
19210	Da Vinci Design	330,133	0.006%
19212	Stem Project Center	377,617	0.007%
19215	Compton Unified School District	11,493,506	0.215%
19220	Covina-Valley Unified School District	6,069,343	0.113%
19230	Culver City Unified School District	3,544,582	0.066%
19249	Downey Unified School District	12,335,937	0.231%
19265	Duarte Unified School District	1,878,783	0.035%
19268	PUC Early College Academy for Leaders and Scholars	187,864	0.004%
19269	East San Gabriel Valley Regional Occupational Program	332,198	0.006%
19270	East Whittier City Elementary	4,442,042	0.083%
19280	Eastside Union Elementary	1,571,367	0.029%
19286	Animo Charter Middle School #1	120,776	0.002%
19287	Animo Charter Middle School #2	144,798	0.003%
19290	El Camino Community College District	4,526,815	0.085%
19291	El Camino Real Charter High	1,562,227	0.029%
19300	El Monte City Elementary	4,594,626	0.086%
19310	El Monte Union High	5,315,704	0.099%
19315	El Rancho Unified School District	4,323,847	0.081%
19318	Endeavor College Preparatory Charter	282,039	0.005%
19320	El Segundo Unified School District	1,643,466	0.031%
19321	Environmental Charter High	217,579	0.004%
19322	Equitas Academy Charter	174,518	0.003%
19323	Environmental Charter Middle School	161,631	0.003%
19324	Environmental Charter Middle School Inglewood	69,508	0.001%
19329	Extera Public School	215,437	0.004%
19343	Alliance Renee and Meyer Luskin Academy	322,680	0.006%
19357	Alliance Margaret M. Bloomfield Tech Academy High	123,424	0.002%
19360	Garvey Elementary	2,748,740	0.051%
19362	Gabriella Charter	195,583	0.004%
19376	Ilead Lancaster Charter	77,935	0.001%
19380	Glendale Unified School District	12,320,274	0.230%
19381	Glendale Community College District	3,392,663	0.063%
19391	Glendora Unified School District	3,750,966	0.070%
19399	Goethe International Charter	121,154	0.002%
19400	Gorman Elementary	36,686	0.001%
19401	Gorman Learning Center	657,120	0.012%
19402	Equitas Academy #2	105,985	0.002%
19405	Hacienda La Puente Unified School District	10,410,483	0.195%
19406	Apple Academy Charter Public	106,196	0.002%
19408	USC Hybrid High	178,936	0.003%
19411	Academy of Science and Engineering	74,568	0.001%
19412	Math and Science College Preparatory	195,008	0.004%
19413	Citizens of The World #2	225,645	0.004%
19414	Citizens of The World #3	149,426	0.003%
19420	Hawthorne School District	4,648,170	0.087%
19425	Alliance Judy Burton Technology Academy High	359,593	0.007%
19430	Hermosa Beach City Elementary	720,991	0.013%
19433	Alliance Huntington Park College-Ready Academy High	337,482	0.006%
19436	Aspire Centennial College Preparatory	179,548	0.003%
19450	Hughes-Elizabeth Lakes Union Elementary	94,710	0.002%
19457	Alliance Alice M Baxter College Ready High	100,278	0.002%
19458	ICEF Inglewood Elementary Charter Academy	125,707	0.002%
19459	ICEF Inglewood Middle Charter Academy	67,328	0.001%
19460	Inglewood Unified School District	4,779,210	0.089%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19461	ICEF Vista Elementary Academy	\$109,387	0.002%
19462	ICEF Vista Middle Academy	80,467	0.002%
19463	Ingenium Charter	140,532	0.003%
19464	Wilder's Preparatory Academy Charter	113,904	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	67,526	0.001%
19468	Larchmont Charter	602,640	0.011%
19470	Keppel Union School District	1,204,210	0.023%
19473	Kipp Los Angeles College Preparatory	192,677	0.004%
19481	La Cañada Unified School District	2,150,831	0.040%
19490	Lancaster Elementary	6,547,326	0.122%
19491	Los Angeles Leadership Academy	284,271	0.005%
19492	Port of Los Angeles High	424,377	0.008%
19494	Los Angeles Academy of Arts and Enterprise	165,111	0.003%
19500	Lakeview Charter Academy	119,803	0.002%
19501	Lakeview Charter High	165,327	0.003%
19503	La Puente Valley Regional Occupational Program	179,088	0.003%
19505	Las Virgenes Unified School District	5,049,301	0.094%
19509	Lennox Mathematics, Science and Technology Academy	256,274	0.005%
19514	Intellectual Virtues Academy	61,261	0.001%
19519	Lifeline Education Charter	180,938	0.003%
19520	Lawndale Elementary	3,207,814	0.060%
19522	Life Source International Charter	91,769	0.002%
19526	Academy of Arts and Sciences Los Angeles K-8	113,617	0.002%
19527	Academy of Arts and Sciences Los Angeles 9-12	125,099	0.002%
19529	Alliance College Ready Middle Academy #8	131,986	0.002%
19530	Lennox Elementary	3,288,040	0.061%
19531	City Charter Elementary	90,050	0.002%
19532	Alliance College Ready Middle Academy #9	106,591	0.002%
19533	Pathways Community School	96,263	0.002%
19534	Metro Charter	63,073	0.001%
19536	Ingenium Charter Middle School	50,137	0.001%
19537	High Tech LA Charter	180,717	0.003%
19540	Little Lake City Elementary	2,070,397	0.039%
19541	North Valley Military Institute	176,918	0.003%
19542	Prepa Tec Los Angeles	135,286	0.003%
19543	Alliance Leadership Middle Academy	188,890	0.004%
19548	Aspire Titan Academy	130,996	0.002%
19549	Aspire Junior Collegiate Academy	209,004	0.004%
19551	Long Beach Community College District	4,901,909	0.092%
19557	New Opportunities Charter	164,857	0.003%
19558	Family First Charter	104,133	0.002%
19560	Los Nietos	794,697	0.015%
19561	Global Education Collaborative	48,299	0.001%
19567	New Horizons Charter Academy	99,212	0.002%
19570	Lowell Joint Elementary	1,445,958	0.027%
19572	Los Angeles International	82,081	0.002%
19579	Student Empowerment Academy	127,658	0.002%
19580	Lynwood Unified School District	7,572,675	0.142%
19581	Magnolia Science Academy #3	179,576	0.003%
19582	Magnolia Science Academy #4	69,580	0.001%
19583	Magnolia Science Academy #5	57,071	0.001%
19584	Magnolia Science Academy #6	55,000	0.001%
19585	Magnolia Science Academy #7	94,835	0.002%
19587	Magnolia Science Academy #8	186,391	0.003%
19590	Manhattan Beach Unified School District	3,275,633	0.061%
19596	Albert Einstein Academy for Letters, Arts, and Sciences- Odyssey	49,012	0.001%
19599	Milagro Charter	114,726	0.002%
19605	Monrovia Unified School District	2,897,836	0.054%
19607	Monseñor Oscar Romero Charter Middle School	116,530	0.002%
19612	Grace Hopper Stem Academy	31,868	0.001%
19615	Montague Charter Academy	429,238	0.008%
19616	Summit Preparatory Charter	35,923	0.001%
19619	Ivy Academia	320,485	0.006%
19620	Montebello Unified School District	15,065,115	0.282%
19624	Animo Avalon Charter Middle School	111,698	0.002%
19626	PUC Inspire Charter Academy	73,780	0.001%
19627	Westside Innovative School House Secondary	54,259	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19630	Mt. San Antonio Community College District	\$7,640,915	0.143%
19636	Scale Leadership Academy	64,987	0.001%
19637	Clemente Charter	92,034	0.002%
19638	Everest Value School	82,597	0.002%
19639	Village Charter Academy	75,697	0.001%
19640	Mountain View Elementary	4,494,842	0.084%
19641	Multicultural Learning Center	125,302	0.002%
19642	Global Education Academy #2	28,948	0.001%
19643	Resolute Academy	48,031	0.001%
19645	New Designs Charter	245,961	0.005%
19646	New Designs Charter-Watts	107,407	0.002%
19647	New Academy Canoga Park	187,174	0.004%
19649	N.E.W. Academy of Science and Arts	120,644	0.002%
19650	Newhall Elementary	3,229,546	0.060%
19652	Community Preparatory Academy	47,289	0.001%
19653	Teach Tech Charter High	54,640	0.001%
19657	PUC Community Charter Elementary	87,377	0.002%
19658	Ocean Charter	151,132	0.003%
19659	Crenshaw Arts-Tech Charter High	68,920	0.001%
19660	Norwalk-La Mirada Unified School District	9,726,716	0.182%
19661	Odyssey Charter	152,116	0.003%
19663	New Heights Charter	148,818	0.003%
19664	Hope Charter Academy	418,673	0.008%
19665	New Los Angeles Charter	108,275	0.002%
19667	New Millennium Secondary	82,228	0.002%
19669	Stella Middle Charter Academy	260,842	0.005%
19675	Pacoima Charter Elementary	639,996	0.012%
19676	Equitas Academy Charter #3	39,629	0.001%
19678	Palmdale Aerospace Academy	401,024	0.007%
19680	Palmdale Elementary	9,190,188	0.172%
19682	Clear Passage Educational Center	6,577	0.000%
19691	Palos Verdes Peninsula Unified School District	5,559,323	0.104%
19692	Para Los Niños Charter	138,247	0.003%
19693	Aspire Ollin University Preparatory Academy	238,715	0.004%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	150,351	0.003%
19695	Para Los Niños Middle Charter	122,542	0.002%
19696	Aealas Agua Dulce Partnership Academy	53,723	0.001%
19699	Ilead Innovation Studios	473,859	0.009%
19700	Paramount Unified School District	8,112,241	0.152%
19703	Public Policy Charter	42,702	0.001%
19705	Pasadena Area Community College District	5,608,022	0.105%
19710	Pasadena Unified School District	8,070,177	0.151%
19711	City High	37,727	0.001%
19720	Pomona Unified School District	13,978,075	0.261%
19723	University Preparatory Value High	49,282	0.001%
19724	YPI Valley Public Charter	38,861	0.001%
19725	Las Familias Del Pueblo Value Charter	193,052	0.004%
19733	Albert Einstein Academy Letter,Arts,Sciences Stem	145,930	0.003%
19734	James Jordan Middle School	153,977	0.003%
19738	Alliance 6-12 College Ready #21	35,896	0.001%
19739	Our Community Charter	151,443	0.003%
19740	Redondo Beach Unified School District	4,810,820	0.090%
19746	Granada Hills Charter High	2,004,245	0.037%
19749	Rio Hondo Community College District	3,229,735	0.060%
19751	Community Collaborative Charter School	360,448	0.007%
19760	Rosemead Elementary	1,383,155	0.026%
19771	Rowland Unified School District	7,934,974	0.148%
19780	San Gabriel Unified School District	2,462,983	0.046%
19781	Animo Ralph Bunche High	243,820	0.005%
19782	Animo Pat Brown	252,474	0.005%
19783	Animo Watts College Preparatory Academy	220,365	0.004%
19784	Alliance William and Carol Ouchi High	497,249	0.009%
19787	Animo Locke 1 College Preparatory Academy	768,293	0.014%
19788	Alliance Marc and Eva Stern Math and Science High	342,640	0.006%
19789	Alliance College-Ready Academy High #5	339,059	0.006%
19790	San Marino Unified School District	1,779,973	0.033%
19791	New Village Charter	69,560	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19793	Animo Jackie Robinson High	\$252,528	0.005%
19795	Santa Clarita Community College District	3,218,143	0.060%
19797	Triumph Academy	289,155	0.005%
19798	Excel Academy	138,922	0.003%
19800	Santa Monica-Malibu Unified School District	6,643,324	0.124%
19801	Santa Monica Community College District	6,607,381	0.124%
19805	Santa Rose Charter Academy	77,281	0.001%
19806	Nueva Esperanza Charter	163,637	0.003%
19809	Century Academy for Excellence	84,941	0.002%
19810	Saugus Union Elementary	4,356,829	0.081%
19813	Lou Dantzler Preparatory Charter Middle School	91,551	0.002%
19816	ICEF Innovation Los Angeles Charter	52,611	0.001%
19826	Bright Star Secondary Charter Academy	241,431	0.005%
19827	Los Feliz Charter for the Arts	165,291	0.003%
19830	Acton-Agua Dulce Unified School District	555,091	0.010%
19831	Lou Dantzler Preparatory Charter Elementary	97,268	0.002%
19833	Soledad Enrichment Center (SEA)	592,620	0.011%
19836	Palisades Charter High	1,424,006	0.027%
19837	Insight at Los Angeles	82,633	0.002%
19838	California Virtual Academy at Los Angeles	977,142	0.018%
19841	Animo College Preparatory Academy	203,168	0.004%
19842	Animo Charter Middle School #3	224,756	0.004%
19843	Animo Charter Middle School #4	248,721	0.005%
19844	Animo Westside Charter Middle School	157,649	0.003%
19850	South Pasadena Unified School District	2,427,540	0.045%
19857	Pasadena Rosebud Academy	45,768	0.001%
19860	South Whittier Elementary	1,545,625	0.029%
19863	Southeast Regional Occupational Program	202,264	0.004%
19865	Southern California Regional Occupational Program	151,646	0.003%
19870	Sulphur Springs Union Elementary	2,425,239	0.045%
19874	Synergy Quantum Academy	244,934	0.005%
19875	Synergy Charter Academy	153,642	0.003%
19876	Synergy Kinetic Academy	183,991	0.003%
19877	School of Arts and Enterprise	294,889	0.006%
19878	Guidance Charter	175,857	0.003%
19879	Teach Academy of Technologies	92,033	0.002%
19880	Temple City Unified School District	2,760,215	0.052%
19885	Accelerated Charter Elementary	255,763	0.005%
19886	Wallis Annenberg High	150,807	0.003%
19887	Accelerated Elementary Charter	92,989	0.002%
19891	Los Angeles Leadership Primary Academy	142,898	0.003%
19900	Torrance Unified School District	11,993,241	0.224%
19905	Tri-Cities Regional Occupational Program	176,560	0.003%
19906	Magnolia Science Academy #2	170,417	0.003%
19907	Valor Academy Charter	197,429	0.004%
19908	Valley Charter Elementary	105,790	0.002%
19909	Valley Charter Middle School	65,690	0.001%
19910	Valle Lindo Elementary	607,764	0.011%
19911	Fenton Primary Center	1,315,285	0.025%
19913	Vaughn Next Century Learning Center	1,101,520	0.021%
19915	View Park Preparatory Accelerated Charter	181,436	0.003%
19916	View Park Middle Preparatory Accelerated Charter	108,250	0.002%
19917	View Park High Preparatory Accelerated Charter	215,141	0.004%
19920	Vista Charter Middle School #920	154,161	0.003%
19921	Walnut Valley Unified School District	6,700,877	0.125%
19925	Watts Learning Center	131,692	0.002%
19927	Alliance Health Services Academy High	289,995	0.005%
19928	Alliance Media Arts and Entertainment Design High	205,958	0.004%
19929	Alliance Environmental Science and Technology High	323,258	0.006%
19930	West Covina Unified School District	4,712,818	0.088%
19931	Watts Learning Center Charter Middle School	105,897	0.002%
19934	Global Education Academy	84,538	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	57,114	0.001%
19937	Center For Advanced Learning	99,471	0.002%
19938	Westside Innovative School House	194,578	0.004%
19940	Westside Union Elementary	3,681,567	0.069%
19941	Ivy Bound Academy #2	45,026	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
19945	Magnolia Science Academy	\$211,131	0.004%
19950	Whittier City Elementary	3,029,489	0.057%
19958	Clerity Cyad Charter	217,148	0.004%
19960	Whittier Union High	6,918,363	0.129%
19961	Celerity Troika Charter	226,458	0.004%
19965	Celerity Cardinal Charter	113,751	0.002%
19966	Celerity Palmati Charter	160,041	0.003%
19967	Celerity Sirius Charter	152,847	0.003%
19970	William S. Hart Union High	9,967,338	0.186%
19980	Wilsona Elementary	601,326	0.011%
19981	Santa Clarita Valley International	229,091	0.004%
19990	Wiseburn Unified	1,405,940	0.026%
19999	Los Angeles County Superintendent	7,471,209	0.140%
00019	Los Angeles County Office of Education	\$496,838,945	
20011	Ezequiel Tafoya Alvarado Academy	148,557	0.003%
20013	Yosemite-Wawona Elementary Charter School	7,890	0.000%
20017	Alview-Dairyland Union Elementary	138,251	0.003%
20035	Bass Lake Joint Union Elementary	354,070	0.007%
20040	Golden Valley Unified School District	807,452	0.015%
20050	Sherman Thomas Charter	84,267	0.002%
20055	Chowchilla Elementary	940,025	0.018%
20088	Chawanakee Unified School District	416,242	0.008%
20120	Madera Unified School District	8,822,077	0.165%
20150	Raymond-Knowles Union Elementary	36,063	0.001%
20670	Madera County Superintendent	1,168,654	0.022%
20705	Chowchilla Union High	394,807	0.007%
20710	Yosemite Unified School District	777,749	0.015%
20755	Western Sierra Charter	118,587	0.002%
00020	Madera County Office of Education	\$14,214,691	
21005	Bolinas-Stinson Union	144,924	0.003%
21011	Dixie Elementary	1,089,651	0.020%
21017	Kentfield Elementary	853,638	0.016%
21019	Laguna Joint Elementary	13,763	0.000%
21021	Lagunitas Elementary	124,023	0.002%
21023	Larkspur-Corte Madera School District	934,838	0.017%
21025	Lincoln Elementary	9,024	0.000%
21029	Mill Valley Elementary	1,930,311	0.036%
21031	Nicasio	37,755	0.001%
21035	Reed Union Elementary	963,100	0.018%
21037	Ross Elementary	332,435	0.006%
21045	San Rafael City Elementary	2,156,600	0.040%
21047	Sausalito Marin City	154,386	0.003%
21053	Union Joint Elementary	8,186	0.000%
21064	Shoreline Unified School District	489,283	0.009%
21065	Novato Unified School District	3,797,002	0.071%
21066	Novato Charter	88,601	0.002%
21074	San Rafael City High	1,570,581	0.029%
21076	Tamalpais Union High	3,414,154	0.064%
21085	College of Marin	2,040,710	0.038%
21089	Ross Valley Elementary	1,218,393	0.023%
21091	Marin County Office of Education	861,123	0.016%
00021	Marin County Office of Education	\$22,232,481	
22010	Mariposa County Unified School District	856,533	0.016%
22013	Sierra Foothill Charter	35,056	0.001%
00022	Mariposa County Office of Education	\$891,589	
23040	Mendocino County Office of Education	410,198	0.008%
23042	Manchester Union Elementary	21,360	0.000%
23044	Anderson Valley Unified School District	234,590	0.004%
23045	Fort Bragg Unified School District	826,508	0.015%
23046	Mendocino Unified School District	338,565	0.006%
23047	Round Valley Unified School District	178,994	0.003%
23048	Laytonville Unified School District	185,161	0.003%
23049	Leggett Valley Unified School District	71,999	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
23050	Willits Unified School District	\$644,969	0.012%
23051	Mendocino-Lake Community College District	859,363	0.016%
23054	Potter Valley Community Unified School District	110,693	0.002%
23055	Ukiah Unified School District	2,821,396	0.053%
23056	Willits Charter	64,146	0.001%
23058	Redwood Academy of Ukiah	93,528	0.002%
23059	Tree of Life Charter	30,929	0.001%
23060	La Vida Independent Study Charter	33,401	0.001%
23061	Arena Elementary/Point Arena High	238,144	0.004%
23062	Eel River Charter	15,810	0.000%
23063	River Oak Charter	85,281	0.002%
23064	Three Rivers Charter	28,267	0.001%
00023	Mendocino County Office of Education	\$7,293,302	
24010	Atwater Elementary	2,090,350	0.039%
24020	Ballico-Cressey Elementary	134,187	0.003%
24030	Delhi Elementary	1,474,380	0.028%
24050	El Nido Elementary	68,728	0.001%
24060	Hilmar Unified School District	1,039,385	0.019%
24070	Merced River Union Elementary	66,785	0.001%
24090	Le Grand Union Elementary	169,289	0.003%
24100	Livingston Union Elementary	1,300,402	0.024%
24110	Los Banos Unified School District	4,395,323	0.082%
24120	McSwain Union Elementary	368,423	0.007%
24130	Merced City Elementary	5,411,724	0.101%
24140	Gustine Unified School District	804,839	0.015%
24150	Plainsburg Union Elementary	32,270	0.001%
24160	Planada Elementary	361,874	0.007%
24170	Snelling-Merced Falls Union Elementary	36,220	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,006,663	0.019%
24200	Weaver Union	1,380,090	0.026%
24210	Winton Elementary	896,985	0.017%
24230	Le Grand Union High	255,352	0.005%
24240	Merced Union High	5,254,915	0.098%
24250	Merced Community College District	2,208,541	0.041%
24260	Merced County Office of Education	1,995,442	0.037%
24550	Green Valley Charter	43,172	0.001%
00024	Merced County Office of Education	\$30,795,339	
25067	Modoc County Office of Education	147,084	0.003%
25068	Modoc Joint Unified School District	322,022	0.006%
25069	Tulelake Basin Joint Unified School District	236,052	0.004%
25109	Surprise Valley Joint Unified School District	57,055	0.001%
00025	Modoc County Office of Education	\$762,213	
26009	Urban Corp Charter of San Diego	70,988	0.001%
26010	Orange County Conservation Corp Charter	36,531	0.001%
26011	California Heritage Youth Build Academy	15,581	0.000%
26020	Mono County Office of Education	117,470	0.002%
26030	Eastern Sierra Unified School District	298,767	0.006%
26040	Mammoth Unified School District	586,491	0.011%
26050	Mono County Schools Community Library	2,897	0.000%
00026	Mono County Office of Education	\$1,128,725	
27002	Alisal Union	3,695,580	0.069%
27006	Bradley Union Elementary	40,003	0.001%
27012	Carmel Unified School District	2,268,415	0.042%
27014	Chualar Union Elementary	121,601	0.002%
27017	Gonzales Unified School District	1,141,016	0.021%
27020	Graves Elementary	14,376	0.000%
27022	Greenfield Union Elementary	1,464,017	0.027%
27024	Hartnell Community College District	1,830,370	0.034%
27026	King City Union	1,185,337	0.022%
27028	South Monterey County Joint Union High	914,042	0.017%
27030	Lagunita Elementary	40,119	0.001%
27034	Mission Union Elementary	60,383	0.001%
27039	Monterey Peninsula Unified School District	4,737,144	0.089%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
27040	Monterey Peninsula Community College District	\$1,550,759	0.029%
27043	North Monterey County Unified School District	2,141,912	0.040%
27045	Big Sur Unified School District	21,164	0.000%
27046	Pacific Grove Unified School District	1,483,428	0.028%
27051	Millennium Charter High	87,032	0.002%
27052	Oasis Charter Public	79,690	0.001%
27053	International School of Monterey	151,276	0.003%
27054	Learning for Life Charter	32,528	0.001%
27055	Monterey Bay Charter	118,830	0.002%
27056	Bay View Academy	134,762	0.003%
27057	Big Sur Charter	29,672	0.001%
27058	Salinas City Elementary	3,816,155	0.071%
27060	Salinas Union High	7,237,656	0.135%
27062	San Antonio Union Elementary	70,383	0.001%
27064	San Ardo Union Elementary	37,498	0.001%
27066	San Lucas Union Elementary	24,858	0.000%
27068	Santa Rita Union Elementary	1,276,487	0.024%
27071	Soledad Unified School District	2,140,051	0.040%
27072	Spreckels Union Elementary	342,757	0.006%
27074	Washington Union Elementary	350,519	0.007%
27099	Monterey County Office of Education	2,015,549	0.038%
00027	Monterey County Office of Education	\$40,655,369	
28010	Calistoga Joint Unified School District	613,280	0.011%
28020	Howell Mountain Elementary	66,914	0.001%
28030	Napa Valley Community College District	1,219,695	0.023%
28040	Napa County Office of Education	620,535	0.012%
28050	Napa Valley Unified School District	9,499,982	0.178%
28055	Stone Bridge	84,010	0.002%
28060	Pope Valley Union Elementary	42,640	0.001%
28070	Saint Helena Unified School District	1,368,230	0.026%
00028	Napa County Office of Education	\$13,515,286	
29002	Chicago Park Elementary	68,519	0.001%
29003	Clear Creek Elementary	67,964	0.001%
29004	Grass Valley Elementary	821,389	0.015%
29005	Nevada City Elementary	382,920	0.007%
29006	Penn Valley Union Elementary	284,996	0.005%
29007	Pleasant Ridge Union Elementary	528,753	0.010%
29010	Union Hill Elementary	298,952	0.006%
29011	Twin Ridges Elementary	54,120	0.001%
29013	Nevada Joint Union High	1,393,968	0.026%
29050	Nevada County Office of Education	732,241	0.014%
29052	Muir Charter	612,728	0.011%
29053	Epic De Cesar Chavez	41,722	0.001%
29054	Nevada City School of the Arts	126,919	0.002%
29064	Nevada County Charter Services Authority	58,808	0.001%
29065	Sierra Academy of Expeditionary Learning	42,250	0.001%
00029	Nevada County Office of Education	\$5,516,249	
30004	Anaheim City School District	10,135,244	0.190%
30008	Buena Park Elementary	2,513,780	0.047%
30012	Centralia Elementary	2,346,271	0.044%
30016	Cypress Elementary	1,817,774	0.034%
30020	Fountain Valley Elementary	2,829,869	0.053%
30022	Fullerton Elementary	6,441,651	0.120%
30028	Huntington Beach City Elementary	3,290,667	0.062%
30030	La Habra City Elementary	2,494,737	0.047%
30034	Magnolia Elementary	3,347,170	0.063%
30038	Ocean View	4,311,024	0.081%
30052	Savanna Elementary	1,223,552	0.023%
30053	Orange County School of the Arts	1,099,242	0.021%
30054	Journey Charter	128,188	0.002%
30055	El Sol Santa Ana Science and Arts Academy	278,878	0.005%
30057	Edward B. Cole Academy	125,457	0.002%
30058	Orange County Educational Arts Academy	218,283	0.004%
30060	Westminster Elementary	5,112,794	0.096%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
30064	Anaheim Union High	\$15,468,645	0.289%
30066	Brea Olinda Unified School District	2,498,455	0.047%
30068	Capistrano Unified School District	23,462,870	0.439%
30070	Fullerton Joint Union High	6,827,216	0.128%
30072	Garden Grove Unified School District	24,996,996	0.467%
30074	Huntington Beach Union High	7,862,879	0.147%
30075	Irvine Unified School District	15,277,667	0.286%
30076	Laguna Beach Unified School District	2,252,870	0.042%
30077	Los Alamitos Unified School District	5,056,781	0.095%
30078	Newport-Mesa Unified School District	12,472,589	0.233%
30080	Orange Unified School District	13,806,041	0.258%
30082	Placentia-Yorba Linda Unified School District	11,966,937	0.224%
30083	Saddleback Valley Unified School District	12,868,063	0.241%
30084	Santa Ana Unified School District	28,233,331	0.528%
30087	Tustin Unified School District	10,847,321	0.203%
30088	North Orange County Community College District	8,346,080	0.156%
30090	Coast Community College District	7,534,834	0.141%
30092	Rancho Santiago Community College District	6,861,979	0.128%
30093	North Orange County Regional Occupational Program	749,615	0.014%
30094	Orange County Office of Education	5,069,578	0.095%
30095	Coastline Regional Occupational Program	228,989	0.004%
30096	South Orange County Community College District	6,977,595	0.130%
30097	Capistrano-Laguna Beach Regional Occupational Program	99,848	0.002%
30201	Capistrano Connections Academy Charter	1,146,981	0.021%
30205	Nova Academy Early College High	157,772	0.003%
30210	SBC- Pacific Technology Santa Ana	78,029	0.001%
30215	The Academy	189,215	0.004%
30220	Goals Academy	31,052	0.001%
30225	Vista Heritage Charter	61,188	0.001%
00030	Orange County Office of Education	\$279,145,997	
31001	Ackerman Elementary	244,318	0.005%
31002	Alta-Dutch Flat Union Elementary	45,357	0.001%
31003	Auburn Union Elementary	868,107	0.016%
31005	Cofax Elementary	134,702	0.003%
31006	Dry Creek Joint Elementary	3,123,813	0.058%
31009	Eureka Union	1,534,221	0.029%
31010	Foresthill Union Elementary	168,690	0.003%
31011	Loomis Union Elementary	1,195,507	0.022%
31012	Newcastle Elementary	352,784	0.007%
31016	Placer Hills Union Elementary	324,865	0.006%
31018	Rocklin Unified School District	5,212,926	0.097%
31019	Roseville City Elementary	4,850,245	0.091%
31021	Tahoe-Truckee Unified School District	2,639,055	0.049%
31022	Western Placer Unified School District	3,014,628	0.056%
31031	Placer Union High	2,011,653	0.038%
31032	Roseville Joint Union High	5,317,234	0.099%
31050	Placer County Office of Education	1,213,897	0.023%
31061	Horizon Charter	901,064	0.017%
31062	Rocklin Academy	811,094	0.015%
31063	María Montessori Charter Academy	106,327	0.002%
31064	Core Placer Charter	104,639	0.002%
31065	Sierra Expeditionary Learning	69,633	0.001%
31067	Creekside Charter	96,129	0.002%
00031	Placer County Office of Education	\$34,340,888	
32040	Plumas County Office of Education	30,468	0.001%
32041	Plumas Unified School District	779,985	0.015%
32051	Feather River Community College District	338,229	0.006%
32061	Plumas Charter	101,148	0.002%
00032	Plumas County Office of Education	\$1,249,830	
33001	Desert Community College District	2,222,800	0.042%
33003	Mt. San Jacinto Community College District	2,652,191	0.050%
33005	Palo Verde Community College District	523,024	0.010%
33007	Riverside Community College District	7,410,952	0.139%
33010	Alvord Unified School District	10,903,412	0.204%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
33013	Banning Unified School District	\$2,054,166	0.038%
33018	Beaumont Unified School District	3,840,184	0.072%
33021	Coachella Valley Unified School District	9,280,043	0.174%
33027	Desert Center Unified School District	25,702	0.000%
33030	Desert Sands Unified School District	14,427,322	0.270%
33034	Lake Elsinore Unified School District	10,540,485	0.197%
33039	Hemet Unified School District	11,128,423	0.208%
33040	Santa Rose Academy	525,790	0.010%
33041	River Springs Charter	1,957,483	0.037%
33043	Imagine Schools Riverside County	73,768	0.001%
33045	Gateway College and Career Academy	69,922	0.001%
33046	Jurupa Unified School District	10,070,920	0.188%
33049	Menifee Union Elementary	4,480,741	0.084%
33052	Moreno Valley Unified School District	16,314,256	0.305%
33056	Murrieta Valley Unified School District	10,606,609	0.198%
33058	Nuview Union	1,059,600	0.020%
33061	Palm Springs Unified School District	12,342,222	0.231%
33064	Palo Verde Unified School District	1,230,613	0.023%
33067	Perris Elementary	2,878,467	0.054%
33071	Perris Union High	5,161,770	0.097%
33074	Riverside Unified School District	21,536,520	0.403%
33081	Romoland Elementary	1,634,930	0.031%
33084	San Jacinto Unified School District	4,601,855	0.086%
33088	Temecula Valley Unified School District	13,786,227	0.258%
33090	Val Verde Unified School District	9,086,184	0.170%
33099	Riverside County Office of Education	4,808,185	0.090%
33101	San Jacinto Valley Academy Charter	396,297	0.007%
33102	Temecula Preparatory School	412,689	0.008%
33105	Temecula Valley Charter	132,593	0.002%
33106	Sycamore Academy of Science and Cultural Arts	131,450	0.002%
33107	Nova Academy Coachella	65,593	0.001%
33110	Pivot Charter-Riverside	19,952	0.000%
33111	Reach Leadership Academy	103,753	0.002%
33112	Excel Prep Charter- IE	174,435	0.003%
33113	Highland Academy Charter	61,645	0.001%
33114	Encore High School for the Arts	102,177	0.002%
00033	Riverside County Office of Education	\$198,835,350	
34020	St. Hope Public School #7	694,428	0.013%
34021	Delta Elementary Charter	113,205	0.002%
34022	Capitol Heights Academy	380,840	0.007%
34023	Golden Valley River School	154,210	0.003%
34024	Gateway Community Charters	1,498,893	0.028%
34026	Language Academy of Sacramento	191,342	0.004%
34027	Heritage Peak Charter	550,959	0.010%
34029	Yav Pem Suab Academy-Sacramento	129,861	0.002%
34031	California Montessori Project-Elk Grove	142,067	0.003%
34032	California Montessori Project-Capitol Campus	103,779	0.002%
34033	CA Montessori Project-San Juan AR/CAR	402,357	0.008%
34034	Highlands Community Charter	143,043	0.003%
34035	Capitol Collegiate Academy	114,978	0.002%
34036	Paramount Collegiate Academy	38,261	0.001%
34080	Arcohe Union Elementary	153,755	0.003%
34081	Center Joint Unified School District	2,088,877	0.039%
34083	Elverta Joint Elementary	120,344	0.002%
34084	Galt Joint Union Elementary	1,928,235	0.036%
34086	Natomas Unified School District	6,227,271	0.116%
34089	Robla Elementary	1,225,817	0.023%
34090	Twin Rivers Unified School District	13,326,122	0.249%
34091	River Delta Joint Unified School District	844,937	0.016%
34092	Galt Joint Union High	1,143,158	0.021%
34094	Los Rios Community College District	13,432,852	0.251%
34095	Elk Grove Unified School District	30,287,886	0.566%
34096	Folsom-Cordova Unified School District	9,786,210	0.183%
34097	Sacramento City Unified School District	18,756,451	0.351%
34098	San Juan Unified School District	21,447,236	0.401%
34099	Sacramento County Office of Education	2,264,167	0.042%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
00034	Sacramento County Office of Education	\$127,691,541	
35102	Bitterwater-Tully Union Elementary	16,915	0.000%
35103	Cienega Union Elementary	215	0.000%
35104	Hollister School District	2,695,956	0.050%
35105	Jefferson Elementary	1,989	0.000%
35107	North County Joint Union Elementary	288,256	0.005%
35109	Panoche Elementary	7,236	0.000%
35111	Southside Elementary	78,530	0.001%
35112	Tres Pinos Union Elementary	55,423	0.001%
35113	Willow Grove Union Elementary	12,263	0.000%
35150	San Benito High	1,225,703	0.023%
35180	Aromas/San Juan Unified School District	485,014	0.009%
35190	San Benito County Office of Education	264,778	0.005%
00035	San Benito County Office of Education	\$5,132,278	
36201	Adelanto Elementary	3,414,127	0.064%
36202	Alta Loma Elementary	2,393,671	0.045%
36203	Apple Valley Unified School District	5,486,211	0.103%
36205	ASA Charter	60,929	0.001%
36206	Bear Valley Unified School District	1,066,638	0.020%
36208	Barstow Unified School District	2,276,580	0.043%
36209	Central Elementary	2,119,210	0.040%
36210	Chino Valley Unified School District	13,614,120	0.255%
36211	New Vision Middle School	134,617	0.003%
36213	Colton Joint Unified School District	11,427,826	0.214%
36214	Oxford Preparatory Academy	592,763	0.011%
36215	Cucamonga Elementary	1,398,265	0.026%
36216	Excel Prep Charter	33,426	0.001%
36218	Etiwanda Elementary	6,185,848	0.116%
36219	Encore High for Performing and Visual Arts	284,206	0.005%
36220	Casa Ramona Academy for Tech, Community, and Education	67,825	0.001%
36222	Fontana Unified School District	19,429,070	0.363%
36223	Hope Academy Charter	586,042	0.011%
36224	Helendale Elementary	382,737	0.007%
36228	Hesperia Unified School District	9,290,650	0.174%
36229	Grove Charter	86,237	0.002%
36230	Academy for Academic Excellence	562,314	0.011%
36231	Inland Leaders Charter	339,320	0.006%
36232	Lucerne Valley Unified School District	367,367	0.007%
36233	Mirus Secondary	98,605	0.002%
36234	Laverne Elementary Preparatory Academy	129,240	0.002%
36235	Morongo Unified School District	4,046,490	0.076%
36236	Mt. Baldy Joint Elementary	50,489	0.001%
36237	Public Safety Academy	162,458	0.003%
36238	Mountain View Elementary	1,165,094	0.022%
36239	Summit Leadership Academy High Desert	66,127	0.001%
36240	Desert Trails Preparatory Academy	129,162	0.002%
36241	Needles Unified School District	457,960	0.009%
36243	Norton Space and Aeronautics Academy	238,675	0.004%
36244	Pathways To College	124,169	0.002%
36245	Ontario-Montclair Elementary	12,239,524	0.229%
36246	Oro Grande Elementary	1,402,610	0.026%
36249	Redlands Unified School District	9,943,946	0.186%
36250	Colton Redlands Yucaipa Regional Occupational Program	312,426	0.006%
36251	Rim of The World Unified School District	1,540,410	0.029%
36252	Silver Valley Unified School District	1,266,023	0.024%
36253	Sky Mountain Charter	510,791	0.010%
36254	Snowline Joint Unified School District	3,416,298	0.064%
36255	Trona Joint Unified School District	192,016	0.004%
36257	Victor Elementary	5,183,277	0.097%
36258	Empire Springs Charter	245,881	0.005%
36259	Upland Unified School District	5,814,127	0.109%
36260	Yucaipa-Calimesa Joint Unified School District	4,267,536	0.080%
36263	Chaffey Joint Union High	12,537,763	0.234%
36264	Baldy View Regional Occupational Program	257,857	0.005%
36266	Soar Charter Academy	158,385	0.003%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
36267	Excelsior Education Center Charter	\$632,282	0.012%
36268	Victor Valley Union High	4,016,027	0.075%
36270	Barstow Community College District	603,413	0.011%
36271	Chaffey Community College District	4,002,583	0.075%
36272	San Bernardino Community College District	3,649,377	0.068%
36273	Victor Valley Community College District	2,329,151	0.044%
36274	Rialto Unified School District	12,199,867	0.228%
36275	Provisional Accelerated Learning Academy	47,225	0.001%
36276	San Bernardino City Unified School District	27,104,514	0.507%
36278	Baker Valley Unified School District	117,817	0.002%
36279	Copper Mountain Community College District	541,621	0.010%
36286	San Bernardino County Office of Education	4,861,113	0.091%
36288	Newman Leadership Academy	35,950	0.001%
36289	Woodward Leadership Academy	25,488	0.000%
00036	San Bernardino County Office of Education	\$207,723,766	
37001	Alpine Union Elementary	756,762	0.014%
37006	Cajon Valley Union Elementary	7,513,812	0.141%
37007	Cardiff Elementary	440,595	0.008%
37008	Darnall E-Charter	302,079	0.006%
37009	Chula Vista Elementary	14,014,206	0.262%
37010	Dehesa Elementary	95,147	0.002%
37011	Del Mar Union School District	2,729,535	0.051%
37012	Literacy First Charter	601,134	0.011%
37013	Classical Academy	307,064	0.006%
37014	Encinitas Union Elementary	2,596,552	0.049%
37015	Escondido Union Elementary	8,720,333	0.163%
37016	Fallbrook Union Elementary	2,436,739	0.046%
37017	Jamul-Dulzura Union Elementary	379,784	0.007%
37018	Julian Union Elementary	187,093	0.003%
37019	Lakeside Union Elementary	2,510,033	0.047%
37020	La Mesa-Spring Valley	5,873,866	0.110%
37021	Lemon Grove Elementary	1,909,176	0.036%
37022	Julian Charter	912,122	0.017%
37023	National Elementary	2,793,859	0.052%
37028	Rancho Santa Fe Elementary	594,456	0.011%
37030	Heritage K-8 Charter	170,064	0.003%
37031	San Pasqual Union Elementary	261,956	0.005%
37032	Santee Elementary	2,990,335	0.056%
37033	San Ysidro Elementary	2,210,515	0.041%
37034	Solana Beach Elementary	2,129,575	0.040%
37035	South Bay Union Elementary	3,622,869	0.068%
37036	Spencer Valley Elementary	37,309	0.001%
37037	Vallecitos Elementary	106,277	0.002%
37040	Escondido Union High	3,604,783	0.067%
37041	Fallbrook Union High	1,172,304	0.022%
37042	Grossmont Union High	8,989,336	0.168%
37043	Julian Union High	101,596	0.002%
37044	Helix High Charter	982,410	0.018%
37045	San Dieguito Union High	6,177,225	0.116%
37046	Sweetwater Union High	21,679,014	0.405%
37047	Coronado Unified School District	1,503,481	0.028%
37048	Mountain Empire Unified School District	1,127,143	0.021%
37049	Ramona City Unified School District	2,312,915	0.043%
37050	San Diego Unified School District	60,548,051	1.132%
37051	Vista Unified School District	11,302,695	0.211%
37052	Palomar Community College District	4,325,076	0.081%
37053	Grossmont-Cuyamaca Community College District	4,405,247	0.082%
37054	Miracosta Community College District	3,946,664	0.074%
37055	Southwestern Community College District	4,151,313	0.078%
37056	High Tech High	1,293,359	0.024%
37058	Audeo Charter	326,434	0.006%
37060	San Diego Community College District	10,828,430	0.202%
37061	Poway Unified School District	16,675,375	0.312%
37062	Borrego Springs Unified School District	182,362	0.003%
37063	Carlsbad Unified School District	4,784,838	0.089%
37064	Oceanside Unified School District	9,894,350	0.185%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37065	San Marcos Unified School District	\$9,021,820	0.169%
37066	Warner Unified School District	107,328	0.002%
37067	Valley Center-Pauma Unified School District	2,146,010	0.040%
37069	Charter of San Diego	818,239	0.015%
37073	Guajome Park Academy Charter	500,668	0.009%
37077	Escondido Charter High	312,967	0.006%
37083	Siatech	505,093	0.009%
37084	Coastal Academy	435,442	0.008%
37085	Preuss School Ucsd Charter	29,053	0.001%
37086	Dehesa Charter	399,980	0.007%
37088	Learning Choice Academy	400,005	0.007%
37092	Pacific View Charter	180,688	0.003%
37094	California Virtual Academy at San Diego	957,089	0.018%
37095	Excellence In Justice and Education Charter	258,268	0.005%
37096	Bayshore Prep Charter	46,016	0.001%
37097	Steele Canyon High Charter	759,679	0.014%
37099	San Diego County Office of Education	4,266,609	0.080%
37101	Albert Einstein Academies	479,353	0.009%
37103	Iftin Charter	113,179	0.002%
37110	Gompers Preparatory Academy	496,275	0.009%
37111	Harriet Tubman Village Center	132,669	0.002%
37116	Holly Drive Leadership Academy	40,537	0.001%
37118	Keiller Leadership Academy	225,369	0.004%
37119	Health Sciences High and Middle College	231,181	0.004%
37120	Arroyo Paseo Charter High	72,739	0.001%
37121	King-Chavez Academy of Excellence	757,497	0.014%
37124	McGill School of Success	62,033	0.001%
37126	Magnolia Science Academy San Diego	124,257	0.002%
37128	Museum School Collaborative	93,007	0.002%
37130	O'Farrell Community School	610,250	0.011%
37132	San Diego Cooperative Charter	256,693	0.005%
37134	Classical Academy High	310,855	0.006%
37135	North County Trade Tech High	73,458	0.001%
37136	High Tech High Charter	996,702	0.019%
37137	Innovations Academy	127,022	0.002%
37138	Urban Discovery Academy	146,481	0.003%
37142	National University Academy	205,538	0.004%
37144	All Tribes Charter	36,528	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	118,596	0.002%
37150	Evangeline Roberts Institute	53,664	0.001%
37154	San Diego Global Vision Academy	118,433	0.002%
37155	Coleman Tech Charter	83,630	0.002%
37158	Pivot Charter- San Diego	33,211	0.001%
37159	Old Town Academy	67,698	0.001%
37160	E3 Civic High	192,216	0.004%
37161	America's Finest Charter	102,591	0.002%
37162	City Heights Preparatory Charter	60,716	0.001%
37165	Guajome Learning Centers	20,270	0.000%
37168	Epiphany Prep Charter	107,651	0.002%
37170	Kavod Elementary Charter	46,017	0.001%
37171	Howard Gardner Community School	68,872	0.001%
37177	Community Montessori Charter	142,300	0.003%
37178	Laurel Preparatory Academy	70,050	0.001%
37179	Heritage Digital Academy Charter Middle School	70,857	0.001%
37180	Harbor Springs Charter	304,693	0.006%
37183	Oxford Preparatory Academy	18,065	0.000%
37189	Bonsall Unified School District	1,100,941	0.021%
37190	Elevate Elementary	72,396	0.001%
37191	Empower Charter	41,073	0.001%
37195	Thrive Public School	87,644	0.002%
37197	Stephen W Hawking Charter	113,960	0.002%
37198	Stephen W Hawking II STEAM	90,617	0.002%
37199	Beacon Classical Academy National City	44,137	0.001%
37202	Inspire Charter- South	391,458	0.007%
37203	California Pacific Charter	388,595	0.007%
00037	San Diego County Office of Education	\$278,264,576	

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, 2016

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	\$33,347,282	0.624%
38101	Creative Arts Charter	218,476	0.004%
38102	Leadership High	107,191	0.002%
38103	Gateway High Charter	374,991	0.007%
38104	Edison Charter	168,228	0.003%
38107	Five Keys Charter (SF Sheriff's)	1,116,841	0.021%
38108	City Arts and Tech High	177,652	0.003%
38110	San Francisco Flex Academy	40,795	0.001%
38111	Mission Preparatory	88,370	0.002%
00038	San Francisco County Office of Education	\$35,639,826	
39030	Banta Elementary	171,210	0.003%
39075	Tracy Joint Unified School District	6,512,822	0.122%
39131	Dr. Lewis Dolphin Stallworth Sr. Charter	39,382	0.001%
39148	Escalon Unified School District	1,266,669	0.024%
39280	Jefferson Elementary	992,119	0.019%
39300	Lammersville Unified School District	1,529,646	0.029%
39320	Lincoln Unified School District	3,946,944	0.074%
39331	Linden Unified School District	1,003,495	0.019%
39371	Lodi Unified School District	14,404,630	0.269%
39395	Acacia Elementary Charter	123,158	0.002%
39401	Aspire Public Schools	1,217,129	0.023%
39411	Manteca Unified School District	10,968,974	0.205%
39450	New Hope Elementary	96,846	0.002%
39460	New Jerusalem Elementary	606,499	0.011%
39462	Humphreys College- ABLE	125,286	0.002%
39463	California Virtual Academy at San Joaquin	292,526	0.005%
39466	River Islands Technology Academy	138,883	0.003%
39470	Great Valley Academy- Manteca	203,907	0.004%
39480	Oak View Union Elementary	160,981	0.003%
39500	Rio Valley Charter	120,893	0.002%
39511	Ripon Unified School District	1,403,219	0.026%
39550	San Joaquin Delta Community College District	3,480,230	0.065%
39560	Stockton Unified School District	18,166,381	0.340%
39570	Stockton Collegiate International	345,828	0.006%
39575	Team Charter	136,896	0.003%
39751	Discovery Charter	445,814	0.008%
39921	Vally View Charter Prep	101,511	0.002%
39922	NextGeneration Steam Academy	86,282	0.002%
39923	Insight @ San Joaquin	3,631	0.000%
39999	San Joaquin County Office of Education	2,818,348	0.053%
00039	San Joaquin County Office of Education	\$70,910,139	
40015	Atascadero Unified School District	2,087,848	0.039%
40030	Grizzly Challenge Charter	135,809	0.003%
40060	Cayucos Elementary	136,627	0.003%
40139	Lucia Mar Unified School District	4,922,083	0.092%
40185	Paso Robles Joint Unified School District	3,055,973	0.057%
40200	Pleasant Valley Joint Union Elementary	51,411	0.001%
40208	San Luis Coastal Unified School District	4,103,092	0.077%
40215	San Miguel Joint Union	295,529	0.006%
40225	Almond Acres Charter Academy	117,173	0.002%
40240	Shandon Joint Unified School District	154,518	0.003%
40267	Templeton Unified School District	1,113,523	0.021%
40670	San Luis Obispo County Office of Education	596,211	0.011%
40716	Coast Unified School District	477,433	0.009%
40717	Bellevue-Santa Fe Charter	96,054	0.002%
40910	San Luis Obispo County Community College District	2,157,530	0.040%
00040	San Luis Obispo County Office of Education	\$19,500,814	
41001	Bayshore Elementary	198,937	0.004%
41002	Belmont-Redwood Shores Elementary	2,065,795	0.039%
41003	Brisbane Elementary	293,174	0.005%
41004	Burlingame Elementary	1,639,042	0.031%
41006	Woodside Elementary	527,762	0.010%
41007	Hillsborough City Elementary	1,465,703	0.027%
41008	Jefferson Elementary	3,196,924	0.060%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
41009	Pacifica	\$1,305,748	0.024%
41011	Las Lomitas Elementary	1,174,440	0.022%
41012	Menlo Park City Elementary	2,399,103	0.045%
41013	Millbrae Elementary	1,147,847	0.021%
41016	Portola Valley Elementary	665,848	0.012%
41017	Ravenswood City Elementary	2,013,738	0.038%
41018	Redwood City Elementary	4,028,241	0.075%
41019	San Bruno Park Elementary	1,045,598	0.020%
41020	San Carlos Elementary	1,614,803	0.030%
41021	San Mateo-Foster City Elementary	5,709,497	0.107%
41025	San Carlos Charter Learning Center	206,374	0.004%
41027	Aspire East Palo Alto Phoenix Academy	322,917	0.006%
41029	Summit Preparatory Charter High	146,286	0.003%
41030	California Virtual Academy at San Mateo	196,079	0.004%
41031	Jefferson Union High	2,235,625	0.042%
41033	San Mateo Union High	6,116,750	0.114%
41034	Sequoia Union High	6,375,752	0.119%
41040	South San Francisco Unified School District	4,094,339	0.077%
41041	Cabrillo Unified School District	1,534,386	0.029%
41042	La Honda-Pescadero Unified School District	239,479	0.004%
41060	San Mateo County Office of Education	1,461,968	0.027%
41090	Everest Public High	442,573	0.008%
41092	Summit Public Schools: Shasta	110,348	0.002%
41093	Connect Community Charter	92,747	0.002%
41094	Design Tech High	129,856	0.002%
41096	Rocketship Redwood City	71,390	0.001%
00041	San Mateo County Office of Education	\$54,269,069	
42001	Ballard Elementary	94,253	0.002%
42002	Blochman Union Elementary	71,105	0.001%
42004	Buelton Union Elementary	451,886	0.008%
42006	Cold Spring Elementary	165,094	0.003%
42007	College Elementary	262,761	0.005%
42010	Goleta Union Elementary	2,406,236	0.045%
42011	Guadalupe Union Elementary	620,931	0.012%
42012	Hope Elementary	560,051	0.010%
42014	Los Olivos Elementary	95,310	0.002%
42015	Montecito Union Elementary	521,185	0.010%
42016	Orcutt Union Elementary	2,367,428	0.044%
42018	Santa Maria-Bonita	7,666,189	0.143%
42019	Solvang Elementary	205,967	0.004%
42020	Vista Del Mar Union	94,032	0.002%
42032	Santa Maria Joint Union High	3,595,260	0.067%
42033	Santa Ynez Valley Union High	482,685	0.009%
42040	Santa Barbara Unified School District	7,223,678	0.135%
42041	Lompoc Unified School District	4,584,401	0.086%
42042	Carpinteria Unified School District	1,116,434	0.021%
42043	Cuyama Joint Unified School District	127,774	0.002%
42051	Allan Hancock Joint Community College District	2,114,655	0.040%
42052	Santa Barbara Community College District	4,086,060	0.076%
42061	Santa Barbara County Office of Education	1,558,807	0.029%
42069	Olive Grove Charter	74,107	0.001%
42071	Santa Barbara County Special Education	28,235	0.001%
42074	Manzanita Public Charter	180,725	0.003%
42075	Peabody Charter	318,739	0.006%
42076	Family Partnership Home Study Charter	205,268	0.004%
42077	Cesar Estrada Chavez Charter	99,485	0.002%
42078	Trivium Charter	191,066	0.004%
00042	Santa Barbara County Office of Education	\$41,569,807	
43104	Alum Rock Union Elementary	5,853,349	0.109%
43105	Voices College-Bound Language Academy Morgan Hill	26,054	0.000%
43106	Voices College-Bound Language Academy Mt. Pleasant	32,356	0.001%
43107	Berryessa Union Elementary	3,369,996	0.063%
43108	Cambrian	1,694,547	0.032%
43109	Campbell Union Elementary	4,014,063	0.075%
43112	Evergreen Elementary	6,054,940	0.113%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
43113	Franklin-Mckinley Elementary	\$4,626,698	0.087%
43117	Lakeside Joint	57,430	0.001%
43119	Loma Prieta Joint Union Elementary	247,410	0.005%
43120	Los Altos Elementary	2,638,419	0.049%
43121	Los Gatos Union Elementary	1,803,665	0.034%
43122	Luther Burbank	267,856	0.005%
43126	Moreland Elementary	2,542,973	0.048%
43128	Mt. Pleasant Elementary	1,275,643	0.024%
43129	Mountain View Whisman	2,452,822	0.046%
43130	Oak Grove Elementary	5,039,109	0.094%
43131	Orchard Elementary	427,114	0.008%
43133	Spark Charter	53,140	0.001%
43136	Saratoga Union Elementary	1,434,941	0.027%
43137	Sunnyvale	3,512,070	0.066%
43139	Union Elementary	2,556,910	0.048%
43141	Bullis Charter	509,567	0.010%
43142	Leadership Public Schools- San Jose	122,413	0.002%
43143	Charter of Morgan Hill	279,620	0.005%
43146	Discovery Charter	394,014	0.007%
43147	Rocketship Mateo Sheedy Elementary	1,066,327	0.020%
43148	University Preparatory Academy Charter	227,470	0.004%
43149	Voices College-Bound Academy	139,259	0.003%
43151	Campbell Union High	4,158,734	0.078%
43152	East Side Union High	11,804,782	0.221%
43153	Fremont Union High	6,364,160	0.119%
43155	Magnolia Science- Santa Clara	87,572	0.002%
43156	Los Gatos-Saratoga Joint Union High	2,241,945	0.042%
43157	Mountain View- Los Altos Union High	3,569,735	0.067%
43158	Gilroy Prep School	178,987	0.003%
43159	Cornerstone Academy Preparatory	181,710	0.003%
43160	Summit Public School: Tahoma	109,483	0.002%
43162	Metropolitan Education District Regional Occupational Program	461,247	0.009%
43163	North County Regional Occupational Program	29,942	0.001%
43165	Silicon Vally Flex Academy	73,970	0.001%
43167	Rocketship Mosaic Elementary	260,261	0.005%
43169	Summit Public Schools: Denali	98,075	0.002%
43170	Summit Public Charter- Rainier	132,559	0.002%
43171	Foothill De Anza Community College District	6,984,667	0.131%
43172	Gavilan Joint Community College District	1,263,158	0.024%
43175	West Valley-Mission Community College District	4,040,777	0.076%
43176	San Jose/Evergreen Community College District	3,466,423	0.065%
43181	Palo Alto Unified School District	11,099,103	0.208%
43182	San Jose Unified School District	15,156,997	0.283%
43183	Gilroy Unified School District	5,341,232	0.100%
43184	Morgan Hill Unified School District	3,671,051	0.069%
43185	Milpitas Unified School District	5,447,064	0.102%
43186	Downtown College Prep- San Jose Unified School District	186,619	0.003%
43187	Downtown College Prep- Alum Rock School	253,716	0.005%
43188	Santa Clara Unified School District	9,591,495	0.179%
43190	Santa Clara County Office of Education	4,890,676	0.091%
43240	Ace Charter	483,576	0.009%
43252	The Foundation for Hispanic Education	382,968	0.007%
43282	Sunrise Middle School	58,069	0.001%
43352	San Jose Conservation Corps	91,954	0.002%
43452	Escuela Popular Accelerated Family Learning School	208,399	0.004%
00043	Santa Clara County Office of Education	\$155,091,281	
44001	Bonny Doon Union Elementary	76,614	0.001%
44002	Happy Valley Elementary	64,371	0.001%
44003	Live Oak Elementary	1,062,662	0.020%
44004	Mountain Elementary	74,426	0.001%
44005	Pacific Elementary	40,516	0.001%
44007	Scotts Valley Unified School District	1,061,951	0.020%
44008	Soquel Union Elementary	842,814	0.016%
44011	San Lorenzo Valley Unified School District	1,171,516	0.022%
44012	Santa Cruz County Office of Education	903,976	0.017%
44014	Santa Cruz City Schools	3,377,320	0.063%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
44020	Pajaro Valley Unified School District	\$8,821,244	0.165%
44030	Ceiba College Preparatory	197,914	0.004%
44031	Ocean Grove Charter	581,252	0.011%
44032	Pacific Collegiate Charter	244,282	0.005%
44034	Delta Charter	61,945	0.001%
00044	Santa Cruz County Office of Education	\$18,582,803	
45030	Shasta County Office of Education	548,451	0.010%
45031	Gateway Unified School District	1,156,122	0.022%
45032	Anderson Union High	811,518	0.015%
45034	Fall River Joint Unified School District	537,809	0.010%
45035	Shasta Union High	2,517,023	0.047%
45036	Shasta-Tehema-Trinity Joint Community College District	1,780,451	0.033%
45038	Shasta-Trinity Regional Occupational Program	44,736	0.001%
45041	Bella Vista Elementary	127,214	0.002%
45042	Black Butte Union Elementary	90,484	0.002%
45045	Cascade Union Elementary	553,129	0.010%
45046	Castle Rock Union Elementary	22,688	0.000%
45047	Columbia Elementary	343,468	0.006%
45048	Cottonwood Union Elementary	414,831	0.008%
45049	Enterprise Elementary	1,561,470	0.029%
45050	French Gulch-Whiskeytown Elementary	12,547	0.000%
45051	Grant Elementary	266,137	0.005%
45052	Happy Valley Union Elementary	219,543	0.004%
45053	Igo, Ono, Platina Union Elementary	25,090	0.000%
45054	Indian Springs Elementary	13,075	0.000%
45055	Junction Elementary	85,450	0.002%
45057	Millville Elementary	84,411	0.002%
45058	Mountain Union Elementary	27,656	0.001%
45059	North Cow Creek Elementary	98,546	0.002%
45060	Oak Run Elementary	22,784	0.000%
45061	Pacheco Union Elementary	234,239	0.004%
45062	Redding Elementary	1,385,526	0.026%
45064	Shasta Union Elementary	45,868	0.001%
45065	Whitmore Union Elementary	9,895	0.000%
45066	Chrysalis Charter	69,210	0.001%
45067	Monarch Learning Center	22,181	0.000%
45070	Redding School of The Arts #2	217,978	0.004%
45071	Academy of Personalized Learning	115,026	0.002%
45072	Rocky Point Charter	59,611	0.001%
45074	Northern Summit Academy	30,582	0.001%
45075	Redding Stem Academy	50,689	0.001%
00045	Shasta County Office of Education	\$13,605,438	
46001	Sierra County Office of Education	39,911	0.001%
46006	Sierra-Plumas Joint Unified School District	184,031	0.003%
00046	Sierra County Office of Education	\$223,942	
47001	Big Springs Union Elementary	47,872	0.001%
47002	Bogus Elementary	5,760	0.000%
47003	Butteville Union Elementary	70,122	0.001%
47005	Delphic Elementary	23,894	0.000%
47007	Dunsmuir Elementary	47,693	0.001%
47008	Dunsmuir Joint Union High	48,562	0.001%
47012	Forks of Salmon Elementary	4,100	0.000%
47014	Gazelle Union Elementary	9,374	0.000%
47015	Grenada Elementary	62,193	0.001%
47016	Happy Camp Union Elementary	45,783	0.001%
47019	Hornbrook Elementary	23,396	0.000%
47020	Junction Elementary	10,274	0.000%
47021	Klamath River Union Elementary	8,800	0.000%
47022	Little Shasta Elementary	1,947	0.000%
47024	McCloud Union Elementary	28,974	0.001%
47025	Montague Elementary	75,436	0.001%
47026	Mt. Shasta Union Elementary	236,322	0.004%
47029	Seiad Elementary	14,032	0.000%
47030	Siskiyou Union High	325,796	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
47031	Siskiyou Joint Community College District	\$484,838	0.009%
47033	Golden Eagle Charter	176,686	0.003%
47034	Weed Union Elementary	100,367	0.002%
47035	Willow Creek Elementary	15,818	0.000%
47036	Yreka Union Elementary	382,253	0.007%
47037	Yreka Union High	392,813	0.007%
47038	Siskiyou County Office of Education	234,949	0.004%
47039	Butte Valley Unified School District	126,804	0.002%
47040	Scott Valley Unified School District	288,139	0.005%
00047	Siskiyou County Office of Education	\$3,292,997	
48500	Solano County Office of Education	1,052,978	0.020%
48527	Solano County Community College District	1,777,239	0.033%
48555	Dixon Montessori Charter	133,152	0.002%
48601	Benicia Unified School District	2,279,259	0.043%
48602	Dixon Unified School District	1,554,096	0.029%
48603	Vallejo City Unified School District	6,035,730	0.113%
48606	Travis Unified School District	2,401,306	0.045%
48608	Vacaville Unified School District	5,357,507	0.100%
48611	Fairfield-Suisun Unified School District	9,378,818	0.175%
48739	Mare Island Technology Academy	340,856	0.006%
48775	Kairos Public School Vacaville Academy	147,641	0.003%
00048	Solano County Office of Education	\$30,458,582	
49001	Alexander Valley Union Elementary	78,891	0.001%
49002	Sebastopol Independent Charter	87,894	0.002%
49004	Santa Rosa Charter	58,913	0.001%
49005	Bellevue Union Elementary	888,379	0.017%
49006	Bennett Valley Union Elementary	445,846	0.008%
49007	Kid Street Learning Center Charter	31,597	0.001%
49011	Cinnabar Elementary	132,304	0.002%
49012	Live Oak Charter	78,715	0.001%
49015	Dunham Elementary	91,859	0.002%
49017	Forestville Union Elementary	169,044	0.003%
49018	Fort Ross Elementary	13,971	0.000%
49020	Gravenstein Union Elementary	363,988	0.007%
49021	Sunridge Charter	91,186	0.002%
49022	Guerneville Elementary	144,501	0.003%
49023	Pathways Charter	227,534	0.004%
49024	Harmony Union Elementary	149,447	0.003%
49026	Horicon Elementary	48,563	0.001%
49029	Kenwood Elementary	106,449	0.002%
49031	Liberty Elementary	91,195	0.002%
49032	Woodland Star Charter	76,955	0.001%
49033	California Virtual Academy at Sonoma	174,057	0.003%
49034	Mark West Union Elementary	639,336	0.012%
49035	Monte Rio Union Elementary	44,070	0.001%
49036	Montgomery Elementary	22,770	0.000%
49037	Abraxis Charter	10,992	0.000%
49038	Oak Grove Union Elementary	397,587	0.007%
49039	Old Adobe Union Elementary	786,561	0.015%
49040	River Montessori Charter	37,615	0.001%
49041	Pivot Online Charter- North Bay	63,394	0.001%
49043	Piner-Olivet Union Elementary	564,021	0.011%
49044	Piner-Olivet Charter	76,063	0.001%
49046	Kashia Elementary	51	0.000%
49047	Rincon Valley Union Elementary	1,808,037	0.034%
49048	Roseland Elementary	1,134,883	0.021%
49049	The Reach School	39,585	0.001%
49051	Sebastopol Union Elementary	249,536	0.005%
49052	Credo High	59,290	0.001%
49053	Twin Hills Union Elementary	409,928	0.008%
49054	Two Rock Union	77,465	0.001%
49056	Academy of Arts and Sciences Charter	28,886	0.001%
49060	Waugh Elementary	412,531	0.008%
49061	West Side Union Elementary	65,298	0.001%
49062	Wilmar Union Elementary	95,863	0.002%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
49063	Windsor Unified School District	\$2,150,887	0.040%
49064	Wright Elementary	674,560	0.013%
49065	Village Charter	34,380	0.001%
49070	Sonoma Charter	90,111	0.002%
49071	West Sonoma County Union High	1,031,271	0.019%
49081	Cloverdale Unified School District	670,749	0.013%
49082	Cotati-Rohnert Park Unified School District	2,395,729	0.045%
49084	Geyserville Unified School District	130,782	0.002%
49085	Petaluma	3,704,921	0.069%
49086	Santa Rosa	8,241,829	0.154%
49087	Healdsburg Unified School District	857,130	0.016%
49088	Sonoma Valley Unified School District	2,092,972	0.039%
49091	Santa Rosa Junior College	4,443,520	0.083%
49097	Sonoma County Office of Education	1,481,183	0.028%
49205	Stony Point Academy	34,138	0.001%
00049	Sonoma County Office of Education	\$38,609,212	
50001	Ceres Unified School District	6,872,123	0.129%
50002	Chatom Union Elementary	258,705	0.005%
50003	Denair Unified School District	511,423	0.010%
50004	Empire Union Elementary	1,336,288	0.025%
50005	Gratton Elementary	64,219	0.001%
50006	Hart-Ransom Union Elementary	483,484	0.009%
50007	Hickman Elementary	473,712	0.009%
50008	Hughson Unified School District	1,056,480	0.020%
50010	Keyes Union	495,359	0.009%
50011	Knights Ferry Elementary	39,613	0.001%
50015	Newman-Crows Landing Unified School District	1,375,532	0.026%
50016	Oakdale Joint Unified School District	2,443,735	0.046%
50018	Paradise Elementary	69,195	0.001%
50019	Patterson Joint Unified School District	2,517,508	0.047%
50020	Riverbank Unified School District	1,218,951	0.023%
50021	Roberts Ferry Union Elementary	59,407	0.001%
50022	Salida Union Elementary	1,176,348	0.022%
50023	Shiloh Elementary	53,308	0.001%
50024	Stanislaus Union Elementary	1,369,400	0.026%
50025	Sylvan Union Elementary	3,932,368	0.074%
50028	Valley Home Joint Elementary	55,628	0.001%
50029	Waterford Unified School District	838,559	0.016%
50030	Turlock Unified School District	6,854,997	0.128%
50031	Stanislaus County Office of Education	2,589,330	0.048%
50051	Modesto City Elementary	14,705,585	0.275%
50053	Yosemite Community College District	3,486,728	0.065%
50210	Aspire Summit Charter	151,377	0.003%
50291	Connecting Waters Charter	692,211	0.013%
50310	University Charter	88,097	0.002%
50311	Great Valley Academy Charter	246,321	0.005%
50510	Aspire Vanguard College Prep	148,318	0.003%
00050	Stanislaus County Office of Education	\$55,664,309	
51005	Sutter County Office of Education	822,139	0.015%
51008	Brittan Elementary	207,109	0.004%
51009	Browns Elementary	56,467	0.001%
51012	Franklin Elementary	180,917	0.003%
51016	South Sutter Charter	764,603	0.014%
51017	Marcum-Illinois Union Elementary	71,987	0.001%
51018	Meridian Elementary	33,000	0.001%
51019	California Virtual Academy at Sutter	260,409	0.005%
51020	Nuestro Elementary	57,416	0.001%
51021	Pleasant Grove Joint Union	81,837	0.002%
51022	Sutter Peak Charter Academy	47,126	0.001%
51024	Winship-Robbins	76,436	0.001%
51026	East Nicolaus Joint Union High	128,444	0.002%
51028	Sutter Union High	292,648	0.005%
51031	Live Oak Unified School District	820,748	0.015%
51035	Yuba City Unified School District	5,694,971	0.106%
51037	Yuba City Charter	77,463	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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
51038	Twin Rivers Charter	\$128,535	0.002%
00051	Sutter County Office of Education	\$9,802,255	
52001	Tehama County Office of Education	357,506	0.007%
52002	Antelope Elementary	313,370	0.006%
52004	Corning Union Elementary	908,443	0.017%
52005	Corning Union High	460,253	0.009%
52006	Elkins Elementary	107	0.000%
52007	Evergreen Union	479,702	0.009%
52008	Flournoy Union Elementary	5,059	0.000%
52009	Gerber Union Elementary	179,300	0.003%
52010	Kirkwood Elementary	25,334	0.000%
52011	Lassen View Union Elementary	122,147	0.002%
52012	Los Molinos Unified School District	293,931	0.005%
52016	Red Bluff Union Elementary	846,913	0.016%
52017	Red Bluff Joint Union High	847,792	0.016%
52018	Reeds Creek Elementary	43,673	0.001%
52019	Richfield Elementary	93,662	0.002%
52022	Tehama Elearning Academy	20,694	0.000%
00052	Tehama County Office of Education	\$4,997,886	
53010	Burnt Ranch Elementary	44,685	0.001%
53015	Coffee Creek Elementary	6,469	0.000%
53025	Douglas City Elementary	61,036	0.001%
53040	Junction City Elementary	21,791	0.000%
53045	Lewiston Elementary	32,494	0.001%
53050	Trinity Center Elementary	4,643	0.000%
53100	Trinity Alps Unified School District	313,334	0.006%
53670	Trinity County Office of Education	102,152	0.002%
53805	Southern Trinity Joint Unified School District	73,961	0.001%
53905	Mountain Valley Unified School District	151,082	0.003%
00053	Trinity County Office of Education	\$811,647	
54001	Allensworth Elementary	35,395	0.001%
54002	Alpaugh Unified School District	178,890	0.003%
54003	Alta Vista Elementary	258,678	0.005%
54004	Buena Vista Elementary	76,078	0.001%
54005	Burton Elementary	1,863,658	0.035%
54007	Columbine Elementary	91,123	0.002%
54008	Cutler-Orosi Joint Unified School District	1,966,791	0.037%
54010	Ducor Union Elementary	65,795	0.001%
54011	Earlimart Elementary	935,595	0.017%
54016	Farmersville Unified School District	1,144,160	0.021%
54018	Hope Elementary	76,400	0.001%
54019	Hot Springs Elementary	6,581	0.000%
54022	Kings River Union Elementary	193,614	0.004%
54023	Liberty Elementary	146,419	0.003%
54024	Lindsay Unified School District	2,139,838	0.040%
54029	Monson-Sultana Joint Union Elementary	169,271	0.003%
54030	Oak Valley Union Elementary	190,720	0.004%
54032	Outside Creek Elementary	30,657	0.001%
54034	Palo Verde Union Elementary	223,581	0.004%
54035	Pixley Union Elementary	509,481	0.010%
54036	Pleasant View Elementary	239,017	0.004%
54039	Richgrove Elementary	373,096	0.007%
54040	Rockford Elementary	122,994	0.002%
54041	Saucelito Elementary	33,238	0.001%
54042	Sequoia Union Elementary	105,563	0.002%
54044	Springville Union Elementary	98,564	0.002%
54046	Stone Corral Elementary	41,912	0.001%
54047	Strathmore Union Elementary	372,783	0.007%
54048	Sundale Union Elementary	314,786	0.006%
54049	Sunnyside Union Elementary	135,850	0.003%
54051	Terra Bella Union Elementary	376,809	0.007%
54052	Three Rivers Union Elementary	46,667	0.001%
54053	Tipton Elementary	252,273	0.005%
54054	Traver Joint Elementary	93,269	0.002%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
54055	Tulare City School District	\$4,620,129	0.086%
54057	Visalia Unified School District	12,155,928	0.227%
54059	Waukena Joint Union Elementary	76,320	0.001%
54060	Tulare County Dept of Ed Child Care Division	374,649	0.007%
54064	Woodville Union Elementary	243,339	0.005%
54066	Tulare County Office of Education	3,026,896	0.057%
54072	Tulare Joint Union High	2,839,923	0.053%
54075	College of The Sequoias	2,103,344	0.039%
54077	Dinuba Unified School District	3,103,675	0.058%
54078	Porterville Unified School District	6,882,210	0.129%
54079	Woodlake Unified School District	1,032,884	0.019%
54080	Exeter Unified School District	1,300,508	0.024%
54098	Eleanor Roosevelt Community Learning Center	88,267	0.002%
54603	Valley Life Charter	215,064	0.004%
54604	Sycamore Valley Academy	125,695	0.002%
00054	Tulare County Office of Education	\$51,098,377	
55015	Belleview Elementary	65,236	0.001%
55020	Big Oak Flat-Groveland Unified School District	181,474	0.003%
55031	Columbia Union	205,174	0.004%
55040	Curtis Creek Elementary	200,777	0.004%
55060	Jamestown Elementary	145,080	0.003%
55095	Sonora Elementary	271,030	0.005%
55100	Soulsbyville Elementary	174,710	0.003%
55105	Summersville Elementary	170,761	0.003%
55116	Twain Harte-Long Barn Union Elementary	137,955	0.003%
55670	Tuolumne County Superintendent of School	302,419	0.006%
55705	Sonora Union High	487,586	0.009%
55710	Summersville Union High	343,001	0.006%
55915	Gold Rush Charter	102,513	0.002%
55920	California Virtual Academy at Jamestown	34,480	0.001%
00055	Tuolumne County Office of Education	\$2,822,196	
56601	Briggs Elementary	228,548	0.004%
56602	Hueneme Elementary	4,391,286	0.082%
56603	Mesa Union Elementary	248,934	0.005%
56605	Mupu Elementary	70,466	0.001%
56606	Ocean View Elementary	1,280,103	0.024%
56607	Oxnard Elementary	8,274,822	0.155%
56608	Pleasant Valley	2,976,595	0.056%
56609	Rio Elementary	2,271,931	0.042%
56610	Santa Clara Elementary	23,329	0.000%
56612	Somis Union	115,414	0.002%
56616	Oxnard Union High	7,678,631	0.144%
56618	Conejo Valley Unified School District	9,487,205	0.177%
56619	Fillmore Unified School District	1,726,862	0.032%
56620	Ojai Unified School District	1,050,577	0.020%
56621	Simi Valley Unified School District	7,601,317	0.142%
56622	Ventura Unified School District	7,859,364	0.147%
56623	Oak Park Unified School District	2,343,054	0.044%
56624	Moorpark Unified School District	3,006,610	0.056%
56625	Santa Paula Unified School District	2,736,682	0.051%
56626	Ventura Community College District	5,654,600	0.106%
56627	University Prep School at CSU Channel Islands	189,570	0.004%
56628	University Charter Middle at CSU Channel Islands	97,361	0.002%
56635	Golden Valley Charter	221,577	0.004%
56636	Valley Oaks Charter	19,175	0.000%
56639	Ventura Charter of Arts and Global Education	146,131	0.003%
56640	Camarillo Academy of Progressive Education	171,439	0.003%
56641	Meadows Arts and Technology (MATES)	140,749	0.003%
56642	Ace Charter High	76,638	0.001%
56643	Bridges Charter	136,413	0.003%
56644	River Oaks Academy	73,428	0.001%
56645	Ivy Tech Charter	42,219	0.001%
56646	Academy of Arts and Sciences: Thousand Oaks/Simi Valley	43,163	0.001%
56647	Academy of Arts and Sciences: Oxnard and Ventura	45,351	0.001%
56718	Ventura County Office of Education	2,028,292	0.038%

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
00056	Ventura County Office of Education	\$72,457,836	
57002	Davis Joint Unified School District	4,316,567	0.081%
57003	Esparto Unified School District	433,144	0.008%
57004	Washington Unified School District	3,516,270	0.066%
57005	Winters Joint Unified School District	740,311	0.014%
57006	Woodland Joint Unified School District	4,790,179	0.090%
57007	Yolo County Office of Education	672,058	0.013%
57041	West Sacramento Early College Prep Charter	52,170	0.001%
57044	Lighthouse Charter	44,251	0.001%
57045	Empowering Possibilities International Charter	99,338	0.002%
00057	Yolo County office of Education	\$14,664,288	
58040	Plumas Lake Elementary	507,429	0.009%
58041	Wheatland Union High	308,843	0.006%
58042	Wheatland Elementary	690,350	0.013%
58043	Camptonville Elementary	15,436	0.000%
58044	Camptonville Academy Charter	155,448	0.003%
58045	Yuba Community College District	1,977,759	0.037%
58095	Marysville Joint Unified School District	4,119,872	0.077%
58096	Yesca/Yuba Environmental Science Charter	23,403	0.000%
58097	Paragon Collegiate Academy	56,630	0.001%
58099	Yuba County Office Of Education	516,243	0.010%
00058	Yuba County Office of Education	\$8,371,413	
59174	Department of Education	663,932	0.012%
59178	Department of Corrections: Calipatria	27,897	0.001%
59184	School for the Blind	17,290	0.000%
59192	Commission On Teacher Credentialing	65,411	0.001%
59193	Diagnostic Center Central	138,187	0.003%
59199	Diagnostic Center Northern	32,730	0.001%
59202	Diagnostic Center Southern	90,039	0.002%
59205	California School for the Deaf	16,286	0.000%
59364	Board of Governors, California Community Colleges	11,029	0.000%
59630	Department of Consumer Affairs	9,609	0.000%
00059	State Agencies	\$1,072,410	
00061	Los Angeles Unified School District	298,897,034	5.589%
00061	Los Angeles Unified School District	\$298,897,034	
00062	Los Angeles Community College District	26,084,756	0.488%
00062	Los Angeles Community College District	\$26,084,756	
00063	City College of San Francisco	8,441,030	0.158%
00063	City College of San Francisco	\$8,441,030	
01014	Berkeley Unified School District	43,686	0.001%
01014	Berkeley Unified School District	\$43,686	
01020	Fremont Unified School District	60,405	0.001%
01020	Fremont Unified School District	\$60,405	
01061	Ohlone Community College District	208,950	0.004%
01061	Ohlone Community College District	\$208,950	
01063	Peralta Community College District	395,574	0.007%
01063	Peralta Community College District	\$395,574	
01065	Chabot-Las Positas Community College District	254,006	0.005%
01065	Chabot-Las Positas Community College District	\$254,006	
04030	Butte Community College District	2,375,779	0.044%
04030	Butte Community College District	\$2,375,779	
07077	West Contra Costa Unified School District	34,736	0.001%
07077	West Contra Costa Unified School District	\$34,736	

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, 2016

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
07079	Contra Costa Community College District	\$428,655	0.008%
07079	Contra Costa Community College District	\$428,655	
19015	Antelope Valley Community College District	172,942	0.003%
19015	Antelope Valley Community College District	\$172,942	
19290	El Camino Community College District	333,656	0.006%
19290	El Camino Community College District	\$333,656	
19381	Glendale Community College District	367,659	0.007%
19381	Glendale Community College District	\$367,659	
19550	Long Beach Unified School District	41,763,711	0.781%
19550	Long Beach Unified School District	\$41,763,711	
19795	Santa Clarita Community College District	220,410	0.004%
19795	Santa Clarita Community College District	\$220,410	
19801	Santa Monica Community College District	345,737	0.006%
19801	Santa Monica Community College District	\$345,737	
31042	Sierra Joint Community College District	3,341,125	0.062%
31042	Sierra Joint Community College District	\$3,341,125	
33024	Corona-Norco Unified School District	28,793,920	0.538%
33024	Corona-Norco Unified School District	\$28,793,920	
37044	Helix High Charter	363	0.000%
37044	Helix High Charter	\$363	
41050	San Mateo County Community College District	5,303,303	0.099%
41050	San Mateo County Community College District	\$5,303,303	
43110	Cupertino Union	9,538,714	0.178%
43110	Cupertino Union	\$9,538,714	
43171	Foothill De Anza Community College District	543,888	0.010%
43171	Foothill De Anza Community College District	\$543,888	
43176	San Jose/Evergreen Community College District	333,464	0.006%
43176	San Jose/Evergreen Community College District	\$333,464	
44025	Cabrillo Community College District	2,595,245	0.049%
44025	Cabrillo Community College District	\$2,595,245	
48527	Solano County Community College District	144,269	0.003%
48527	Solano County Community College District	\$144,269	
56626	Ventura Community College District	257,127	0.005%
56626	Ventura Community College District	\$257,127	
58045	Yuba Community College District	130,466	0.002%
58045	Yuba Community College District	\$130,466	
Total CalSTRS-calculated employer contributions		\$3,407,627,703	63.72%
State of California contributions (nonemployer contributing entity) ¹		1,939,901,665	36.28%
Total employer and state contributions included in the proportionate share calculation		\$5,347,529,368	100.00%
Plus: Contributions for separately financed liabilities of individual employers ²		13,498,348	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		(29,981,722)	
Total employer and state contributions in the Statement of Changes in Fiduciary Net Position		\$5,331,045,994	

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, 2016
(Dollars in Millions)

Schedule B¹

Total Net Pension Liability, as of June 30, 2016	\$80,881
Total Net Pension Liability, as of June 30, 2015	67,324
Increase (decrease) in Net Pension Liability	\$13,557

Items subject to reduction²	
Differences between expected and actual experience	(1,209)
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	12,059
Change in NPL recognized immediately in pension expense	\$2,707

Current year reduction of deferred outflows of resources²	
Differences between expected and actual experience ³	-
Changes of assumptions ³	-
Differences between projected and actual earnings on plan investments ⁴	140
Total current year reduction of deferred outflows of resources	\$140

Current year reduction of deferred inflows of resources²	
Differences between expected and actual experience ³	360
Changes of assumptions ³	-
Differences between projected and actual earnings on plan investments ⁴	-
Total current year reduction of deferred inflows of resources	\$360

Deferred outflows of resources	
Differences between expected and actual experience	-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments ⁴	6,430
Total deferred outflows of resources	\$6,430

Deferred inflows of resources	
Differences between expected and actual experience	1,973
Changes of assumptions	-
Differences between projected and actual earnings on plan investments ⁴	-
Total deferred inflows of resources	\$1,973

- 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, 2016.
- 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.

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement Plan Notes to Other Pension Information

1. Plan Description

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

At June 30, 2016, there were 1,740 contributing employers (charter schools, school districts, community college districts, county offices of education and regional occupational programs).

2. Summary of Significant Accounting Policies

Basis of Presentation

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

Employer contributions 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). Individual employers which report their Cash Balance Benefit contributions separately may appear twice on the schedule - once within the grouping by CalSTRS reporting source for their STRP Defined Benefit Program contributions, and once as a separate reporting

source for their STRP Cash Balance Benefit Program contributions (near the end of Schedule A).

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

Basis of Accounting and Use of Estimates

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

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

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.

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

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

California State Teachers' Retirement Plan Notes to Other Pension Information

3. Actuarial Methods and Assumptions Relating to Schedule B

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The components of the net pension liability of the STRP for participating employers and the State of California (nonemployer contributing entity) as of June 30, 2016 and 2015, are as follows (dollars in millions):

	2016	2015
Total pension liability	\$269,994	\$259,146
Less: STRP fiduciary net position	(189,113)	(191,822)
Net pension liability of employers and the state	\$80,881	\$67,324

The total pension liability for the STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2015, and rolling forward the total pension liability to June 30, 2016. The financial reporting actuarial valuation as of June 30, 2015, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2015
Experience Study	July 1, 2006 through June 30, 2010
Actuarial Cost Method	Entry age normal
Investment Rate of Return ¹	7.60%
Consumer Price Inflation	3.00%
Wage Growth	3.75%
Post-retirement Benefit Increases	2% simple for DB (Annually) Maintain 85% purchasing power level 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 tables² adjusted to fit CalSTRS specific experience through June 30, 2015. See CalSTRS July 1, 2006 – June 30, 2010 Experience Analysis and June 30, 2015 Actuarial Program Valuations for more information.

Discount rate

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. The actuarial investment rate of return assumption was adopted by the board in 2012 in conjunction with the most recent experience study. For each future valuation, CalSTRS consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of 20-year geometric real rates of return and the assumed asset allocation for each major asset class for the year ended June 30, 2016, are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return ³
Global Equity	47%	6.30%
Fixed Income	12	0.30
Real Estate	13	5.20
Private Equity	13	9.30
Absolute Return/Risk Mitigating Strategies	9	2.90
Inflation Sensitive	4	3.80
Cash/Liquidity	2	-1.00

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 disclosed in Note 1 to the Basic Financial Statements in CalSTRS Comprehensive Annual Financial Report (CAFR) as of and for the fiscal year ended June 30, 2016. 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 expense occur midyear.

¹Net 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.

²RP2000 series tables are an industry standard set of mortality rates published in 2000 by the Society of Actuaries.

³20-years geometric average

California State Teachers' Retirement Plan

Notes to Other Pension Information

Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

Amortization of Deferred Outflows and Deferred Inflows of Resources

Schedule B includes only certain categories of deferred outflows of resources and deferred inflows of resources. This schedule includes differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions, employer contributions made subsequent to the measurement date, or adjustments to pension revenue and expense associated with on-behalf payments made by the State of California (non-employer contributing entity) for each employer.

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, 2016. 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. As of June 30, 2016, deferred inflows of \$1,973 million is the unamortized portion of the difference between expected and actual experience; and deferred outflows of \$6,430 million is the net difference between projected and actual earnings on plan investments.

4. Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in CalSTRS financial statements and/or Comprehensive Annual Financial Report for the fiscal year ended June 30, 2016, which can be found on CalSTRS website.