

**California State Teachers' Retirement System  
(A Component Unit of the State of California)**

State Teachers' Retirement Plan and Medicare Premium  
Payment Program

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

**For the Fiscal Year Ended June 30, 2017**

# California State Teachers' Retirement System

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

### Other Pension and Postemployment Benefits Information

For the Fiscal Year Ended June 30, 2017

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**Other Pension Information**

**State Teachers' Retirement Plan**

## INDEPENDENT AUDITOR'S REPORT

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

**Report on Schedules**

We have audited the accompanying Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity of State Teachers' Retirement Plan, a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2017, and the related notes. We have also audited the captions titled total net pension liability, as of June 30, 2017; 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, 2017, 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, 2017 and total net pension liability, as of June 30, 2017; total deferred outflows of resources; and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2017, in accordance with accounting principles generally accepted in the United States of America.

### **Emphasis of Matter**

#### *Net Pension Liability of Employers and Nonemployer Contributing Entity*

As described in Note 3, based on the most recent actuarial valuation as of June 30, 2016, CalSTRS independent actuaries determined that, at June 30, 2017, the value of the State Teachers' Retirement Plan ("STRP") total pension liability exceeded the STRP fiduciary net position by \$ 92.5 billion. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return of 7.1%, consumer price inflation of 2.75%, wage growth of 3.5% and custom mortality tables based on CalSTRS most recent Experience Analysis. Our opinion is not modified with respect to this matter.

### **Other Matter**

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2017, and our report thereon, dated September 29, 2017, 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 September 29, 2017 on our consideration of State Teachers' Retirement Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters related to Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity and the specified caption totals included in the accompanying Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering State Teachers' Retirement Plan's internal control over financial reporting and compliance related to the Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity and the specified caption totals included in the accompanying Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity.



Crowe Horwath LLP

September 29, 2017  
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, 2017**

**Schedule A**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
01001	Alameda County Office of Education	\$1,026,539	0.015%
01010	Alameda City Unified School District	5,657,757	0.085%
01012	Albany City Unified School District	2,452,245	0.037%
01014	Berkeley Unified	6,879,584	0.103%
01016	Castro Valley Unified School District	5,838,534	0.088%
01017	Dublin Unified School District	6,631,532	0.099%
01018	Emery Unified School District	551,202	0.008%
01020	Fremont Unified	23,681,640	0.355%
01022	Hayward Unified School District	15,258,431	0.229%
01024	Livermore Valley Joint Unified School District	7,619,118	0.114%
01026	Newark Unified Unified School District	3,973,824	0.060%
01028	New Haven Unified School District	8,501,910	0.128%
01030	Oakland Unified School District	25,327,824	0.380%
01032	Piedmont City Unified School District	2,261,300	0.034%
01033	Pleasanton Unified School District	10,014,491	0.150%
01034	San Leandro Unified School District	5,997,636	0.090%
01036	San Lorenzo Unified School District	7,027,722	0.105%
01038	Sunol Glen Unified School District	163,890	0.002%
01042	Mountain House Elementary	8,083	0.000%
01061	Ohlone Community College District	2,265,967	0.034%
01063	Peralta Community College District	5,621,880	0.084%
01065	Chabot-Las Positas Community College District	5,237,135	0.079%
01073	Eden Regional Occupational Program	367,488	0.006%
01079	Tri-Valley Regional Occupation Program	201,383	0.003%
01081	Aspire Public Schools	1,900,515	0.029%
01082	Oakland Military Institute	336,123	0.005%
01083	Oakland School for the Arts	278,143	0.004%
01086	North Oakland Community Charter	105,176	0.002%
01087	Oakland Unity High	220,772	0.003%
01088	Kipp Summit Academy	251,504	0.004%
01092	Leadership Public Schools Hayward	300,953	0.005%
01095	Bay Area Technology School	145,772	0.002%
01096	Livermore Valley Charter	417,269	0.006%
01097	Education for Change at Cox Elementary	1,475,881	0.022%
01101	Conservatory of Vocal/Instrumental Arts	110,330	0.002%
01102	Arise High	136,251	0.002%
01103	Nea Community Learning Center	299,420	0.004%
01104	Golden Oak Montessori of Hayward	87,957	0.001%
01105	Alameda Community Learning Center	177,679	0.003%
01106	Envision Academy of Arts and Technology	408,793	0.006%
01107	Impact Academy of Arts and Technology	288,999	0.004%
01108	The Academy of Alameda	327,429	0.005%
01109	Yu Ming Charter	179,535	0.003%
01110	Vincent Academy	131,258	0.002%
01111	Community School for Creative Education	90,429	0.001%
01112	Realm Charter	405,664	0.006%
01113	Urban Montessori Charter	196,107	0.003%
01114	LPS Oakland Research and Development Campus	193,538	0.003%
01116	Silver Oak High Montessori Charter	116,856	0.002%
01117	Key Academy Charter	282,949	0.004%
01118	East Bay Innovation Academy	213,766	0.003%
01119	Castlemont Community Transformation Schools	14,997	0.000%
01120	Roses in Concrete Community School	147,501	0.002%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>\$161,808,681</b>	
02001	Alpine County Office of Education	51	0.000%
02010	Alpine County Unified School District	122,666	0.002%
<b>00002</b>	<b>Alpine County Office of Education</b>	<b>\$122,717</b>	
03003	Amador County Office of Education	560,089	0.008%
03040	Amador County Unified School District	1,786,583	0.027%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>\$2,346,672</b>	
04001	Butte County Office of Education	1,403,707	0.021%
04002	Blue Oak Charter	147,206	0.002%
04003	Bangor Union Elementary	51,465	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
04006	Biggs Unified School District	\$317,311	0.005%
04007	Chico Country Day	243,196	0.004%
04008	Chico Unified School District	6,749,374	0.101%
04010	Durham Unified School District	559,488	0.008%
04011	Feather Falls Union Elementary	7,123	0.000%
04014	Golden Feather Union Elementary District	73,690	0.001%
04017	Gridley Unified School District	1,141,491	0.017%
04019	Manzanita Elementary	144,372	0.002%
04021	Nord Country	72,731	0.001%
04022	Oroville City Elementary	1,527,392	0.023%
04023	Oroville Union High	1,270,293	0.019%
04024	Palermo Union Elementary	679,245	0.010%
04025	Paradise Unified School District	1,930,980	0.029%
04026	Pioneer Union Elementary	24,239	0.000%
04029	Thermalito Union Elementary	917,467	0.014%
04035	Children's Community Charter	86,296	0.001%
04036	Core Butte Charter	373,470	0.006%
04037	Forest Ranch Charter	44,460	0.001%
04038	Sherwood Montessori	47,710	0.001%
04040	Ipakanni Early College Charter	26,348	0.000%
04041	Pivot Charter North Valley	50,779	0.001%
04042	Stream Charter School	96,757	0.001%
04045	Hometech Charter School	78,431	0.001%
04046	Paradise Charter Middle School	58,814	0.001%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>\$18,123,835</b>	
05030	Mark Twain Union Elementary	386,914	0.006%
05031	Bret Harte Union High	449,644	0.007%
05032	Calaveras Unified School District	1,343,518	0.020%
05033	Vallecito Union School District	331,264	0.005%
05099	Calaveras County Office of Education	543,907	0.008%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>\$3,055,247</b>	
06050	Colusa Unified School District	785,814	0.012%
06051	Maxwell Unified School District	202,418	0.003%
06052	Pierce Joint Unified School District	790,726	0.012%
06053	Williams Unified School District	708,743	0.011%
06099	Colusa County Office of Education	493,690	0.007%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>\$2,981,391</b>	
07050	Acalanes Union High	3,746,600	0.056%
07051	Canyon Elementary	23,368	0.000%
07052	Lafayette Elementary	2,375,454	0.036%
07053	Moraga Elementary	1,131,509	0.017%
07054	Orinda Union Elementary	1,695,280	0.025%
07055	Walnut Creek Elementary	2,191,847	0.033%
07056	Leadership Public Schools: Richmond	434,592	0.007%
07057	Manzanita Middle Charter	47,846	0.001%
07059	Richmond College Prep K-5 Charter	134,907	0.002%
07060	Liberty Union High	4,465,153	0.067%
07061	Brentwood Union Elementary	5,195,675	0.078%
07062	Byron Union Elementary	1,062,913	0.016%
07063	Knightesen Elementary	328,952	0.005%
07064	Oakley Union Elementary	2,965,723	0.044%
07069	Contra Costa County Office of Education	2,212,255	0.033%
07071	Antioch Unified School District	9,477,770	0.142%
07072	John Swett Unified School District	1,014,282	0.015%
07074	Martinez Unified School District	2,516,108	0.038%
07075	Mt. Diablo Unified School District	19,673,538	0.295%
07076	Pittsburg Unified Unified School District	6,264,324	0.094%
07077	West Contra Costa Unified	14,830,185	0.222%
07078	San Ramon Valley Unified School District	17,987,701	0.270%
07079	Contra Costa Community College District	8,000,261	0.120%
07080	Making Waves Academy	535,495	0.008%
07082	Antioch Charter Academy	86,605	0.001%
07083	Antioch Charter Academy #2	90,564	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
07085	Clayton Valley Charter High	\$907,620	0.014%
07087	Summit Public School K2	105,824	0.002%
07088	Vista Oaks Charter	355,055	0.005%
07089	Aspire Richmond California College Prep Academy	215,504	0.003%
07090	Aspire Richmond Technology Academy	144,236	0.002%
07091	Summit Public Schools Tamalpais	48,128	0.001%
07092	Contra Costa School of Performing Art	122,389	0.002%
07093	Rocketship Futuro Academy	51,309	0.001%
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>\$110,438,972</b>	
08001	Del Norte County Unified School District	2,306,244	0.035%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>\$2,306,244</b>	
09001	Buckeye Union Elementary	2,467,579	0.037%
09002	Camino Union Elementary	284,458	0.004%
09004	Gold Oak Union Elementary	207,107	0.003%
09005	Gold Trail Union Elementary	288,752	0.004%
09006	Indian Diggings Elementary	13,329	0.000%
09007	Lake Tahoe Unified School District	2,499,562	0.037%
09008	Latrobe Elementary	97,095	0.001%
09009	Black Oak Mine Unified School District	563,191	0.008%
09010	Mother Lode Union Elementary	526,497	0.008%
09012	Pioneer Union Elementary	157,245	0.002%
09013	Placerville Union Elementary	664,204	0.010%
09014	Pollock Pines Elementary	318,422	0.005%
09015	Rescue Union Elementary	1,975,027	0.030%
09016	Silver Fork Elementary	18,094	0.000%
09018	El Dorado Union High	3,781,134	0.057%
09019	El Dorado County Office of Education	1,913,719	0.029%
09023	Lake Tahoe Community College District	513,046	0.008%
09026	Central Sierra Regional Occupational Program	41,396	0.001%
09041	CA Montessori Project, Shingle Springs Campus	181,247	0.003%
09044	Rising Sun Montessori School	34,022	0.001%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>\$16,545,126</b>	
10001	Fresno County Office of Education	3,320,978	0.050%
10002	Alvina Elementary	75,985	0.001%
10006	Big Creek Elementary	46,115	0.001%
10008	Burrel Union Elementary	63,242	0.001%
10012	Caruthers Unified School District	818,456	0.012%
10014	Clay Joint Elementary	116,315	0.002%
10016	Coalinga/Huron Joint Unified School District	2,635,191	0.040%
10018	Central Unified School District	8,591,809	0.129%
10021	Fowler Unified School District	1,419,944	0.021%
10022	Firebaugh-Las Deltas Joint Unified School District	1,520,770	0.023%
10027	Golden Plains Unified School District	944,696	0.014%
10031	Kerman Unified School District	2,661,876	0.040%
10034	Kingsburg Joint Union Elementary	1,095,109	0.016%
10035	Kingsburg Joint Union High	744,766	0.011%
10036	Kings Canyon Joint Unified School District	5,573,352	0.084%
10037	Laton Joint Unified School District	383,292	0.006%
10042	Mendota Unified School District	1,653,603	0.025%
10043	Monroe Elementary	91,770	0.001%
10045	Orange Center Elementary	171,610	0.003%
10048	Pacific Union Elementary	180,827	0.003%
10049	Parlier Unified School District	1,706,936	0.026%
10050	Pine Ridge Elementary	86,816	0.001%
10051	Raisin City Elementary	127,322	0.002%
10052	Riverdale Joint Unified School District	888,194	0.013%
10057	Sanger Unified School District	6,707,248	0.101%
10059	Selma Unified School District	4,179,457	0.063%
10060	Central Valley Pre-School JPA	10,711	0.000%
10067	Sierra Unified School District	778,125	0.012%
10071	Washington Colony Elementary	210,921	0.003%
10073	West Park Elementary	317,788	0.005%
10074	Westside Elementary	126,497	0.002%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
10075	Washington Unified School District	\$1,569,044	0.024%
10076	Valley Regional Occupational Program	323,899	0.005%
10079	W.E.B. Duboise Public Charter	160,506	0.002%
10150	Clovis Unified School District	22,494,884	0.337%
10170	West Hills Community College District	1,719,193	0.026%
10240	Fresno Unified School District	44,264,860	0.664%
10303	Valley Preparatory Academy Charter	184,702	0.003%
10306	Hume Lake Charter	40,592	0.001%
10310	University High	261,554	0.004%
10311	Sierra Charter	243,882	0.004%
10312	Carter G. Woodson Public Charter	142,437	0.002%
10315	Big Picture High	191,474	0.003%
10321	California Virtual Academy at Fresno	99,681	0.001%
10323	Edison-Bethune Charter Academy	270,123	0.004%
10324	Kepler Neighborhood School	151,327	0.002%
10327	Aspen Public School	39,159	0.001%
10328	Inspire Charter School - Central	52,178	0.001%
10650	State Center Community College District	9,860,434	0.148%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>\$129,319,650</b>	
11601	Capay Joint Union Elementary	99,501	0.001%
11603	Lake Elementary	70,620	0.001%
11604	Oriand Joint Unified School District	1,118,287	0.017%
11605	Plaza Elementary	82,980	0.001%
11606	Princeton Joint Unified School District	98,778	0.001%
11607	Stony Creek Joint Unified School District	82,676	0.001%
11608	Willows Unified School District	799,061	0.012%
11611	Glenn County Office of Education	583,583	0.009%
11612	Hamilton Unified School District	397,753	0.006%
11614	Conservation Corps of Long Beach Gateway Cities	20,532	0.000%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>\$3,353,771</b>	
12001	Humboldt County Office of Education	939,427	0.014%
12002	Arcata Elementary	540,442	0.008%
12003	Northern Humboldt Union High	1,002,357	0.015%
12004	Big Lagoon Union Elementary	20,771	0.000%
12005	Blue Lake Union Elementary	81,505	0.001%
12007	Bridgeville Elementary	28,084	0.000%
12008	Cuddeback Union Elementary	60,543	0.001%
12009	Cutten Elementary	287,159	0.004%
12012	Eureka City Unified School District	1,954,275	0.029%
12015	Fieldbrook Elementary	63,247	0.001%
12017	Fortuna Union High	560,706	0.008%
12018	Freshwater Elementary	151,741	0.002%
12019	Garfield Elementary	33,666	0.001%
12021	Green Point Elementary	12,098	0.000%
12024	Hydesville Elementary	93,365	0.001%
12025	Jacoby Creek Elementary	186,690	0.003%
12026	Klamath-Trinity Joint Unified School District	696,950	0.010%
12027	Kneeland Elementary	20,102	0.000%
12028	Lolita Union Elementary	61,545	0.001%
12029	Maple Creek Elementary	15,339	0.000%
12031	McKinleyville Union Elementary	594,322	0.009%
12032	Orick Elementary	16,303	0.000%
12033	Pacific Union Elementary	295,959	0.004%
12034	Peninsula Union Elementary	22,346	0.000%
12035	Redwoods Community College District	1,231,226	0.018%
12036	Rio Dell Elementary	184,525	0.003%
12038	Scotia Union Elementary	100,643	0.002%
12039	South Bay Union Elementary	249,531	0.004%
12040	Southern Humboldt Joint Unified School District	350,868	0.005%
12041	Trinidad Union Elementary	85,208	0.001%
12045	Ferndale Unified School District	282,583	0.004%
12046	Mattole Unified School District	368,424	0.006%
12047	Fortuna Elementary School District	637,508	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	73,288	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
12071	Pacific View Charter	\$87,841	0.001%
12072	Alder Grove Charter	192,793	0.003%
12073	Redwood Preparatory Charter	70,887	0.001%
12074	Laurel Tree Charter	61,878	0.001%
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>\$11,716,145</b>	
13001	Imperial Community College District	2,376,083	0.036%
13010	Brawley Elementary	2,576,949	0.039%
13012	Brawley Union High	1,226,529	0.018%
13015	Calexico Unified School District	5,202,518	0.078%
13018	Calipatria Unified School District	775,232	0.012%
13021	Central Union High	2,671,943	0.040%
13024	El Centro Elementary	3,060,731	0.046%
13027	Heber Elementary	718,074	0.011%
13030	Holtville Unified School District	1,067,903	0.016%
13033	Imperial Unified School District	2,387,647	0.036%
13036	Magnolia Union Elementary	72,867	0.001%
13039	McCabe Union Elementary	607,692	0.009%
13042	Meadows Union Elementary	297,931	0.004%
13045	Mulberry Elementary	35,168	0.001%
13048	San Pasqual Valley Unified School District	572,856	0.009%
13051	Seeley Union Elementary	215,413	0.003%
13054	Westmorland Union Elementary	223,089	0.003%
13060	Imperial County Office of Education	1,278,992	0.019%
13068	Imperial Valley Regional Occupational Program	52,129	0.001%
13103	Imagine School At Imperial Valley	277,424	0.004%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>\$25,697,170</b>	
14023	College Bridge Academy	125,810	0.002%
14024	The Education Corps	112,620	0.002%
14101	Big Pine Unified School District	140,528	0.002%
14111	Youthbuild Charter of California	450,562	0.007%
14121	Bishop Unified School District	1,109,468	0.017%
14401	Death Valley Unified School District	38,837	0.001%
14501	Lone Pine Unified School District	206,210	0.003%
14601	Owens Valley Unified School District	84,031	0.001%
14701	Round Valley Joint Elementary	72,010	0.001%
14801	Inyo County Career Technical Education Program JPA	37,052	0.001%
14901	Inyo County Office of Education	199,282	0.003%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>\$2,576,410</b>	
15001	Arvin Union Elementary	1,846,756	0.028%
15002	Bakersfield City School District	17,817,569	0.267%
15003	Beardsley Elementary	861,580	0.013%
15004	Belridge Elementary	33,899	0.001%
15005	Blake Elementary	6,152	0.000%
15007	Buttonwillow Union Elementary	216,380	0.003%
15008	Caliente Union Elementary	26,354	0.000%
15010	Delano Union Elementary	4,212,081	0.063%
15011	Di Giorgio Elementary	109,741	0.002%
15012	Edison Elementary	565,054	0.008%
15013	Elk Hills Elementary	84,719	0.001%
15015	Fairfax Elementary	1,392,049	0.021%
15016	Fruitvale Elementary	1,694,413	0.025%
15017	General Shafter Elementary	79,409	0.001%
15019	Greenfield Union School District	5,036,625	0.076%
15021	Kernville Union Elementary	469,737	0.007%
15022	Lakeside Union School District	727,237	0.011%
15023	Lamont Elementary	1,586,191	0.024%
15025	Linns Valley-Poso Flat Union School District	22,087	0.000%
15026	Lost Hills Union Elementary	286,992	0.004%
15027	Maple Elementary	112,864	0.002%
15029	McKittrick Elementary	92,190	0.001%
15030	Midway Elementary	77,212	0.001%
15031	Norris Elementary	1,846,510	0.028%
15032	Panama-Buena Vista Union School District	9,122,039	0.137%

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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
15033	Pond Union Elementary	\$96,873	0.001%
15035	Richland Union Elementary	1,984,664	0.030%
15036	Rio Bravo-Greeley Union Elementary	525,511	0.008%
15037	Rosedale Union Elementary	3,072,126	0.046%
15038	Semitropic Elementary	102,815	0.002%
15039	South Fork Union School District	113,336	0.002%
15040	Standard Elementary	1,603,143	0.024%
15041	Taft City School District	1,133,545	0.017%
15042	Vineland Elementary	349,427	0.005%
15043	Wasco Union Elementary	1,913,530	0.029%
15044	Delano Joint Union High	2,329,182	0.035%
15045	Kern Union High	21,088,015	0.316%
15046	Taft Union High	1,046,469	0.016%
15047	Wasco Union High	979,752	0.015%
15048	Maricopa Unified School District	670,675	0.010%
15049	Mojave Unified School District	1,444,074	0.022%
15050	Muroc Joint Unified School District	947,772	0.014%
15051	Southern Kern Unified School District	1,808,531	0.027%
15052	Tehachapi Unified School District	1,970,862	0.030%
15053	Kern Community College District	6,399,233	0.096%
15054	West Kern Community College District	1,052,393	0.016%
15055	Kern County Office of Education	3,882,876	0.058%
15056	El Tejon Unified School District	370,091	0.006%
15058	Sierra Sands Unified School District	2,526,957	0.038%
15059	McFarland Unified School District	1,825,701	0.027%
15060	North Kern Vocational Training Center	51,511	0.001%
15063	Ridgecrest Charter	167,313	0.003%
15064	The Paramount Bard Academy	512,844	0.008%
15065	Grimmway Academy	327,374	0.005%
15067	Peak To Peak Mountain Charter	29,234	0.000%
15068	Inspire Charter School - Kern	474,717	0.007%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>\$109,126,386</b>	
16010	Armona Union Elementary	580,345	0.009%
16011	Central Union Elementary	1,235,996	0.019%
16013	Hanford Elementary	3,367,622	0.051%
16015	Island Union Elementary	169,833	0.003%
16017	Kings River-Hardwick Union Elementary	388,920	0.006%
16018	Kit Carson Union Elementary	214,954	0.003%
16019	Lakeside Union Elementary	147,851	0.002%
16020	Lemoore Union Elementary	1,700,975	0.026%
16021	Pioneer Union Elementary	778,736	0.012%
16027	Hanford Joint Union High	2,152,984	0.032%
16031	Lemoore Union High	1,243,040	0.019%
16038	Corcoran Joint Unified School District	1,881,035	0.028%
16045	Reef-Sunset Unified School District	1,446,842	0.022%
16073	Kings County Office of Education	1,047,218	0.016%
16080	California Virtual Academy at Kings School	133,893	0.002%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>\$16,490,244</b>	
17001	Kelseyville Unified School District	920,136	0.014%
17006	Konocti Unified School District	1,662,611	0.025%
17009	Lake County International Charter	31,180	0.000%
17011	Lakeport Unified School District	812,385	0.012%
17016	Middletown Unified School District	743,027	0.011%
17026	Lucerne Elementary	125,470	0.002%
17038	Upper Lake Unified School District	421,083	0.006%
17050	Lake County Office of Education	153,388	0.002%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>\$4,869,280</b>	
18100	Lassen County Office of Education	282,450	0.004%
18110	Janesville Union Elementary	166,411	0.002%
18120	Johnstonville Elementary	71,814	0.001%
18150	Ravendale-Termo Elementary	7,799	0.000%
18151	New Day Academy	128,163	0.002%
18160	Richmond Elementary	76,077	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
18170	Shaffer Union Elementary	\$84,682	0.001%
18180	Fort Sage Unified School District	128,777	0.002%
18190	Long Valley Charter	174,413	0.003%
18200	Big Valley Joint Unified School District	77,772	0.001%
18400	Lassen Community College District	481,242	0.007%
18500	Lassen Union High	399,351	0.006%
18600	Susanville Elementary	455,001	0.007%
18700	Westwood Unified School District	88,957	0.001%
18800	Westwood Charter	74,109	0.001%
<b>00018</b>	<b>Lassen County Office of Education</b>	<b>\$2,697,018</b>	
19002	ABC Unified School District	12,298,541	0.184%
19004	Academia Avance Charter	200,492	0.003%
19005	Alhambra Unified School District	10,889,888	0.163%
19009	Oscar De La Hoya Animo Charter High	287,341	0.004%
19010	Antelope Valley Union High	12,552,543	0.188%
19011	Animo South Los Angeles Charter	276,605	0.004%
19012	Animo Venice Charter High	318,596	0.005%
19013	Animo Leadership High Charter	1,207,030	0.018%
19014	Animo Inglewood Charter High	290,063	0.004%
19015	Antelope Valley Community College District	3,043,302	0.046%
19020	Arcadia Unified School District	6,228,840	0.093%
19021	Anahuacalmeac University Preparatory High	194,023	0.003%
19023	Academia Moderna Charter	195,953	0.003%
19024	Ararat Charter	106,044	0.002%
19026	Albert Einstein Academy Letters, Arts and Sciences	225,001	0.003%
19027	Animo Jefferson Middle School	221,353	0.003%
19028	Arts in Action Community Charter	165,726	0.002%
19030	Aspire Inskip Academy	145,048	0.002%
19031	Aspire Juanita Tate Academy	174,623	0.003%
19032	Aspire Slauson Academy	162,331	0.002%
19041	Azusa Unified School District	6,321,215	0.095%
19042	San Jose Charter Academy	693,286	0.010%
19050	Baldwin Park Unified School District	10,122,889	0.152%
19051	Barack Obama Charter	251,614	0.004%
19065	Bassett Unified School District	2,601,225	0.039%
19070	Bellflower Unified School District	7,304,168	0.110%
19075	Antonio Maria Lugo Academy	225,360	0.003%
19076	Aspire Firestone Academy #076	217,071	0.003%
19077	Aspire Gateway Academy #077	209,484	0.003%
19078	Aspire Pacifica College Prep Academy #078	247,517	0.004%
19079	Bert Corona Charter	161,652	0.002%
19080	Beverly Hills Unified School District	3,709,771	0.056%
19081	Birmingham Community Charter	1,655,785	0.025%
19100	Bonita Unified School District	5,886,672	0.088%
19110	Burbank Unified School District	9,021,109	0.135%
19113	iQ Academy California	157,676	0.002%
19116	Alliance Susan and Eric Smidt Technology	334,463	0.005%
19118	PUC California Academy for Liberal Studies	256,339	0.004%
19120	Camino Nuevo Charter Academy	424,575	0.006%
19121	Camino Nuevo High	211,637	0.003%
19123	Camino Nuevo Academy #2	328,220	0.005%
19124	Camino Nuevo Elementary #3	340,877	0.005%
19125	Camino Nuevo Charter Academy #4	335,165	0.005%
19126	Camino Nuevo High #2	255,668	0.004%
19130	Castaic Union Elementary	1,167,307	0.018%
19131	Rise Kohyang Middle School	180,046	0.003%
19140	Centinela Valley Union High	4,521,992	0.068%
19142	Celerity Nascent Charter	354,140	0.005%
19145	Academy Performance Excellence (APEX) Academy	263,915	0.004%
19149	Westchester Secondary Charter	142,499	0.002%
19150	Cerritos Community College District	5,934,761	0.089%
19153	Valor Academy Charter High	223,016	0.003%
19155	Pasadena Rosebud Academy Middle School	11,812	0.000%
19156	Extera Public School #2	158,112	0.002%
19158	New West Charter Middle School	353,389	0.005%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19159	Central City Value	\$266,830	0.004%
19160	Charter Oak Unified School District	2,772,662	0.042%
19161	Century Community Charter	178,523	0.003%
19163	Champs-Charter High School of Arts-Multimedia and Performing	404,841	0.006%
19166	Alliance College-Ready Middle Academy #4	228,353	0.003%
19167	Alliance College-Ready Middle Academy #5	197,910	0.003%
19168	Citizens of the World Charter Hollywood	233,460	0.004%
19169	Citrus Community College District	3,514,641	0.053%
19170	Alliance Cindy and Bill Simon Technology Academy	358,726	0.005%
19172	Alliance College-Ready Middle Academy #12	208,499	0.003%
19178	Prepa Tec Los Angeles High	71,424	0.001%
19179	Animo Florence-Firestone Middle	84,457	0.001%
19180	Claremont Unified School District	4,073,241	0.061%
19181	Alliance Jack H. Skirball Middle School	227,230	0.003%
19182	Alliance Dr. Olga Mohan High	301,938	0.005%
19183	Alliance Gertz-Ressler High	597,886	0.009%
19187	Crown Preparatory Academy	258,276	0.004%
19188	Alliance Technology and Math Science High	251,933	0.004%
19189	Alliance College-Ready Academy High #16	209,076	0.003%
19190	Children of Promise Preparatory Academy	91,266	0.001%
19193	Celerity Octavia Charter	170,029	0.003%
19195	Community Charter Middle	761,724	0.011%
19200	Compton Community College District	1,679,654	0.025%
19212	Da Vinci Science Charter School	972,968	0.015%
19215	Compton Unified School District	13,237,683	0.199%
19220	Covina-Valley Unified School District	7,828,854	0.117%
19230	Culver City Unified School District	4,529,421	0.068%
19249	Downey Unified School District	14,880,255	0.223%
19265	Duarte Unified School District	2,184,839	0.033%
19268	PUC Early College Academy for Leaders and Scholars	227,364	0.003%
19269	East San Gabriel Valley Rop	425,118	0.006%
19270	East Whittier City Elementary	5,235,949	0.079%
19280	Eastside Union Elementary	2,079,700	0.031%
19286	Animo Ellen Ochoa Charter Middle School	195,408	0.003%
19287	Animo James B. Taylor Charter Middle School	156,191	0.002%
19290	El Camino Community College District	5,646,756	0.085%
19291	El Camino Real Charter High	1,746,322	0.026%
19300	El Monte City Elementary	5,921,641	0.089%
19310	El Monte Union High	6,117,812	0.092%
19315	El Rancho Unified School District	5,485,567	0.082%
19318	Endeavor College Preparatory Charter	354,713	0.005%
19320	El Segundo Unified School District	2,063,901	0.031%
19321	Environmental Charter High	276,500	0.004%
19322	Equitas Academy Charter	235,664	0.004%
19323	Environmental Charter Middle School	207,651	0.003%
19324	Environmental Charter Middle School Inglewood	121,136	0.002%
19329	Extera Public School	291,628	0.004%
19343	Alliance Renee and Meyer Luskin Academy	390,666	0.006%
19357	Alliance Margaret M. Bloomfield Tech Academy High	222,444	0.003%
19360	Garvey Elementary	3,298,733	0.049%
19361	Empower Generations	8,798	0.000%
19362	Gabriella Charter	268,436	0.004%
19376	Ilead Lancaster Charter	125,179	0.002%
19380	Glendale Unified School District	15,322,975	0.230%
19381	Glendale Community College District	4,175,019	0.063%
19391	Glendora Unified School District	4,526,254	0.068%
19399	Goethe International Charter	192,079	0.003%
19400	Gorman Elementary	47,321	0.001%
19401	Gorman Learning Center	916,757	0.014%
19402	Equitas Academy #2	157,521	0.002%
19405	Hacienda La Puente Unified School District	12,700,327	0.190%
19406	Apple Academy Charter Public	123,993	0.002%
19408	USC Hybrid High	217,032	0.003%
19411	Academy of Science and Engineering	92,954	0.001%
19412	Math and Science College Preparatory	302,672	0.005%
19413	Citizens of the World #2	349,629	0.005%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19414	Citizens of the World #3	\$222,798	0.003%
19420	Hawthorne School District	5,516,247	0.083%
19421	California Advancing Pathways for Students Los Angeles	10,795	0.000%
19425	Alliance Judy Burton Technology Academy High School	421,291	0.006%
19430	Hermosa Beach City Elementary	896,708	0.013%
19433	Alliance Huntington Park College-Ready Acadmy High	417,267	0.006%
19436	Aspire Centennial College Preparatory	264,361	0.004%
19450	Hughes-Elizabeth Lakes Union Elementary	99,848	0.001%
19457	Alliance Alice M Baxter College Ready High	198,243	0.003%
19458	ICEF Inglewood Elementary Charter School Academy	184,978	0.003%
19459	ICEF Inglewood Middle Charter Academy	67,723	0.001%
19460	Inglewood Unified School District	5,672,163	0.085%
19461	ICEF Vista Elementary Academy	152,176	0.002%
19462	ICEF Vista Middle Academy	97,539	0.001%
19463	Ingenium Charter	187,844	0.003%
19464	Wilder's Preparatory Academy Charter	132,449	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	60,220	0.001%
19468	Larchmont Charter	825,444	0.012%
19470	Keppel Union School District	1,544,562	0.023%
19473	Kipp Los Angeles College Preparatory	288,602	0.004%
19481	La Cañada Unified School District	2,491,379	0.037%
19490	Lancaster Elementary	8,192,128	0.123%
19491	Los Angeles Leadership Academy	363,885	0.005%
19492	Port of Los Angeles High	582,429	0.009%
19494	Los Angeles Academy of Arts and Enterprise	189,420	0.003%
19500	Lakeview Charter Academy	143,234	0.002%
19501	Lakeview Charter High	237,419	0.004%
19503	La Puente Valley Regional Occupational Program	191,074	0.003%
19505	Las Virgenes Unified School District	6,338,595	0.095%
19509	Lennox Mathematics, Science and Technology Academy	328,705	0.005%
19514	Intellectual Virtues Academy	84,931	0.001%
19519	Lifeline Education Charter	274,345	0.004%
19520	Lawndale Elementary	4,132,397	0.062%
19522	Life Source International Charter	127,615	0.002%
19527	Academy of Arts and Sciences Los Angeles 9-12	319,643	0.005%
19529	Alliance College Ready Middle Academy #8	236,711	0.004%
19530	Lennox Elementary	3,939,244	0.059%
19531	City Charter Elementary	114,130	0.002%
19532	Alliance College Ready Middle Academy #9	207,709	0.003%
19533	Pathways Community School	160,518	0.002%
19534	Metro Charter	103,998	0.002%
19536	Ingenium Charter Middle School	79,341	0.001%
19537	High Tech LA Charter	234,110	0.004%
19540	Little Lake City Elementary	2,621,569	0.039%
19541	North Valley Military Institute	215,978	0.003%
19542	Prepa Tec Los Angeles	170,109	0.003%
19543	Alliance Leadership Middle Academy	234,671	0.004%
19548	Aspire Titan Academy	153,894	0.002%
19549	Aspire Junior Collegiate Academy	363,173	0.005%
19551	Long Beach Community College District	6,177,286	0.093%
19557	New Opportunities Charter	220,283	0.003%
19558	Family First Charter	102,753	0.002%
19560	Los Nietos	1,021,318	0.015%
19561	Global Education Collaborative	41,106	0.001%
19567	New Horizons Charter Academy	146,681	0.002%
19570	Lowell Joint Elementary	1,668,989	0.025%
19572	Los Angeles International	105,310	0.002%
19580	Lynwood Unified School District	8,823,146	0.132%
19581	Magnolia Science Academy #3	235,772	0.004%
19582	Magnolia Science Academy #4	106,746	0.002%
19583	Magnolia Science Academy #5	94,526	0.001%
19584	Magnolia Science Academy #6	82,957	0.001%
19585	Magnolia Science Academy #7	115,247	0.002%
19587	Magnolia Science Academy #8	218,868	0.003%
19590	Manhattan Beach Unified School District	4,312,199	0.065%
19596	Albert Einstein Academy Letters, Arts, Sciences- Odyssey	85,802	0.001%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19599	Milagro Charter	\$143,686	0.002%
19605	Monrovia Unified School District	3,622,626	0.054%
19607	Monseñor Oscar Romero Charter Middle School	161,377	0.002%
19612	Grace Hopper Stem Academy	25,640	0.000%
19615	Montague Charter Academy	428,839	0.006%
19616	Summit Preparatory Charter School	77,129	0.001%
19619	Ivy Academia	387,872	0.006%
19620	Montebello Unified School District	18,135,267	0.272%
19624	Animo Mae Jemison Charter Middle School	158,463	0.002%
19626	PUC Inspire Charter Academy	133,051	0.002%
19627	Westside Innovative School House Secondary	84,812	0.001%
19630	Mt. San Antonio Community College District	9,653,153	0.145%
19636	Scale Leadership Academy	155,541	0.002%
19637	Clemente Charter School	116,264	0.002%
19638	Everest Value School	106,401	0.002%
19639	Village Charter Academy	115,283	0.002%
19640	Mountain View Elementary	5,139,430	0.077%
19641	Multicultural Learning Center	152,992	0.002%
19642	Global Education Academy 2	53,053	0.001%
19643	Resolute Academy	88,792	0.001%
19645	New Designs Charter	315,748	0.005%
19646	New Designs Charter- Watts	162,746	0.002%
19647	New Academy Canoga Park	219,723	0.003%
19649	N.E.W. Academy of Science and Arts	164,704	0.002%
19650	Newhall Elementary	3,775,931	0.057%
19652	Community Preparatory Academy	67,877	0.001%
19653	Teach Tech Charter High	109,704	0.002%
19657	PUC Community Charter Elementary	108,191	0.002%
19658	Ocean Charter	211,557	0.003%
19659	Crenshaw Arts-Tech Charter High	87,763	0.001%
19660	Norwalk-La Mirada Unified School District	12,296,653	0.184%
19661	Odyssey Charter	179,217	0.003%
19663	New Heights Charter	180,332	0.003%
19664	Inspire Charter School	1,504,399	0.023%
19665	New Los Angeles Charter	132,385	0.002%
19667	New Millennium Secondary	100,275	0.002%
19669	Stella Middle Charter Academy	337,874	0.005%
19675	Pacoima Charter Elementary	891,595	0.013%
19676	Equitas Academy Charter #3	76,860	0.001%
19678	Palmdale Aerospace Academy	534,668	0.008%
19680	Palmdale Elementary	11,337,850	0.170%
19682	Clear Passage Educational Center	6,568	0.000%
19691	Palos Verdes Peninsula Unified School District	6,530,335	0.098%
19692	Para Los Niños Charter	183,303	0.003%
19693	Aspire Ollin University Preparatory Academy	331,732	0.005%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	226,464	0.003%
19695	Para Los Niños Middle Charter	135,668	0.002%
19696	Aealas Agua Dulce Partnership Academy	44,816	0.001%
19699	Ilead Innovation Studios	765,078	0.011%
19700	Paramount Unified School District	10,297,845	0.154%
19701	Siatech Academy South	24,844	0.000%
19703	Public Policy Charter School	36,933	0.001%
19705	Pasadena Area Community College District	7,194,220	0.108%
19710	Pasadena Unified School District	10,331,543	0.155%
19711	City High School	208,030	0.003%
19720	Pomona Unified School District	17,348,062	0.260%
19723	University Preparatory Value High School	106,074	0.002%
19724	YPI Valley Public Charter School	88,571	0.001%
19725	Las Familias Del Pueblo Value Charter	207,756	0.003%
19733	Albert Einstein Academy Letter, Arts, Sciences STEM	123,914	0.002%
19734	James Jordan Middle School	188,223	0.003%
19738	Alliance 6-12 College Ready #21	173,198	0.003%
19739	Our Community Charter	192,229	0.003%
19740	Redondo Beach Unified School District	6,080,277	0.091%
19746	Granada Hills Charter High	2,607,533	0.039%
19749	Rio Hondo Community College District	3,878,025	0.058%

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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19751	Community Collaborative Charter School	\$676,795	0.010%
19760	Rosemead Elementary	1,644,374	0.025%
19768	Rise Kohyang High School	82,128	0.001%
19771	Rowland Unified School District	9,633,490	0.144%
19778	Valor Academy Elementary School	51,604	0.001%
19780	San Gabriel Unified School District	3,076,245	0.046%
19781	Animo Ralph Bunche High	293,313	0.004%
19782	Animo Pat Brown	297,145	0.004%
19783	Animo Watts College Preparatory Academy	246,569	0.004%
19784	Alliance William and Carol Ouchi High	580,548	0.009%
19787	Animo Locke 1 College Preparatory Academy	912,383	0.014%
19788	Alliance Marc and Eva Stern Math and Science High	384,795	0.006%
19789	Alliance College-Ready Academy High #5	392,145	0.006%
19790	San Marino Unified School District	2,014,819	0.030%
19791	New Village Charter	97,697	0.001%
19792	Girls Athletic Leadership School Los Angeles	48,118	0.001%
19793	Animo Jackie Robinson High	313,628	0.005%
19795	Santa Clarita Community College District	3,863,466	0.058%
19797	Triumph Academy	362,797	0.005%
19798	Excel Academy	162,422	0.002%
19800	Santa Monica-Malibu Unified School District	8,522,615	0.128%
19801	Santa Monica Community College District	7,898,798	0.118%
19805	Santa Rose Charter Academy	111,218	0.002%
19806	Nueva Esperanza Charter	219,765	0.003%
19807	Arts in Action Community Middle School	27,648	0.000%
19809	Century Academy for Excellence	97,175	0.001%
19810	Saugus Union Elementary	5,445,288	0.082%
19816	ICEF Innovation Los Angeles Charter School	77,532	0.001%
19826	Bright Star Secondary Charter Academy	312,070	0.005%
19827	Los Feliz Charter for the Arts	236,465	0.004%
19828	Celerity Achernar Charter School	183,729	0.003%
19830	Acton-Agua Dulce Unified School District	742,981	0.011%
19831	Lou Dantzier Preparatory Charter Elementary	183,848	0.003%
19833	Soledad Enrichment Center (SEA)	770,917	0.012%
19836	Palisades Charter High	1,647,905	0.025%
19838	California Virtual Academy at Los Angeles	1,048,045	0.016%
19841	Animo College Preparatory Academy	233,617	0.004%
19842	Animo Western Charter Middle School	303,702	0.005%
19843	Animo Phillis Wheatley Charter Middle School	283,230	0.004%
19844	Animo Westside Charter Middle School	196,040	0.003%
19850	South Pasadena Unified School District	2,884,580	0.043%
19857	Pasadena Rosebud Academy	66,000	0.001%
19860	South Whittier Elementary	1,812,335	0.027%
19863	Southeast Regional Occupational Program	224,067	0.003%
19865	Southern California Regional Occupational Program	293,456	0.004%
19870	Sulphur Springs Union Elementary	2,835,885	0.043%
19871	New Los Angeles Charter Elementary School	73,703	0.001%
19874	Synergy Quantum Academy	328,481	0.005%
19875	Synergy Charter Academy	202,204	0.003%
19876	Synergy Kinetic Academy	218,343	0.003%
19877	School of Arts and Enterprise	405,213	0.006%
19878	Guidance Charter	221,462	0.003%
19879	Teach Academy of Technologies	135,844	0.002%
19880	Temple City Unified School District	3,365,898	0.050%
19885	Accelerated Charter Elementary	307,632	0.005%
19886	Wallis Annenberg High	181,635	0.003%
19887	Accelerated Elementary Charter	152,036	0.002%
19891	Los Angeles Leadership Primary Academy	184,128	0.003%
19900	Torrance Unified School District	14,522,850	0.218%
19905	Tri-Cities Regional Occupational Program	195,293	0.003%
19906	Magnolia Science Academy #2	247,624	0.004%
19907	Valor Academy Charter	270,560	0.004%
19908	Valley Charter Elementary	133,384	0.002%
19909	Valley Charter Middle School	93,565	0.001%
19910	Valle Lindo Elementary	732,051	0.011%
19911	Fenton Primary Center	1,644,710	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19913	Vaughn Next Century Learning Center	\$1,320,386	0.020%
19915	View Park Preparatory Accelerated Charter	207,867	0.003%
19916	View Park Middle Preparatory Accelerated Charter	148,059	0.002%
19917	View Park High Preparatory Accelerated Charter	311,263	0.005%
19920	Vista Charter Middle School #920	175,386	0.003%
19921	Walnut Valley Unified School District	8,367,794	0.126%
19925	Watts Learning Center	173,934	0.003%
19927	Alliance Health Services Academy High	337,842	0.005%
19928	Alliance Media Arts and Entertainment Design High	234,542	0.004%
19929	Alliance Environmental Science and Technology High	370,287	0.006%
19930	West Covina Unified School District	5,846,150	0.088%
19931	Watts Learning Center Charter Middle School	141,694	0.002%
19934	Global Education Academy	106,153	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	67,620	0.001%
19937	Center for Advanced Learning	129,682	0.002%
19938	Westside Innovative School House	252,323	0.004%
19940	Westside Union Elementary	4,822,622	0.072%
19941	Ivy Bound Academy #2	78,123	0.001%
19945	Magnolia Science Academy	369,957	0.006%
19950	Whittier City Elementary	3,614,846	0.054%
19958	Celerity Dyad Charter	322,250	0.005%
19960	Whittier Union High	8,069,722	0.121%
19961	Celerity Troika Charter	259,529	0.004%
19965	Celerity Cardinal Charter	152,313	0.002%
19966	Celerity Palmati Charter	197,748	0.003%
19970	William S. Hart Union High	12,816,952	0.192%
19980	Wilsona Elementary	723,600	0.011%
19981	Santa Clarita Valley International	248,260	0.004%
19990	Wiseburn Unified	1,748,301	0.026%
19999	Los Angeles County Superintendent	8,768,248	0.132%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>\$613,265,205</b>	
20011	Ezequiel Tafoya Alvarado Academy	208,970	0.003%
20013	Yosemite-Wawona Elementary Charter School	5,776	0.000%
20017	Alview-Dairyland Union Elementary	169,544	0.003%
20035	Bass Lake Joint Union Elementary	416,172	0.006%
20040	Golden Valley Unified School District	957,920	0.014%
20050	Sherman Thomas Charter	119,839	0.002%
20055	Chowchilla Elementary	1,133,576	0.017%
20088	Chawanakee Unified School District	501,105	0.008%
20120	Madera Unified School District	11,230,862	0.168%
20150	Raymond-Knowles Union Elementary	43,423	0.001%
20670	Madera County Superintendent	1,418,441	0.021%
20705	Chowchilla Union High	555,088	0.008%
20710	Yosemite Unified School District	914,269	0.014%
20755	Western Sierra Charter	167,897	0.003%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>\$17,842,882</b>	
21005	Bolinas-Stinson Union	161,371	0.002%
21011	Dixie Elementary	1,292,738	0.019%
21017	Kentfield Elementary	1,049,096	0.016%
21019	Laguna Joint Elementary	15,756	0.000%
21021	Lagunitas Elementary	150,024	0.002%
21023	Larkspur-Corte Madera School District	1,138,629	0.017%
21025	Lincoln Elementary	11,085	0.000%
21029	Mill Valley Elementary	2,273,977	0.034%
21031	Nicasio	33,808	0.001%
21035	Reed Union Elementary	1,189,574	0.018%
21037	Ross Elementary	393,272	0.006%
21045	San Rafael City Elementary	2,816,937	0.042%
21047	Sausalito Marin City	171,476	0.003%
21053	Union Joint Elementary	11,533	0.000%
21064	Shoreline Unified School District	592,191	0.009%
21065	Novato Unified School District	4,782,879	0.072%
21066	Novato Charter	103,491	0.002%
21074	San Rafael City High	1,914,291	0.029%

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, 2017

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
21076	Tamalpais Union High	\$4,327,879	0.065%
21085	College of Marin	2,380,846	0.036%
21089	Ross Valley Elementary	1,447,029	0.022%
21091	Marin County Office of Education	1,093,304	0.016%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>\$27,351,186</b>	
22010	Mariposa County Unified School District	1,024,821	0.015%
22013	Sierra Foothill Charter	45,745	0.001%
<b>00022</b>	<b>Mariposa County Office of Education</b>	<b>\$1,070,566</b>	
23040	Mendocino County Office of Education	437,777	0.007%
23042	Manchester Union Elementary	29,996	0.000%
23044	Anderson Valley Unified School District	309,391	0.005%
23045	Fort Bragg Unified School District	990,825	0.015%
23046	Mendocino Unified School District	396,040	0.006%
23047	Round Valley Unified School District	222,449	0.003%
23048	Laytonville Unified School District	220,301	0.003%
23049	Leggett Valley Unified School District	90,856	0.001%
23050	Willits Unified School District	741,332	0.011%
23051	Mendocino-Lake Community College District	996,187	0.015%
23054	Potter Valley Community Unified School District	147,459	0.002%
23055	Ukiah Unified School District	3,293,171	0.049%
23056	Willits Charter	81,265	0.001%
23058	Redwood Academy of Ukiah	119,124	0.002%
23059	Tree of Life Charter	37,098	0.001%
23060	La Vida Independent Study Charter	39,200	0.001%
23061	Arena Elementary/Point Arena High	289,843	0.004%
23062	Eel River Charter	17,841	0.000%
23063	River Oak Charter	99,756	0.001%
23064	Three Rivers Charter	39,045	0.001%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>\$8,598,956</b>	
24010	Atwater Elementary	2,678,045	0.040%
24020	Ballico-Cressey Elementary	172,875	0.003%
24030	Delhi Elementary	1,916,936	0.029%
24050	El Nido Elementary	84,360	0.001%
24060	Hilmar Unified School District	1,329,221	0.020%
24070	Merced River Union Elementary	78,180	0.001%
24090	Le Grand Union Elementary	214,941	0.003%
24100	Livingston Union Elementary	1,550,694	0.023%
24110	Los Banos Unified School District	5,620,538	0.084%
24120	McSwain Union Elementary	460,253	0.007%
24130	Merced City Elementary	6,790,170	0.102%
24140	Gustine Unified School District	1,035,006	0.016%
24150	Plainsburg Union Elementary	41,120	0.001%
24160	Planada Elementary	457,013	0.007%
24170	Snelling-Merced Falls Union Elementary	45,303	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,270,048	0.019%
24200	Weaver Union	1,804,066	0.027%
24210	Winton Elementary	1,136,853	0.017%
24230	Le Grand Union High	303,024	0.005%
24240	Merced Union High	6,291,027	0.094%
24250	Merced Community College District	2,654,076	0.040%
24260	Merced County Office of Education	2,335,072	0.035%
24550	Green Valley Charter	58,186	0.001%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>\$38,327,007</b>	
25067	Modoc County Office of Education	176,276	0.003%
25068	Modoc Joint Unified School District	391,364	0.006%
25069	Tulelake Basin Joint Unified School District	289,099	0.004%
25109	Surprise Valley Joint Unified School District	68,886	0.001%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>\$925,625</b>	
26009	Urban Corp Charter School of San Diego	92,017	0.001%
26010	Orange County Conservation Corp Charter	39,785	0.001%
26020	Mono County Office of Education	149,272	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
26030	Eastern Sierra Unified School District	\$342,184	0.005%
26040	Mammoth Unified School District	718,607	0.011%
26050	Mono County Schools Community Library	3,805	0.000%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>\$1,345,670</b>	
27002	Alisal Union	4,611,442	0.069%
27006	Bradley Union Elementary	45,573	0.001%
27012	Carmel Unified School District	2,725,548	0.041%
27014	Chualar Union Elementary	139,844	0.002%
27017	Gonzales Unified School District	1,453,102	0.022%
27020	Graves Elementary	18,037	0.000%
27022	Greenfield Union Elementary	1,857,225	0.028%
27024	Hartnell Community College District	2,189,694	0.033%
27026	King City Union	1,503,614	0.023%
27028	South Monterey County Joint Union High	1,238,036	0.019%
27030	Lagunita Elementary	48,766	0.001%
27034	Mission Union Elementary	69,343	0.001%
27039	Monterey Peninsula Unified School District	6,046,252	0.091%
27040	Monterey Peninsula Community College District	1,860,360	0.028%
27043	North Monterey County Unified School District	2,722,587	0.041%
27045	Big Sur Unified School District	26,800	0.000%
27046	Pacific Grove Unified School District	1,929,584	0.029%
27051	Millennium Charter High	86,978	0.001%
27052	Oasis Charter Public	99,065	0.001%
27053	International School of Monterey	179,917	0.003%
27054	Learning for Life Charter	40,230	0.001%
27055	Monterey Bay Charter	167,326	0.003%
27056	Bay View Academy	188,385	0.003%
27057	Big Sur Charter	30,273	0.000%
27058	Salinas City Elementary	4,534,421	0.068%
27060	Salinas Union High	9,693,090	0.145%
27062	San Antonio Union Elementary	73,967	0.001%
27064	San Ardo Union Elementary	48,519	0.001%
27066	San Lucas Union Elementary	28,608	0.000%
27068	Santa Rita Union Elementary	1,746,082	0.026%
27071	Soledad Unified School District	2,587,422	0.039%
27072	Spreckels Union Elementary	438,462	0.007%
27074	Washington Union Elementary	401,251	0.006%
27099	Monterey County Office of Education	2,411,738	0.036%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>\$51,241,541</b>	
28010	Calistoga Joint Unified School District	727,842	0.011%
28020	Howell Mountain Elementary	67,182	0.001%
28030	Napa Valley Community College District	1,378,619	0.021%
28040	Napa County Office of Education	756,832	0.011%
28050	Napa Valley Unified School District	11,567,541	0.173%
28055	Stone Bridge	95,737	0.001%
28060	Pope Valley Union Elementary	53,746	0.001%
28070	Saint Helena Unified School District	1,611,340	0.024%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>\$16,258,839</b>	
29002	Chicago Park Elementary	83,784	0.001%
29003	Clear Creek Elementary	79,015	0.001%
29004	Grass Valley Elementary	998,981	0.015%
29005	Nevada City Elementary	459,372	0.007%
29006	Penn Valley Union Elementary School	319,965	0.005%
29007	Pleasant Ridge Union Elementary	631,504	0.009%
29010	Union Hill Elementary	360,578	0.005%
29011	Twin Ridges Elementary	58,423	0.001%
29013	Nevada Joint Union High	1,661,176	0.025%
29050	Nevada County Office of Education	915,209	0.014%
29052	Muir Charter	659,482	0.010%
29053	Epic De Cesar Chavez	79,405	0.001%
29054	Nevada City School of the Arts	145,083	0.002%
29064	Nevada County Charter Services Authority	88,214	0.001%
29065	Sierra Academy of Expeditionary Learning	75,323	0.001%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>\$6,615,514</b>	
30004	Anaheim Elementary School District	12,562,390	0.188%
30008	Buena Park Elementary	3,044,276	0.046%
30012	Centralia Elementary	2,669,714	0.040%
30016	Cypress Elementary	2,250,449	0.034%
30020	Fountain Valley Elementary	3,507,557	0.053%
30022	Fullerton Elementary	7,871,328	0.118%
30028	Huntington Beach City Elementary	3,888,893	0.058%
30030	La Habra City Elementary	2,913,856	0.044%
30034	Magnolia Elementary	4,031,481	0.060%
30038	Ocean View	5,188,621	0.078%
30052	Savanna Elementary	1,436,542	0.022%
30053	Orange County School of the Arts	1,510,607	0.023%
30054	Journey Charter	170,969	0.003%
30055	El Sol Santa Ana Science and Arts Academy	334,758	0.005%
30057	Edward B. Cole Academy	167,189	0.003%
30058	Orange County Educational Arts Academy	305,818	0.005%
30060	Westminster Elementary	6,293,647	0.094%
30064	Anaheim Union High	18,273,505	0.274%
30066	Brea Olinda Unified School District	3,130,850	0.047%
30068	Capistrano Unified School District	27,195,884	0.408%
30070	Fullerton Joint Union High	8,415,590	0.126%
30072	Garden Grove Unified School District	30,309,025	0.455%
30074	Huntington Beach Union High	10,156,648	0.152%
30075	Irvine Unified School District	19,396,787	0.291%
30076	Laguna Beach Unified School District	2,830,409	0.042%
30077	Los Alamitos Unified School District	6,235,600	0.094%
30078	Newport-Mesa Unified School District	14,961,336	0.224%
30080	Orange Unified School District	16,351,650	0.245%
30082	Piacentia-Yorba Linda Unified School District	14,396,489	0.216%
30083	Saddleback Valley Unified School District	15,934,789	0.239%
30084	Santa Ana Unified School District	34,073,577	0.511%
30087	Tustin Unified School District	13,583,034	0.204%
30088	North Orange County Community College District	10,256,645	0.154%
30090	Coast Community College District	9,362,335	0.140%
30092	Rancho Santiago Community College District	8,439,505	0.127%
30093	North Orange County Regional Occupational Program	854,342	0.013%
30094	Orange County Office of Education	6,066,343	0.091%
30095	Coastline Regional Occupational Program	294,187	0.004%
30096	South Orange County Community College District	8,611,633	0.129%
30097	College and Career Advantage	139,282	0.002%
30201	Capistrano Connections Academy Charter	1,418,101	0.021%
30205	Nova Academy Early College High	209,358	0.003%
30210	SBC- Pacific Technology Santa Ana	299,702	0.004%
30215	The Academy	286,501	0.004%
30220	Goals Academy	43,250	0.001%
30225	Vista Heritage Charter School	111,084	0.002%
30230	Oxford Preparatory Academy South Orange County	287,507	0.004%
30235	Oxford Preparatory Academy Saddleback Valley	196,352	0.003%
30250	Excellence Performance Innovation Citizenship Epic	46,585	0.001%
30255	Scholarship Prep Charter School	124,032	0.002%
30260	Orange County Academy of Sciences and Arts	104,855	0.002%
30270	Citrus Springs Charter	54,671	0.001%
30280	Kinetic Academy	105,255	0.002%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>\$340,704,793</b>	
31001	Ackerman Elementary	299,393	0.004%
31002	Alta-Dutch Flat Union Elementary	56,443	0.001%
31003	Auburn Union Elementary	1,025,650	0.015%
31005	Colfax Elementary	152,167	0.002%
31006	Dry Creek Joint Elementary	4,043,974	0.061%
31009	Eureka Union	1,933,856	0.029%
31010	Foresthill Union Elementary	197,397	0.003%
31011	Loomis Union Elementary	1,453,707	0.022%
31012	Newcastle Elementary	484,962	0.007%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
31016	Placer Hills Union Elementary	\$383,907	0.006%
31018	Rocklin Unified School District	6,439,537	0.097%
31019	Roseville City Elementary	6,179,355	0.093%
31021	Tahoe-Truckee Unified School District	3,209,501	0.048%
31022	Western Placer Unified School District	3,786,368	0.057%
31031	Placer Union High	2,460,488	0.037%
31032	Roseville Joint Union High	6,475,967	0.097%
31050	Placer County Office of Education	1,374,963	0.021%
31061	Horizon Charter	1,010,948	0.015%
31062	Rocklin Academy	1,070,862	0.016%
31063	Maria Montessori Charter Academy	138,246	0.002%
31064	Core Placer Charter	182,184	0.003%
31065	Sierra Expeditionary Learning	87,574	0.001%
31067	Creekside Charter	83,759	0.001%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>\$42,531,208</b>	
32040	Plumas County Office of Education	41,868	0.001%
32041	Plumas Unified School District	859,074	0.013%
32051	Feather River Community College District	410,659	0.006%
32061	Plumas Charter	119,648	0.002%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>\$1,431,249</b>	
33001	Desert Community College District	2,651,287	0.040%
33003	Mt. San Jacinto Community College District	3,382,277	0.051%
33005	Palo Verde Community College District	632,609	0.009%
33007	Riverside Community College District	8,671,548	0.130%
33010	Alvord Unified School District	13,133,881	0.197%
33013	Banning Unified School District	2,653,344	0.040%
33018	Beaumont Unified School District	5,049,853	0.076%
33021	Coachella Valley Unified School District	12,588,796	0.189%
33027	Desert Center Unified School District	32,426	0.000%
33030	Desert Sands Unified School District	17,494,195	0.262%
33034	Lake Elsinore Unified School District	13,000,053	0.195%
33039	Hemet Unified School District	13,591,160	0.204%
33040	Santa Rose Academy	641,759	0.010%
33041	River Springs Charter	2,468,807	0.037%
33043	Imagine Schools Riverside County	110,961	0.002%
33045	Gateway College and Career Academy	85,534	0.001%
33046	Jurupa Unified School District	12,452,122	0.187%
33049	Menifee Union Elementary	5,829,352	0.087%
33052	Moreno Valley Unified School District	20,108,361	0.302%
33056	Murrieta Valley Unified School District	12,943,297	0.194%
33058	Nuvview Union	1,265,753	0.019%
33061	Palm Springs Unified School District	15,262,646	0.229%
33064	Palo Verde Unified School District	1,571,049	0.024%
33067	Perris Elementary	3,598,105	0.054%
33071	Perris Union High	6,140,260	0.092%
33074	Riverside Unified School District	27,457,521	0.412%
33081	Romoland Elementary	2,221,340	0.033%
33084	San Jacinto Unified School District	5,841,768	0.088%
33088	Temecula Valley Unified School District	16,672,609	0.250%
33090	Val Verde Unified School District	11,293,736	0.169%
33099	Riverside County Office of Education	5,997,997	0.090%
33101	San Jacinto Valley Academy Charter	594,083	0.009%
33102	Temecula Preparatory School	464,441	0.007%
33105	Temecula Valley Charter	178,298	0.003%
33106	Sycamore Academy of Science and Cultural Arts	196,299	0.003%
33107	Nova Academy Coachella	94,805	0.001%
33110	Pivot Charter-Riverside	39,934	0.001%
33111	Reach Leadership Academy	184,756	0.003%
33112	Excel Prep Charter- IE	209,827	0.003%
33113	Highland Academy Charter	113,528	0.002%
33114	Encore High School for the Arts	202,996	0.003%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>\$247,123,373</b>	
34020	St. Hope Public School #7	816,753	0.012%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
34021	Delta Elementary Charter	\$135,479	0.002%
34022	Capitol Heights Academy	508,524	0.008%
34023	Golden Valley River School	189,038	0.003%
34024	Gateway Community Charters	1,938,320	0.029%
34026	Language Academy of Sacramento	230,457	0.003%
34027	Heritage Peak Charter	742,681	0.011%
34029	Yav Pem Suab Academy-Sacramento	170,316	0.003%
34031	California Montessori Project-Elk Grove	168,805	0.003%
34032	California Montessori Project-Capitol Campus	123,921	0.002%
34033	CA Montessori Project-San Juan AR/CAR	490,495	0.007%
34034	Highlands Community Charter	383,705	0.006%
34035	Capitol Collegiate Academy	167,491	0.003%
34036	Paramount Collegiate Academy	53,976	0.001%
34037	Atkinson Academy Charter	16,267	0.000%
34080	Arcohe Union Elementary	213,128	0.003%
34081	Center Joint Unified School District	2,544,905	0.038%
34083	Elverta Joint Elementary	124,643	0.002%
34084	Galt Joint Union Elementary	2,336,726	0.035%
34086	Natomas Unified School District	7,723,813	0.116%
34089	Robla Elementary	1,527,679	0.023%
34090	Twin Rivers Unified School District	16,157,213	0.242%
34091	River Delta Joint Unified School District	960,073	0.014%
34092	Galt Joint Union High	1,401,918	0.021%
34094	Los Rios Community College District	15,743,945	0.236%
34095	Elk Grove Unified School District	37,396,183	0.561%
34096	Folsom-Cordova Unified School District	11,476,591	0.172%
34097	Sacramento City Unified School District	24,828,684	0.372%
34098	San Juan Unified School District	25,750,190	0.386%
34099	Sacramento County Office of Education	2,687,910	0.040%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>\$157,009,829</b>	
35102	Bitterwater-Tully Union Elementary	20,912	0.000%
35103	Cienega Union Elementary	56	0.000%
35104	Hollister School District	3,313,474	0.050%
35105	Jefferson Elementary	5,873	0.000%
35107	North County Joint Union Elementary	372,029	0.006%
35109	Panoche Elementary	7,977	0.000%
35111	Southside Elementary	97,693	0.001%
35112	Tres Pinos Union Elementary	61,253	0.001%
35113	Willow Grove Union Elementary	18,097	0.000%
35150	San Benito High	1,520,529	0.023%
35180	Aromas/San Juan Unified School District	526,160	0.008%
35190	San Benito County Office of Education	330,382	0.005%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>\$6,274,435</b>	
36201	Adelanto Elementary	4,385,295	0.066%
36202	Alta Loma Elementary	2,994,682	0.045%
36203	Apple Valley Unified School District	7,086,270	0.106%
36205	ASA Charter	84,909	0.001%
36206	Bear Valley Unified School District	1,391,070	0.021%
36208	Barstow Unified School District	2,833,945	0.043%
36209	Central Elementary	2,575,354	0.039%
36210	Chino Valley Unified School District	16,375,971	0.246%
36211	New Vision Middle School	143,507	0.002%
36213	Colton Joint Unified School District	14,306,940	0.215%
36214	Oxford Preparatory Academy	415,369	0.006%
36215	Cucamonga Elementary	1,687,742	0.025%
36216	Excel Prep Charter	41,104	0.001%
36218	Etiwanda Elementary	7,948,215	0.119%
36219	Encore High for Performing and Visual Arts	338,338	0.005%
36220	Casa Ramona Academy for Tech, Community, Education	75,524	0.001%
36222	Fontana Unified School District	23,490,563	0.352%
36223	Hope Academy Charter	21,118	0.000%
36224	Helendale Elementary	553,244	0.008%
36228	Hesperia Unified School District	11,807,721	0.177%
36229	Grove Charter	116,530	0.002%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
36230	Academy for Academic Excellence	\$705,631	0.011%
36231	Inland Leaders Charter	442,691	0.007%
36232	Lucerne Valley Unified School District	425,629	0.006%
36233	Mirus Secondary	133,372	0.002%
36234	Laverne Elementary Preparatory Academy	182,124	0.003%
36235	Morongo Unified School District	5,205,942	0.078%
36236	Mt. Baldy Joint Elementary	54,787	0.001%
36237	Public Safety Academy	186,913	0.003%
36238	Mountain View Elementary	1,446,326	0.022%
36239	Summit Leadership Academy High Desert	75,485	0.001%
36240	Desert Trails Preparatory Academy	181,088	0.003%
36241	Needles Unified School District	569,925	0.009%
36243	Norton Space and Aeronautics Academy	338,722	0.005%
36244	Pathways to College	156,542	0.002%
36245	Ontario-Montclair Elementary	14,454,815	0.217%
36246	Oro Grande Elementary	1,748,011	0.026%
36249	Redlands Unified School District	12,542,633	0.188%
36250	Colton Redlands Yucaipa Regional Occupational Program	394,378	0.006%
36251	Rim of the World Unified School District	1,779,757	0.027%
36252	Silver Valley Unified School District	1,415,605	0.021%
36253	Sky Mountain Charter	726,391	0.011%
36254	Snowline Joint Unified School District	4,259,004	0.064%
36255	Trona Joint Unified School District	245,167	0.004%
36257	Victor Elementary	6,467,434	0.097%
36258	Empire Springs Charter	350,541	0.005%
36259	Upland Unified School District	6,565,273	0.098%
36260	Yucaipa-Calimesa Joint Unified School District	5,196,646	0.078%
36263	Chaffey Joint Union High	15,784,957	0.237%
36264	Baldy View Regional Occupational Program	309,794	0.005%
36266	Soar Charter Academy	212,251	0.003%
36267	Excelsior Education Center Charter	796,313	0.012%
36268	Victor Valley Union High	5,235,617	0.079%
36270	Barstow Community College District	776,885	0.012%
36271	Chaffey Community College District	4,909,079	0.074%
36272	San Bernardino Community College District	4,418,443	0.066%
36273	Victor Valley Community College District	2,941,886	0.044%
36274	Rialto Unified School District	15,333,332	0.230%
36275	Provisional Accelerated Learning Academy	58,315	0.001%
36276	San Bernardino City Unified School District	34,375,827	0.516%
36278	Baker Valley Unified School District	113,543	0.002%
36279	Copper Mountain Community College District	685,186	0.010%
36286	San Bernardino County Office of Education	6,274,881	0.094%
36288	Newman Leadership Academy	29,594	0.000%
36289	Woodward Leadership Academy	33,453	0.001%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>\$257,213,599</b>	
37001	Alpine Union Elementary	881,718	0.013%
37006	Cajon Valley Union Elementary	9,588,442	0.144%
37007	Cardiff Elementary	552,090	0.008%
37008	Darnall E-Charter	394,881	0.006%
37009	Chula Vista Elementary	17,788,815	0.267%
37010	Dehesa Elementary	100,299	0.002%
37011	Del Mar Union School District	3,524,138	0.053%
37012	Literacy First Charter	779,078	0.012%
37013	Classical Academy	434,920	0.007%
37014	Encinitas Union Elementary	3,317,422	0.050%
37015	Escondido Union Elementary	10,752,419	0.161%
37016	Fallbrook Union Elementary	3,185,488	0.048%
37017	Jamul-Dulzura Union Elementary	429,943	0.006%
37018	Julian Union Elementary	215,872	0.003%
37019	Lakeside Union Elementary	2,990,158	0.045%
37020	La Mesa-Spring Valley	7,427,969	0.111%
37021	Lemon Grove Elementary	2,449,657	0.037%
37022	Julian Charter	1,086,443	0.016%
37023	National Elementary	3,803,283	0.057%
37028	Rancho Santa Fe Elementary	702,311	0.011%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
37030	Heritage K-8 Charter	\$305,798	0.005%
37031	San Pasqual Union Elementary	300,506	0.005%
37032	Santee Elementary	3,840,118	0.058%
37033	San Ysidro Elementary	2,874,486	0.043%
37034	Solana Beach Elementary	2,527,112	0.038%
37035	South Bay Union Elementary	5,013,799	0.075%
37036	Spencer Valley Elementary	44,504	0.001%
37037	Vallecitos Elementary	146,936	0.002%
37040	Escondido Union High	4,859,660	0.073%
37041	Fallbrook Union High	1,391,535	0.021%
37042	Grossmont Union High	10,964,087	0.164%
37043	Julian Union High	100,986	0.002%
37044	Helix Charter High	1,227,003	0.018%
37045	San Dieguito Union High	8,607,389	0.129%
37046	Sweetwater Union High	26,080,749	0.391%
37047	Coronado Unified School District	1,868,722	0.028%
37048	Mountain Empire Unified School District	1,316,015	0.020%
37049	Ramona City Unified School District	2,759,332	0.041%
37050	San Diego Unified School District	75,157,977	1.127%
37051	Vista Unified School District	14,296,861	0.214%
37052	Palomar Community College District	5,427,490	0.081%
37053	Grossmont-Cuyamaca Community College District	5,436,216	0.082%
37054	Miracosta Community College District	4,884,823	0.073%
37055	Southwestern Community College District	4,915,176	0.074%
37056	High Tech High	1,584,188	0.024%
37058	Audeo Charter	430,885	0.006%
37060	San Diego Community College District	14,243,637	0.214%
37061	Poway Unified School District	20,014,998	0.300%
37062	Borrego Springs Unified School District	216,711	0.003%
37063	Carlsbad Unified School District	6,179,127	0.093%
37064	Oceanside Unified School District	11,793,247	0.177%
37065	San Marcos Unified School District	11,849,933	0.178%
37066	Warner Unified School District	106,155	0.002%
37067	Valley Center-Pauma Unified School District	2,622,034	0.039%
37069	Charter of San Diego	1,019,238	0.015%
37073	Guajome Park Academy Charter	663,684	0.010%
37077	Escondido Charter High	403,927	0.006%
37083	Siatech	590,914	0.009%
37084	Coastal Academy	598,035	0.009%
37085	Preuss School UCSD Charter	34,485	0.001%
37086	Dehesa Charter	491,909	0.007%
37088	Learning Choice Academy	455,161	0.007%
37092	Pacific View Charter	239,033	0.004%
37094	California Virtual Academy at San Diego	896,777	0.013%
37095	EJE Academies Charter School	340,567	0.005%
37096	Bayshore Prep Charter	49,551	0.001%
37097	Steele Canyon High Charter	1,015,710	0.015%
37099	San Diego County Office of Education	5,367,803	0.081%
37101	Albert Einstein Academies	605,947	0.009%
37103	Iftin Charter	148,161	0.002%
37110	Gompers Preparatory Academy	621,785	0.009%
37111	Harriet Tubman Village Center	196,007	0.003%
37116	Holly Drive Leadership Academy	52,832	0.001%
37118	Keiller Leadership Academy	307,439	0.005%
37119	Health Sciences High and Middle College	318,304	0.005%
37120	Arroyo Paseo Charter High	73,436	0.001%
37121	King-Chavez Academy of Excellence	943,356	0.014%
37124	McGill School of Success	80,853	0.001%
37126	Magnolia Science Academy San Diego	173,716	0.003%
37128	Museum School Collaborative	119,528	0.002%
37130	Ofarrell Community School	812,075	0.012%
37132	San Diego Cooperative Charter	307,166	0.005%
37134	Classical Academy High	447,111	0.007%
37135	North County Trade Tech High	91,756	0.001%
37136	High Tech High Charter	1,204,213	0.018%
37137	Innovations Academy	172,004	0.003%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
37138	Urban Discovery Academy	\$225,619	0.003%
37142	National University Academy	301,626	0.005%
37144	All Tribes Charter	32,765	0.000%
37148	Leonardo Da Vinci Health Sciences Charter	128,480	0.002%
37150	Evangeline Roberts Institute	46,283	0.001%
37154	San Diego Global Vision Academy	138,184	0.002%
37155	Coleman Tech Charter	125,489	0.002%
37158	Pivot Charter- San Diego	43,540	0.001%
37159	Old Town Academy	91,181	0.001%
37160	E3 Civic High	261,540	0.004%
37161	America's Finest Charter	174,703	0.003%
37162	City Heights Preparatory Charter	69,208	0.001%
37165	Guajome Learning Centers	25,536	0.000%
37168	Epiphany Prep Charter	270,566	0.004%
37170	Kavod Elementary Charter	76,096	0.001%
37171	Howard Gardner Community School	76,081	0.001%
37177	Community Montessori Charter	192,684	0.003%
37178	Laurel Preparatory Academy	85,639	0.001%
37179	Heritage Digital Academy Charter Middle School	88,147	0.001%
37180	Harbor Springs Charter School	304,866	0.005%
37189	Bonsall Unified School District	1,387,709	0.021%
37190	Elevate Elementary	100,168	0.002%
37191	Empower Charter School	57,132	0.001%
37195	Thrive Public School	237,021	0.004%
37197	Stephen W Hawking Charter	170,992	0.003%
37198	Stephen W Hawking II Steam	145,661	0.002%
37199	Beacon Classical Academy National City	61,399	0.001%
37202	Inspire Charter School - South	1,111,369	0.017%
37203	California Pacific Charter Schools	699,194	0.010%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>\$349,364,902</b>	
38070	San Francisco Unified School District	44,510,499	0.668%
38101	Creative Arts Charter	230,470	0.003%
38102	Leadership High	169,804	0.003%
38103	Gateway High Charter	509,342	0.008%
38104	Edison Charter	419,024	0.006%
38107	Five Keys Charter (Sf Sheriffs)	1,770,493	0.027%
38108	City Arts and Tech High	229,097	0.003%
38111	Mission Preparatory	117,121	0.002%
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>\$47,955,850</b>	
39030	Banta Elementary	199,288	0.003%
39075	Tracy Joint Unified School District	8,376,866	0.126%
39131	Dr. Lewis Dolphin Stallworth Sr Charter	43,132	0.001%
39148	Escalon Unified School District	1,521,680	0.023%
39280	Jefferson Elementary	1,282,269	0.019%
39300	Lammersville Unified School District	2,123,209	0.032%
39320	Lincoln Unified School District	4,863,082	0.073%
39331	Linden Unified School District	1,212,767	0.018%
39371	Lodi Unified School District	16,292,378	0.244%
39395	Acacia Elementary Charter	153,586	0.002%
39401	Aspire Public Schools	1,651,049	0.025%
39411	Manteca Unified School District	13,142,048	0.197%
39450	New Hope Elementary	114,242	0.002%
39460	New Jerusalem Elementary	777,076	0.012%
39462	Humphreys College- Able	250,993	0.004%
39463	California Virtual Academy at San Joaquin	344,394	0.005%
39480	Oak View Union Elementary	202,859	0.003%
39500	Rio Valley Charter	141,362	0.002%
39511	Ripon Unified School District	1,539,209	0.023%
39550	San Joaquin Delta Community College District	4,069,950	0.061%
39560	Stockton Unified School District	21,113,195	0.317%
39570	Stockton Collegiate International	428,722	0.006%
39575	Team Charter	195,706	0.003%
39751	Discovery Charter	575,510	0.009%
39921	Vally View Charter Prep	159,884	0.002%

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

**For the Year Ended June 30, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
39922	Nextgeneration Steam Academy	\$133,513	0.002%
39923	Insight @ San Joaquin	17,416	0.000%
39981	River Islands Technology Academy #2	231,004	0.003%
39999	San Joaquin County Office of Education	2,975,446	0.045%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>\$84,131,835</b>	
40015	Atascadero Unified School District	2,529,297	0.038%
40030	Grizzly Challenge Charter	154,745	0.002%
40060	Cayucos Elementary	161,946	0.002%
40139	Lucia Mar Unified School District	6,066,645	0.091%
40185	Paso Robles Joint Unified School District	3,914,612	0.059%
40200	Pleasant Valley Joint Union Elementary	54,498	0.001%
40208	San Luis Coastal Unified School District	4,819,514	0.072%
40215	San Miguel Joint Union	353,690	0.005%
40225	Almond Acres Charter Academy	151,031	0.002%
40240	Shandon Joint Unified School District	173,873	0.003%
40267	Templeton Unified School District	1,339,838	0.020%
40670	San Luis Obispo County Office of Education	761,865	0.011%
40716	Coast Unified School District	563,626	0.008%
40717	Bellevue-Santa Fe Charter	132,514	0.002%
40910	San Luis Obispo County Community College District	2,667,639	0.040%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>\$23,845,333</b>	
41001	Bayshore Elementary	260,745	0.004%
41002	Belmont-Redwood Shores Elementary	2,617,091	0.039%
41003	Brisbane Elementary	358,999	0.005%
41004	Burlingame Elementary	2,056,869	0.031%
41006	Woodside Elementary	622,033	0.009%
41007	Hillsborough City Elementary	1,769,285	0.027%
41008	Jefferson Elementary	4,114,684	0.062%
41009	Pacifica	1,556,349	0.023%
41011	Las Lomitas Elementary	1,426,933	0.021%
41012	Menlo Park City Elementary	3,104,045	0.047%
41013	Millbrae Elementary	1,424,323	0.021%
41016	Portola Valley Elementary	838,016	0.013%
41017	Ravenswood City Elementary	2,293,557	0.034%
41018	Redwood City Elementary	4,877,949	0.073%
41019	San Bruno Park Elementary	1,287,399	0.019%
41020	San Carlos Elementary	2,077,522	0.031%
41021	San Mateo-Foster City Elementary	6,850,072	0.103%
41025	San Carlos Charter Learning Center	252,979	0.004%
41027	Aspire East Palo Alto Phoenix Academy	428,226	0.006%
41029	Summit Preparatory Charter High	139,331	0.002%
41030	California Virtual Academy At San Mateo	184,237	0.003%
41031	Jefferson Union High	2,583,716	0.039%
41033	San Mateo Union High	7,534,339	0.113%
41034	Sequoia Union High	7,901,367	0.119%
41040	South San Francisco Unified School District	5,362,052	0.080%
41041	Cabrillo Unified School District	1,800,800	0.027%
41042	La Honda-Pescadero Unified School District	292,516	0.004%
41060	San Mateo County Office of Education	1,724,291	0.026%
41090	Everest Public High	650,134	0.010%
41092	Summit Public Schools: Shasta	155,197	0.002%
41093	Connect Community Charter	110,069	0.002%
41094	Design Tech High School	215,788	0.003%
41096	Rocketship Redwood City	111,315	0.002%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>\$66,982,228</b>	
42001	Ballard Elementary	114,652	0.002%
42002	Blochman Union Elementary	85,905	0.001%
42004	Buellton Union Elementary	579,930	0.009%
42006	Cold Spring Elementary	192,674	0.003%
42007	College Elementary	309,897	0.005%
42010	Goleta Union Elementary	2,886,383	0.043%
42011	Guadalupe Union Elementary	799,443	0.012%
42012	Hope Elementary	682,182	0.010%

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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
42014	Los Olivos Elementary	\$112,977	0.002%
42015	Montecito Union Elementary	625,995	0.009%
42016	Orcutt Union Elementary	2,777,357	0.042%
42018	Santa Maria-Bonita	9,585,508	0.144%
42019	Solvang Elementary	254,051	0.004%
42020	Vista Del Mar Union	108,706	0.002%
42032	Santa Maria Joint Union High	4,582,896	0.069%
42033	Santa Ynez Valley Union High	572,600	0.009%
42040	Santa Barbara Unified School District	8,706,854	0.131%
42041	Lompoc Unified School District	5,321,697	0.080%
42042	Carpinteria Unified School District	1,269,223	0.019%
42043	Cuyama Joint Unified School District	142,112	0.002%
42051	Allan Hancock Joint Community College District	2,521,513	0.038%
42052	Santa Barbara Community College District	4,531,044	0.068%
42061	Santa Barbara County Office of Education	1,747,971	0.026%
42069	Olive Grove Charter School	166,713	0.003%
42071	Santa Barbara County Special Education	35,079	0.001%
42074	Manzanita Public Charter	220,397	0.003%
42075	Peabody Charter	398,861	0.006%
42076	Family Partnership Home Study Charter	237,744	0.004%
42077	Cesar Estrada Chavez Charter	127,648	0.002%
42078	Trivium Charter	271,537	0.004%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>\$49,969,549</b>	
43104	Alum Rock Union Elementary	7,288,797	0.109%
43105	Voices College-Bound Language Academy Morgan Hill	47,723	0.001%
43106	Voices College-Bound Language Academy Mt. Pleasant	45,359	0.001%
43107	Berryessa Union Elementary	4,122,674	0.062%
43108	Cambrian	2,137,555	0.032%
43109	Campbell Union Elementary	4,979,704	0.075%
43112	Evergreen Elementary	7,138,599	0.107%
43113	Franklin-McKinley Elementary	5,321,281	0.080%
43117	Lakeside Joint	77,069	0.001%
43119	Loma Prieta Joint Union Elementary	290,303	0.004%
43120	Los Altos Elementary	3,213,628	0.048%
43121	Los Gatos Union Elementary	2,308,518	0.035%
43122	Luther Burbank	336,013	0.005%
43126	Moreland Elementary	3,067,524	0.046%
43128	Mt. Pleasant Elementary	1,544,925	0.023%
43129	Mountain View Whisman	3,145,209	0.047%
43130	Oak Grove Elementary	6,081,667	0.091%
43131	Orchard Elementary	517,591	0.008%
43133	Spark Charter	90,090	0.001%
43136	Saratoga Union Elementary	1,719,934	0.026%
43137	Sunnyvale	4,406,047	0.066%
43139	Union Elementary	3,478,001	0.052%
43141	Bullis Charter	659,791	0.010%
43143	Charter of Morgan Hill	365,755	0.005%
43146	Discovery Charter	536,852	0.008%
43147	Rocketship Mateo Sheedy Elementary	1,443,009	0.022%
43148	University Preparatory Academy Charter	288,194	0.004%
43149	Voices College-Bound Academy	191,367	0.003%
43151	Campbell Union High	5,128,936	0.077%
43152	East Side Union High	15,204,202	0.228%
43153	Fremont Union High	7,856,255	0.118%
43156	Los Gatos-Saratoga Joint Union High	2,845,806	0.043%
43157	Mountain View- Los Altos Union High	4,708,152	0.071%
43158	Gilroy Prep School	233,973	0.004%
43159	Cornerstone Academy Preparatory	170,736	0.003%
43160	Summit Public School: Tahoma	120,602	0.002%
43162	Metropolitan Education District Rop	589,513	0.009%
43163	North County Regional Occupational Program	29,954	0.000%
43165	Silicon Vally Flex Academy	7,361	0.000%
43167	Rocketship Mosaic Elementary	312,269	0.005%
43169	Summit Public Schools: Denali	124,426	0.002%
43170	Summit Public Charter- Rainier	163,627	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
43171	Foothill De Anza Community College District	\$8,825,608	0.132%
43172	Gavilan Joint Community College District	1,598,848	0.024%
43175	West Valley-Mission Community College District	5,018,891	0.075%
43176	San Jose/Evergreen Community College District	4,506,651	0.068%
43181	Palo Alto Unified School District	13,493,424	0.202%
43182	San Jose Unified School District	18,487,460	0.277%
43183	Gilroy Unified School District	6,283,161	0.094%
43184	Morgan Hill Unified School District	4,564,840	0.068%
43185	Milpitas Unified School District	6,500,899	0.098%
43186	Downtown College Prep- San Jose Unified School District	310,603	0.005%
43187	Downtown College Prep- Alum Rock School	365,565	0.005%
43188	Santa Clara Unified School District	13,226,734	0.198%
43190	Santa Clara County Office of Education	6,362,821	0.095%
43240	ACE Charter	646,556	0.010%
43252	The Foundation for Hispanic Education	596,837	0.009%
43282	Sunrise Middle School	103,829	0.002%
43352	San Jose Conservation Corps	95,346	0.001%
43452	Escuela Popular Accelerated Family Learning School	282,867	0.004%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>\$193,609,931</b>	
44001	Bonny Doon Union Elementary	95,275	0.001%
44002	Happy Valley Elementary	79,019	0.001%
44003	Live Oak Elementary	1,295,931	0.019%
44004	Mountain Elementary	85,144	0.001%
44005	Pacific Elementary	62,522	0.001%
44007	Scotts Valley Unified School District	1,175,427	0.018%
44008	Soquel Union Elementary	1,002,398	0.015%
44011	San Lorenzo Valley Unified School District	1,400,067	0.021%
44012	Santa Cruz County Office of Education	1,117,703	0.017%
44014	Santa Cruz City Schools	4,375,574	0.066%
44020	Pajaro Valley Unified School District	11,802,144	0.177%
44030	Ceiba College Preparatory	276,711	0.004%
44031	Ocean Grove Charter	820,135	0.012%
44032	Pacific Collegiate Charter	311,429	0.005%
44034	Delta Charter	79,810	0.001%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>\$23,979,289</b>	
45030	Shasta County Office of Education	650,895	0.010%
45031	Gateway Unified School District	1,465,625	0.022%
45032	Anderson Union High	987,550	0.015%
45034	Fall River Joint Unified School District	677,876	0.010%
45035	Shasta Union High	3,153,525	0.047%
45036	Shasta-Tehema-Trinity Joint Community College District	1,941,433	0.029%
45038	Shasta-Trinity Regional Occupational Program	48,094	0.001%
45041	Bella Vista Elementary	170,089	0.003%
45042	Black Butte Union Elementary	112,550	0.002%
45045	Cascade Union Elementary	599,780	0.009%
45046	Castle Rock Union Elementary	26,581	0.000%
45047	Columbia Elementary	420,761	0.006%
45048	Cottonwood Union Elementary	512,807	0.008%
45049	Enterprise Elementary	1,965,600	0.029%
45050	French Gulch-Whiskeytown Elementary	13,510	0.000%
45051	Grant Elementary	327,627	0.005%
45052	Happy Valley Union Elementary	233,554	0.004%
45053	Igo, Ono, Platina Union Elementary	12,800	0.000%
45054	Indian Springs Elementary	16,033	0.000%
45055	Junction Elementary	105,772	0.002%
45057	Millville Elementary	106,825	0.002%
45058	Mountain Union Elementary	35,384	0.001%
45059	North Cow Creek Elementary	114,650	0.002%
45060	Oak Run Elementary	36,528	0.001%
45061	Pacheco Union Elementary	287,831	0.004%
45062	Redding Elementary	1,687,950	0.025%
45064	Shasta Union Elementary	56,837	0.001%
45065	Whitmore Union Elementary	13,330	0.000%
45066	Chrysalis Charter	81,468	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, 2017

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
45067	Monarch Learning Center	\$27,453	0.000%
45070	Redding School of the Arts #2	293,766	0.004%
45071	Academy of Personalized Learning	116,726	0.002%
45072	Rocky Point Charter	78,391	0.001%
45074	Northern Summit Academy	37,584	0.001%
45075	Redding Stem Academy	61,842	0.001%
45100	New Day Academy-Shasta	46,144	0.001%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>\$16,525,171</b>	
46001	Sierra County Office of Education	62,826	0.001%
46006	Sierra-Plumas Joint Unified School District	204,272	0.003%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>\$267,098</b>	
47001	Big Springs Union Elementary	62,645	0.001%
47002	Bogus Elementary	6,075	0.000%
47003	Butteville Union Elementary	87,464	0.001%
47005	Delphic Elementary	31,619	0.000%
47007	Dunsmuir Elementary	47,890	0.001%
47008	Dunsmuir Joint Union High	57,882	0.001%
47012	Forks of Salmon Elementary	5,584	0.000%
47014	Gazelle Union Elementary	9,498	0.000%
47015	Grenada Elementary	84,087	0.001%
47016	Happy Camp Union Elementary	53,616	0.001%
47019	Hornbrook Elementary	26,908	0.000%
47020	Junction Elementary	13,579	0.000%
47021	Klamath River Union Elementary	9,432	0.000%
47022	Little Shasta Elementary	4,588	0.000%
47024	McCloud Union Elementary	32,612	0.000%
47025	Montague Elementary	87,108	0.001%
47026	Mt. Shasta Union Elementary	266,331	0.004%
47029	Seiad Elementary	10,134	0.000%
47030	Siskiyou Union High	405,837	0.006%
47031	Siskiyou Joint Community College District	634,274	0.010%
47033	Golden Eagle Charter	233,691	0.004%
47034	Weed Union Elementary	135,057	0.002%
47035	Willow Creek Elementary	20,752	0.000%
47036	Yreka Union Elementary	461,097	0.007%
47037	Yreka Union High	456,991	0.007%
47038	Siskiyou County Office of Education	256,922	0.004%
47039	Butte Valley Unified School District	166,620	0.002%
47040	Scott Valley Unified School District	325,172	0.005%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>\$3,993,465</b>	
48500	Solano County Office of Education	1,164,762	0.017%
48527	Solano County Community College District	1,992,406	0.030%
48555	Dixon Montessori Charter	166,322	0.002%
48601	Benicia Unified School District	2,778,167	0.042%
48602	Dixon Unified School District	1,737,620	0.026%
48603	Vallejo City Unified School District	7,160,030	0.107%
48606	Travis Unified School District	2,999,866	0.045%
48608	Vacaville Unified School District	6,665,845	0.100%
48611	Fairfield-Suisun Unified School District	11,468,224	0.172%
48739	Mare Island Technology Academy	403,423	0.006%
48775	Kairos Public School Vacaville Academy	200,338	0.003%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>\$36,737,003</b>	
49001	Alexander Valley Union Elementary	104,851	0.002%
49002	Sebastopol Independent Charter	109,572	0.002%
49005	Bellevue Union Elementary	1,075,663	0.016%
49006	Bennett Valley Union Elementary	540,595	0.008%
49007	Kid Street Learning Center Charter	49,668	0.001%
49011	Cinnabar Elementary	164,961	0.002%
49012	Live Oak Charter	99,265	0.001%
49015	Dunham Elementary	105,190	0.002%
49017	Forestville Union Elementary	188,357	0.003%
49018	Fort Ross Elementary	17,506	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
49020	Gravenstein Union Elementary	\$421,387	0.006%
49021	Sunridge Charter	117,184	0.002%
49022	Guerneville Elementary	142,209	0.002%
49023	Pathways Charter	262,545	0.004%
49024	Harmony Union Elementary	194,725	0.003%
49026	Horicon Elementary	54,776	0.001%
49029	Kenwood Elementary	129,072	0.002%
49031	Liberty Elementary	120,282	0.002%
49032	Woodland Star Charter	116,229	0.002%
49033	California Virtual Academy At Sonoma	185,651	0.003%
49034	Mark West Union Elementary	775,645	0.012%
49035	Monte Rio Union Elementary	56,931	0.001%
49036	Montgomery Elementary	25,729	0.000%
49037	Abraxis Charter	12,039	0.000%
49038	Oak Grove Union Elementary	479,754	0.007%
49039	Old Adobe Union Elementary	988,244	0.015%
49040	River Montessori Charter	69,611	0.001%
49041	Pivot Online Charter- North Bay	126,906	0.002%
49043	Piner-Olivet Union Elementary	675,717	0.010%
49044	Piner-Olivet Charter	93,175	0.001%
49046	Kashia Elementary	6,607	0.000%
49047	Rincon Valley Union Elementary	2,223,462	0.033%
49048	Roseland Elementary	1,452,024	0.022%
49049	The Reach School	49,683	0.001%
49051	Sebastopol Union Elementary	294,397	0.004%
49052	Credo High	81,292	0.001%
49053	Twin Hills Union Elementary	490,879	0.007%
49054	Two Rock Union	86,297	0.001%
49056	Academy of Arts and Sciences Charter	35,957	0.001%
49060	Waugh Elementary	500,075	0.008%
49061	West Side Union Elementary	76,053	0.001%
49062	Wilmar Union Elementary	116,973	0.002%
49063	Windsor Unified School District	2,674,544	0.040%
49064	Wright Elementary	848,225	0.013%
49065	Village Charter	39,022	0.001%
49070	Sonoma Charter	112,955	0.002%
49071	West Sonoma County Union High	1,132,089	0.017%
49081	Cloverdale Unified School District	805,319	0.012%
49082	Cotati-Rohnert Park Unified School District	3,011,668	0.045%
49084	Geyserville Unified School District	161,013	0.002%
49085	Petaluma	4,215,427	0.063%
49086	Santa Rosa	9,995,816	0.150%
49087	Healdsburg Unified School District	1,136,761	0.017%
49088	Sonoma Valley Unified School District	2,609,755	0.039%
49091	Santa Rosa Junior College	5,335,668	0.080%
49097	Sonoma County Office of Education	1,713,208	0.026%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>\$46,708,608</b>	
50001	Ceres Unified School District	8,579,484	0.129%
50002	Chatom Union Elementary	333,566	0.005%
50003	Denair Unified School District	697,969	0.010%
50004	Empire Union Elementary	1,658,956	0.025%
50005	Gratton Elementary	81,376	0.001%
50006	Hart-Ransom Union Elementary	584,947	0.009%
50007	Hickman Elementary	574,075	0.009%
50008	Hughson Unified School District	1,299,292	0.019%
50010	Keyes Union	654,419	0.010%
50011	Knights Ferry Elementary	44,996	0.001%
50015	Newman-Crows Landing Unified School District	1,630,586	0.024%
50016	Oakdale Joint Unified School District	2,953,267	0.044%
50018	Paradise Elementary	86,949	0.001%
50019	Patterson Joint Unified School District	3,185,816	0.048%
50020	Riverbank Unified School District	1,733,037	0.026%
50021	Roberts Ferry Union Elementary	83,180	0.001%
50022	Salida Union Elementary	1,405,474	0.021%
50023	Shiloh Elementary	66,739	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
50024	Stanislaus Union Elementary	\$1,846,368	0.028%
50025	Sylvan Union Elementary	4,864,360	0.073%
50028	Valley Home Joint Elementary	68,106	0.001%
50029	Waterford Unified School District	1,061,806	0.016%
50030	Turlock Unified School District	8,440,964	0.127%
50031	Stanislaus County Office of Education	3,329,051	0.050%
50051	Modesto City Elementary	19,222,118	0.288%
50053	Yosemite Community College District	4,411,357	0.066%
50210	Aspire Summit Charter	196,353	0.003%
50221	Great Valley Academy Salida	245,679	0.004%
50291	Connecting Waters Charter	911,451	0.014%
50310	University Charter	112,446	0.002%
50311	Great Valley Academy Charter	341,646	0.005%
50510	Aspire Vanguard College Prep	189,354	0.003%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>\$70,895,187</b>	
51005	Sutter County Office of Education	989,564	0.015%
51008	Brittan Elementary	236,462	0.004%
51009	Browns Elementary	60,098	0.001%
51012	Franklin Elementary	229,416	0.003%
51016	South Sutter Charter	952,129	0.014%
51017	Marcum-Illinois Union Elementary	78,895	0.001%
51018	Meridian Elementary	37,998	0.001%
51019	California Virtual Academy At Sutter	291,678	0.004%
51020	Nuestro Elementary	82,992	0.001%
51021	Pleasant Grove Joint Union	88,260	0.001%
51022	Sutter Peak Charter Academy	110,644	0.002%
51024	Winship-Robbins	73,911	0.001%
51025	Inspire Charter Schools - North	243,953	0.004%
51026	East Nicolaus Joint Union High	152,370	0.002%
51028	Sutter Union High	349,481	0.005%
51031	Live Oak Unified School District	1,015,532	0.015%
51035	Yuba City Unified School District	7,056,428	0.106%
51037	Yuba City Charter	94,180	0.001%
51038	Twin Rivers Charter	179,195	0.003%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>\$12,323,186</b>	
52001	Tehama County Office of Education	530,270	0.008%
52002	Antelope Elementary	398,526	0.006%
52004	Corning Union Elementary	1,072,174	0.016%
52005	Corning Union High	552,705	0.008%
52006	Elkins Elementary	85	0.000%
52007	Evergreen Union	600,310	0.009%
52008	Flournoy Union Elementary	7,494	0.000%
52009	Gerber Union Elementary	243,984	0.004%
52010	Kirkwood Elementary	31,887	0.000%
52011	Lassen View Union Elementary	143,711	0.002%
52012	Los Molinos Unified School District	357,727	0.005%
52016	Red Bluff Union Elementary	1,000,228	0.015%
52017	Red Bluff Joint Union High	971,716	0.015%
52018	Reeds Creek Elementary	57,816	0.001%
52019	Richfield Elementary	112,207	0.002%
52022	Tehama Elearning Academy	34,510	0.001%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>\$6,115,350</b>	
53010	Burnt Ranch Elementary	59,041	0.001%
53015	Coffee Creek Elementary	7,633	0.000%
53025	Douglas City Elementary	67,783	0.001%
53040	Junction City Elementary	20,946	0.000%
53045	Lewiston Elementary	26,336	0.000%
53050	Trinity Center Elementary	5,751	0.000%
53100	Trinity Alps Unified School District	373,071	0.006%
53350	California Heritage Youthbuild Academy II	34,761	0.001%
53670	Trinity County Office of Education	107,695	0.002%
53805	Southern Trinity Joint Unified School District	91,220	0.001%
53905	Mountain Valley Unified School District	172,436	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>\$966,673</b>	
54001	Allensworth Elementary	40,477	0.001%
54002	Alpaugh Unified School District	214,087	0.003%
54003	Alta Vista Elementary	303,861	0.005%
54004	Buena Vista Elementary	93,530	0.001%
54005	Burton Elementary	2,438,906	0.037%
54007	Columbine Elementary	116,179	0.002%
54008	Cutler-Orosi Joint Unified School District	2,398,934	0.036%
54010	Ducor Union Elementary	68,839	0.001%
54011	Earlimart Elementary	1,089,283	0.016%
54016	Farmersville Unified School District	1,394,826	0.021%
54018	Hope Elementary	97,773	0.001%
54019	Hot Springs Elementary	1,795	0.000%
54022	Kings River Union Elementary	244,750	0.004%
54023	Liberty Elementary	194,126	0.003%
54024	Lindsay Unified School District	2,727,800	0.041%
54029	Monson-Sultana Joint Union Elementary	210,592	0.003%
54030	Oak Valley Union Elementary	242,498	0.004%
54032	Outside Creek Elementary	37,885	0.001%
54034	Palo Verde Union Elementary	262,007	0.004%
54035	Pixley Union Elementary	626,735	0.009%
54036	Pleasant View Elementary	296,991	0.004%
54039	Richgrove Elementary	434,827	0.007%
54040	Rockford Elementary	151,374	0.002%
54041	Saucelito Elementary	39,978	0.001%
54042	Sequoia Union Elementary	145,956	0.002%
54044	Springville Union Elementary	116,150	0.002%
54046	Stone Corral Elementary	52,928	0.001%
54047	Strathmore Union Elementary	442,331	0.007%
54048	Sundale Union Elementary	378,630	0.006%
54049	Sunnyside Union Elementary	183,197	0.003%
54051	Terra Bella Union Elementary	458,808	0.007%
54052	Three Rivers Union Elementary	61,854	0.001%
54053	Tipton Elementary	301,093	0.005%
54054	Traver Joint Elementary	112,001	0.002%
54055	Tulare City School District	5,850,169	0.088%
54057	Visalia Unified School District	15,239,531	0.229%
54059	Waukena Joint Union Elementary	93,459	0.001%
54060	Tulare County Dept of Ed Child Care Division	422,014	0.006%
54064	Woodville Union Elementary	294,082	0.004%
54066	Tulare County Office of Education	3,705,277	0.056%
54072	Tulare Joint Union High	3,548,566	0.053%
54075	College of the Sequoias	2,731,530	0.041%
54077	Dinuba Unified School District	3,878,270	0.058%
54078	Porterville Unified School District	8,407,274	0.126%
54079	Woodlake Unified School District	1,260,986	0.019%
54080	Exeter Unified School District	1,563,667	0.023%
54098	Eleanor Roosevelt Community Learning Center	105,889	0.002%
54603	Valley Life Charter	283,464	0.004%
54604	Sycamore Valley Academy	170,589	0.003%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>\$63,535,768</b>	
55015	Belleview Elementary	79,051	0.001%
55020	Big Oak Flat-Groveland Unified School District	211,140	0.003%
55031	Columbia Union	267,877	0.004%
55040	Curtis Creek Elementary	235,205	0.004%
55060	Jamestown Elementary	190,155	0.003%
55095	Sonora Elementary	345,006	0.005%
55100	Soulsbyville Elementary	222,217	0.003%
55105	Summersville Elementary	212,790	0.003%
55116	Twain Harte-Long Barn Union Elementary	164,604	0.002%
55670	Tuolumne County Superintendent of School	359,952	0.005%
55705	Sonora Union High	538,377	0.008%
55710	Summersville Union High	405,049	0.006%
55915	Gold Rush Charter	133,808	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, 2017**

**Schedule A (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
55920	California Virtual Academy At Jamestown	\$28,719	0.000%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>\$3,393,950</b>	
56601	Briggs Elementary	277,941	0.004%
56602	Hueneme Elementary	5,552,203	0.083%
56603	Mesa Union Elementary	309,619	0.005%
56605	Mupu Elementary	90,221	0.001%
56606	Ocean View Elementary	1,584,150	0.024%
56607	Oxnard Elementary	9,902,049	0.149%
56608	Pleasant Valley	3,621,407	0.054%
56609	Rio Elementary	2,917,715	0.044%
56610	Santa Clara Elementary	29,135	0.000%
56612	Somis Union	150,505	0.002%
56616	Oxnard Union High	10,112,773	0.152%
56618	Conejo Valley Unified School District	10,937,344	0.164%
56619	Fillmore Unified School District	2,128,452	0.032%
56620	Ojai Unified School District	1,281,957	0.019%
56621	Simi Valley Unified School District	9,226,125	0.138%
56622	Ventura Unified School District	9,494,162	0.142%
56623	Oak Park Unified School District	2,432,142	0.036%
56624	Moorpark Unified School District	3,358,217	0.050%
56625	Santa Paula Unified School District	3,396,957	0.051%
56626	Ventura Community College District	7,062,111	0.106%
56627	University Prep Charter School CSU Channel Islands	362,154	0.005%
56635	Golden Valley Charter	243,221	0.004%
56636	Valley Oaks Charter	24,592	0.000%
56639	Ventura Charter of Arts and Global Education	197,570	0.003%
56640	Camarillo Academy of Progressive Education	214,393	0.003%
56641	Meadows Arts and Technology (MATES)	186,570	0.003%
56642	ACE Charter High	106,823	0.002%
56643	Bridges Charter	175,307	0.003%
56644	River Oaks Academy	104,923	0.002%
56645	Ivy Tech Charter	53,744	0.001%
56646	Academy of Arts and Sciences: Thousand Oaks/Simi Valley	76,236	0.001%
56647	Academy of Arts and Sciences: Oxnard and Ventura	75,555	0.001%
56718	Ventura County Office of Education	2,535,156	0.038%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>\$88,221,429</b>	
57002	Davis Joint Unified School District	5,169,290	0.078%
57003	Esparto Unified School District	557,024	0.008%
57004	Washington Unified School District	4,532,187	0.068%
57005	Winters Joint Unified School District	928,472	0.014%
57006	Woodland Joint Unified School District	5,866,397	0.088%
57007	Yolo County Office of Education	836,971	0.013%
57044	Lighthouse Charter School	59,605	0.001%
57045	Empowering Possibilities International Charter	117,898	0.002%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>\$18,067,844</b>	
58040	Plumas Lake Elementary	664,786	0.010%
58041	Wheatland Union High	410,373	0.006%
58042	Wheatland Elementary	811,754	0.012%
58043	Camptonville Elementary	28,813	0.000%
58044	Camptonville Academy Charter	209,142	0.003%
58045	Yuba Community College District	2,231,051	0.033%
58095	Marysville Joint Unified School District	5,183,922	0.078%
58096	Yesca/Yuba Environmental Science Charter	40,388	0.001%
58097	Paragon Collegiate Academy	70,839	0.001%
58099	Yuba County Office of Education	601,447	0.009%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>\$10,252,515</b>	
59028	Department of Corrections, Chuckawalla Valley	8,737	0.000%
59030	CDCR RJ Donovan Correctional Facility	7,175	0.000%
59079	Department of Corrections and Rehabilitation	4,595	0.000%
59174	Department of Education	804,289	0.012%
59178	Department of Corrections: Calipatria	62,654	0.001%
59184	School for the Blind	20,736	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, 2017

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
59192	Commission on Teacher Credentialing	\$80,651	0.001%
59193	Diagnostic Center Central	163,501	0.002%
59199	Diagnostic Center Northern	39,848	0.001%
59202	Diagnostic Center Southern	110,006	0.002%
59205	California School for the Deaf	17,463	0.000%
59364	Board of Governors, California Community	8,993	0.000%
59630	Department of Consumer Affairs	11,344	0.000%
59919	CDCR Valley State Prison - Chowchilla	7,427	0.000%
<b>00059</b>	<b>State Agencies</b>	<b>\$1,347,419</b>	
00061	Los Angeles Unified School District	353,714,825	5.305%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>\$353,714,825</b>	
00062	Los Angeles Community College District	29,983,554	0.450%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>\$29,983,554</b>	
00063	City College of San Francisco	9,994,985	0.150%
<b>00063</b>	<b>City College of San Francisco</b>	<b>\$9,994,985</b>	
01014	Berkeley Unified School District	35,835	0.001%
<b>01014</b>	<b>Berkeley Unified School District</b>	<b>\$35,835</b>	
01020	Fremont Unified School District	56,075	0.001%
<b>01020</b>	<b>Fremont Unified School District</b>	<b>\$56,075</b>	
01061	Ohlone Community College District	220,454	0.003%
<b>01061</b>	<b>Ohlone Community College District</b>	<b>\$220,454</b>	
01063	Peralta Community College District	421,858	0.006%
<b>01063</b>	<b>Peralta Community College District</b>	<b>\$421,858</b>	
01065	Chabot-Las Positas Community College District	109,332	0.002%
<b>01065</b>	<b>Chabot-Las Positas Community College District</b>	<b>\$109,332</b>	
04030	Butte Community College District	2,851,992	0.043%
<b>04030</b>	<b>Butte Community College District</b>	<b>\$2,851,992</b>	
07077	West Contra Costa Unified School District	46,832	0.001%
<b>07077</b>	<b>West Contra Costa Unified School District</b>	<b>\$46,832</b>	
07079	Contra Costa Community College District	400,588	0.006%
<b>07079</b>	<b>Contra Costa Community College District</b>	<b>\$400,588</b>	
19015	Antelope Valley Community College District	194,646	0.003%
<b>19015</b>	<b>Antelope Valley Community College District</b>	<b>\$194,646</b>	
19290	El Camino Community College District	347,563	0.005%
<b>19290</b>	<b>El Camino Community College District</b>	<b>\$347,563</b>	
19381	Glendale Community College District	355,676	0.005%
<b>19381</b>	<b>Glendale Community College District</b>	<b>\$355,676</b>	
19550	Long Beach Unified School District	48,772,142	0.732%
<b>19550</b>	<b>Long Beach Unified School District</b>	<b>\$48,772,142</b>	
19795	Santa Clarita Community College District	245,504	0.004%
<b>19795</b>	<b>Santa Clarita Community College District</b>	<b>\$245,504</b>	
19801	Santa Monica Community College District	472,268	0.007%
<b>19801</b>	<b>Santa Monica Community College District</b>	<b>\$472,268</b>	
31042	Sierra Joint Community College District	3,994,931	0.060%
<b>31042</b>	<b>Sierra Joint Community College District</b>	<b>\$3,994,931</b>	
33024	Corona-Norco Unified School District	34,945,558	0.524%
<b>33024</b>	<b>Corona-Norco Unified School District</b>	<b>\$34,945,558</b>	

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2017

Schedule A (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
37044	Helix High Charter	\$144	0.000%
<b>37044</b>	<b>Helix High Charter</b>	<b>\$144</b>	
41050	San Mateo County Community College District	6,185,166	0.093%
<b>41050</b>	<b>San Mateo County Community College District</b>	<b>\$6,185,166</b>	
43110	Cupertino Union	10,860,127	0.163%
<b>43110</b>	<b>Cupertino Union</b>	<b>\$10,860,127</b>	
43171	Foothill De Anza Community College District	552,168	0.008%
<b>43171</b>	<b>Foothill De Anza Community College District</b>	<b>\$552,168</b>	
43176	San Jose/Evergreen Community College District	305,418	0.005%
<b>43176</b>	<b>San Jose/Evergreen Community College District</b>	<b>\$305,418</b>	
44025	Cabrillo Community College District	2,948,203	0.044%
<b>44025</b>	<b>Cabrillo Community College District</b>	<b>\$2,948,203</b>	
48527	Solano County Community College District	119,676	0.002%
<b>48527</b>	<b>Solano County Community College District</b>	<b>\$119,676</b>	
56626	Ventura Community College District	284,774	0.004%
<b>56626</b>	<b>Ventura Community College District</b>	<b>\$284,774</b>	
58045	Yuba Community College District	124,546	0.002%
<b>58045</b>	<b>Yuba Community College District</b>	<b>\$124,546</b>	
62555	Los Angeles Community College District	2,055,427	0.031%
<b>62555</b>	<b>Los Angeles Community College District</b>	<b>\$2,055,427</b>	
63098	City College of San Francisco	592,617	0.009%
<b>63098</b>	<b>City College of San Francisco</b>	<b>\$592,617</b>	
Total CalSTRS-calculated employer contributions		\$4,189,088,903	62.830%
State of California contributions (nonemployer contributing entity) <sup>1</sup>		2,478,229,608	37.170%
<b>Total employer and state contributions included in the proportionate share calculation</b>		<b>\$6,667,318,511</b>	<b>100.000%</b>
Plus: Contributions for separately financed liabilities of individual employers <sup>2</sup>		13,262,666	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		(29,116,904)	
<b>Total employer and state contributions in the the Statement of Changes in Fiduciary Net Position</b>		<b>\$6,651,464,273</b>	

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

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

# California State Teachers' Retirement Plan

## Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity

As of and for the Year Ended June 30, 2017  
(Dollars in Millions)

Schedule B<sup>1</sup>

<b>Total Net Pension Liability, as of June 30, 2017</b>	<b>\$92,480</b>
<b>Total Net Pension Liability, as of June 30, 2016</b>	<b>80,881</b>
<b>Increase (decrease) in Net Pension Liability (NPL)</b>	<b>\$11,599</b>
<b>Less current year amounts subject to deferral<sup>2</sup></b>	
Differences between expected and actual experience	\$399
Changes of assumptions	19,988
Differences between projected and actual earnings on plan investments	(10,941)
<b>Change in NPL recognized immediately in pension expense</b>	<b>\$2,153</b>

<b>Current year reduction of deferred outflows of resources<sup>2</sup></b>	
Differences between expected and actual experience <sup>4</sup>	\$57
Changes of assumptions <sup>3</sup>	2,855
Differences between projected and actual earnings on plan investments <sup>5</sup>	-
<b>Total current year reduction of deferred outflows of resources</b>	<b>\$2,912</b>
<b>Current year reduction of deferred inflows of resources<sup>2</sup></b>	
Differences between expected and actual experience <sup>4</sup>	\$360
Changes of assumptions <sup>3</sup>	-
Differences between projected and actual earnings on plan investments <sup>5</sup>	2,047
<b>Total current year reduction of deferred inflows of resources</b>	<b>\$2,407</b>
<b>Deferred outflows of resources</b>	
Differences between expected and actual experience	\$342
Changes of assumptions	17,133
Differences between projected and actual earnings on plan investments	-
<b>Total deferred outflows of resources</b>	<b>\$17,475</b>
<b>Deferred inflows of resources</b>	
Differences between expected and actual experience	\$1,613
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	2,463
<b>Total deferred inflows of resources</b>	<b>\$4,076</b>

<sup>1</sup>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.

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

<sup>3</sup>Deferred outflows of resources related to changes of assumptions are amortized over seven years, which is a closed period equal to the average remaining service life of plan members.

<sup>4</sup>Deferred outflows and inflows of resources related to differences between expected and actual experience are amortized over seven years, which is a closed period equal to the average remaining service life of plan members.

<sup>5</sup>Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and reduced over a closed five-year period.

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

## 1. Plan Description and Contribution Information

The California State Teachers' Retirement System (CalSTRS) administers a hybrid retirement system consisting of a defined benefit plan, two defined contribution plans, a postemployment benefit plan and a fund used to account for ancillary activities associated with various deferred compensation plans and programs:

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

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

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

As of June 30, 2017, membership in the STRP DB Program consisted of:

<b>Active Members</b>	
Vested	315,808
Nonvested	129,970
<b>Inactive Members</b>	
Vested	39,001
Nonvested	153,687
Retirees and Benefit Recipients	294,835
<b>Total Members, Retirees and Beneficiaries</b>	<b>933,301</b>

As of June 30, 2017, there were 1,745 contributing employers (school districts, community college districts, county offices of education, charter schools and regional occupational programs).

As of June 30, 2017, there were 30 contributing school districts and 39,053 contributing participants in the CBB Program.

### Contributions for DB Program

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

A summary of statutory contribution rates for employers, state and other sources of contributions to the DB Program follows:

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

**Employers**– Pursuant to Chapter 47, Statutes of 2014 (AB 1469), CalSTRS employer contribution rate increases effective for fiscal year 2016–17 through fiscal year 2045-46 are summarized below:

Effective Date	Pre AB 1469 Rate	Increase	Total
July 01, 2016	8.25%	4.33%	12.58%
July 01, 2017	8.25%	6.18%	14.43%
July 01, 2018	8.25%	8.03%	16.28%
July 01, 2019	8.25%	9.88%	18.13%
July 01, 2020	8.25%	10.85%	19.10%
July 01, 2021 to June 30, 2046	8.25%	*	*
July 01, 2046	8.25%	Increase from prior rate ends in 2046-47	

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

**State**– Also, as a result of AB 1469, the additional state appropriation required to fully fund the benefits in effect as of 1990 by 2046 is specified in subdivision (b) of Education Code Section 22955.1. The increased contributions end as of fiscal year 2046–47. The CalSTRS state contribution rates effective for fiscal year 2016–17 and beyond are summarized in the following table:

Effective Date	Base Rate	AB 1469 Increase for 1990 Benefit Structure	SBMA Funding <sup>1</sup>	Total
July 01, 2016	2.017%	4.311%	2.50%	8.828%
July 01, 2017	2.017%	4.811% <sup>2</sup>	2.50%	9.328%
July 01, 2018 to June 30, 2046	2.017%	<sup>3</sup>	2.50%	<sup>3</sup>
July 01, 2046 and thereafter	2.017%	<sup>3</sup>	2.50%	4.517% <sup>3</sup>

<sup>1</sup>This rate does not include the \$72 million reduction in accordance with Education Code Section 22954. Refer to Note 1 to the Basic Financial Statements in CalSTRS Comprehensive Annual Financial Report (CAFR) as of and for the fiscal year ended June 30, 2017, Purchasing Power Protection section for further discussion.

<sup>2</sup>During its April 2017 meeting, the board exercised its limited authority to increase the state contribution rate by 0.5 percent of the payroll effective July 1, 2017.

<sup>3</sup>The board has limited authority to adjust state contribution rates from July 1, 2017, through June 2046, in order to eliminate the remaining unfunded actuarial obligation associated with the 1990 benefit structure. The board cannot increase the rate by more than 0.50 percent in a fiscal year, and if there is no unfunded actuarial obligation, the contribution rate imposed to pay for the 1990 benefit structure would be reduced to 0 percent. Rates in effect prior to July 1, 2014, are reinstated if necessary to address any remaining 1990 unfunded actuarial obligation from July 1, 2046, and thereafter.

As shown in the previous table, the state rate will increase to 4.811 percent on July 1, 2017, to continue paying down the unfunded liabilities associated with the benefits structure that was in place in 1990 prior to certain enhancements in benefits and reductions in contributions.

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

## Contributions for DBS Program

Beginning July 1, 2002, for creditable service performed by DB Program members in excess of one year of service credit within one fiscal year, employer contributions of 8 percent are credited to the members' nominal DBS Program account (up to the compensation cap for 2% at 62 members). Also, employer contributions of 8 percent for compensation as a result of retirement incentives or limited-term enhancements are credited to the members' DBS Program accounts for CalSTRS 2% at 60 members.

## Contributions for CBB Program

A summary of statutory contribution rates for the CBB Program is as follows:

**Employers** — 4.0 percent of applicable participant earnings

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

## 2. Summary of Significant Accounting Policies

### Basis of Presentation

Employers participating in the STRP are required to report pension information in their financial statements in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*. 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 that report their CBB Program

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

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

### Basis of Accounting and Use of Estimates

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

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

CalSTRS accrues contributions due from the state, a nonemployer contributing entity, at the beginning of each fiscal year based on the creditable earnings reported by employers for the fiscal year ending in the immediately preceding calendar year.

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

# California State Teachers' Retirement Plan

## Notes to Other Pension Information

schedule includes the following for each individual employer and the state:

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

### 3. Actuarial Methods and Assumptions Relating to Schedule B

#### Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The components of the net pension liability (NPL) of the STRP for participating employers and the state (nonemployer contributing entity) as of June 30, 2017, are as follows (dollars in millions):

Total pension liability	\$302,769
Less: STRP fiduciary net position	\$210,289 <sup>1</sup>
NPL of employers and the State of California	\$92,480
<b>STRP fiduciary net position as a percentage of the total pension liability</b>	<b>69%</b>

<sup>1</sup> This schedule is rounded for presentation purposes. The STRP fiduciary net position is \$210,289,900,000 on the financial statements.

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2016 and rolling forward the total pension liability to June 30, 2017. In determining the total pension liability, the financial reporting actuarial valuation used the following actuarial methods and assumptions<sup>1,2</sup>:

Valuation Date	June 30, 2016
Experience Study	July 1, 2010, through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return <sup>3</sup>	7.1%
Consumer Price Inflation	2.75%
Wage Growth	3.5%
Postretirement Benefit Increases	2% simple for DB (annually) Maintain 85% purchasing power level for DB Not applicable for DBS/CBB

<sup>1</sup> For the purpose of determining the total pension liability, the assumptions used in the June 30, 2016, financial reporting actuarial valuation, were applied to all periods prior to July 1, 2017. The assumptions applied to those periods on and after July 1, 2017 are reflected in the table above.

<sup>2</sup> The assumptions for investment rate of return, wage growth and inflation used in the June 30, 2016 financial reporting actuarial valuation were 7.60 percent, 3.75 percent and 3.00 percent, respectively.

<sup>3</sup> Net of investment expenses but gross of administrative expenses.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant (Pension Consulting Alliance-PCA) as an input to the process. The actuarial investment rate of return assumption was adopted by the board in February 2017 in conjunction with the most recent experience study. For each future valuation, CalSTRS consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of 20-year geometrically-linked real rates of return and the assumed asset allocation for each major asset class for the period ended June 30, 2017, are summarized in the following table:

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

Asset Class	Assumed Asset Allocation	Long-Term Expected Real Rate of Return <sup>1</sup>
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)

<sup>1</sup> 20-year average

## Discount Rates

The discount rate used to measure the total pension liability was 7.1 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates disclosed in Note 1. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.1 percent) and assuming that contributions and benefit payments occur midyear. Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

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

Discount Rate	NPL of Employers and Nonemployer Contributing Entity (Dollars in Millions)
3% Decrease (4.1%)	\$260,128
2% Decrease (5.1%)	190,555
1% Decrease (6.1%)	135,790
Current Discount Rate (7.1%)	92,480
1% Increase (8.1%)	57,331
2% Increase (9.1%)	28,321
3% Increase (10.1%)	4,271

## Changes of Assumptions

During fiscal year 2016–17, CalSTRS completed an experience study for the period starting July 1, 2010, and ending June 30, 2015. The experience study was adopted by the board in February 2017. As a result of the study, certain assumptions used in determining the NPL of the STRP changed, including the price inflation, wage growth, discount rate and the mortality tables used in the actuarial valuation of the NPL. The changes to the assumptions as a result of the experience study follow:

Assumption	As of June 30, 2017	As of June 30, 2016
Consumer Price Inflation	2.75%	3.00%
Investment Rate of Return	7.10%	7.60%
Wage Growth	3.50%	3.75%

CalSTRS changed its mortality assumptions based on the July 1, 2010, through June 30, 2015, experience study adopted by the board in February 2017. CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among its members. The projection scale was set equal to 110 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

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

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

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employers and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations.

Actuarial calculations reflect a long-term perspective. For a newly hired employee, actuarial calculations will take into account the employee's entire career with the employer and also take into consideration the benefits, if any, paid to the employee after termination of employment until the death of the employee and any applicable contingent annuitant. In many cases, actuarial calculations reflect several decades of service with the employer and the payment of benefits after termination.

### **Amortization of Deferred Outflows and Deferred Inflows of Resources**

Deferred outflows of resources are the consumption of net position by CalSTRS that is applicable to future reporting periods. 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 (non-employer contributing entity) for each employer.

Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period, using a straight line method over a closed seven-year period equal to the average of the expected remaining service lives of all employees that are provided with pensions through CalSTRS (active and inactive), as of July 1, 2016. Similarly, net deferred inflows and outflows relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. As of June 30, 2017, the deferred outflows of resources and deferred inflows of resources related to STRP from the aforementioned sources are as follows:

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

## Schedule of Deferred Inflows and Outflows of Resources (Dollars in Millions)

	Original Amount	Date Established	Recognition Period <sup>1</sup>	Amount Recognized in 6/30/2017 Expense	Balance of Deferred Inflows 6/30/2017	Balance of Deferred Outflows 6/30/2017
<b>Net Differences between Projected and Actual Earnings on Plan investments<sup>2</sup></b>	\$(10,941)	6/30/2017	5	\$ (2,188)	\$(8,753)	\$-
	12,059	6/30/2016	5	2,412	7,235	-
	6,630	6/30/2015	5	1,326	2,652	-
	(17,987)	6/30/2014	5	(3,597)	(3,597)	-
<b>Total</b>				<b>\$(2,047)</b>	<b>\$(2,463)</b>	<b>\$-</b>
<b>Differences between Expected and Actual Experience</b>	\$399	6/30/2017	7	\$57	\$-	\$342
	(1,209)	6/30/2016	7	(173)	(863)	-
	(1,312)	6/30/2015	7	(187)	(750)	-
<b>Total</b>				<b>\$(303)</b>	<b>\$(1,613)</b>	<b>\$342</b>
<b>Changes of Assumptions</b>	\$19,988	6/30/2017	7	\$2,855	\$-	\$17,133
<b>Total</b>				<b>\$2,855</b>	<b>\$-</b>	<b>\$17,133</b>

<sup>1</sup> Investment (gains)/losses are recognized in pension expense over a period of five years; economic/demographic (gains)/losses and assumption changes or inputs are recognized over the average remaining service life for all active and inactive members. The total average remaining service life for STRP members based on the June 30, 2016, GASB actuarial valuation is seven years (as rounded to the nearest whole number of years).

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

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

Future Deferred Inflow/Outflow Recognition (Dollars in Millions)			
	Net Differences between Projected and Actual Earnings on investments	Differences between Expected and Actual Experience	Changes of Assumptions
Year Ended June 30: <sup>1</sup>			
2018	\$(2,047)	\$(303)	\$2,855
2019	1,550	(303)	2,855
2020	224	(303)	2,855
2021	(2,188)	(303)	2,855
2022	-	(116)	2,855
Thereafter	-	57	2,855

<sup>1</sup> Investment (gains)/losses are recognized in pension expense over a period of five years; economic/demographic (gains)/losses and assumption changes or inputs are recognized over the average remaining service life for all active and inactive members. The total average remaining service life for STRP members based on the June 30, 2016, GASB actuarial valuation is seven years (as rounded to the nearest whole number of years).

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

## 4. Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in CalSTRS financial statements and/or Comprehensive Annual Financial Report for the fiscal year ended June 30, 2017, which can be found on the CalSTRS website.

**Other Postemployment Benefit Information**

**Medicare Premium Payment Program**

## INDEPENDENT AUDITOR'S REPORT

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

**Report on Schedules**

We have audited the accompanying Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan ("STRP"), a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2017, and the related notes. We have also audited the accompanying Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers of Medicare Premium Payment Program ("MPP Program"), a plan administered by CalSTRS, for the year ended June 30, 2017 and the captions titled total net OPEB liability, as of June 30, 2017; total net OPEB 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 Other Postemployment Benefits Amounts for Employers as of June 30, 2017, and the related notes.

***Management's Responsibility for the Schedules***

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

***Auditor's Responsibility***

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers, whether due to fraud or error. In

making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers.

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

### ***Opinions***

In our opinion, the schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers of STRP and the proportionate share of Medicare premiums and surcharges paid for employers for the year ended June 30, 2017 and total net OPEB liability, as of June 30, 2017; total net OPEB liability, as of June 30, 2016; total deferred outflows of resources; and total deferred inflows of resources for the Medicare Premium Payment Program as of June 30, 2017, in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of Matter***

#### *Net OPEB Liability of Employers*

As described in Note 3, based on the most recent actuarial valuation as of June 30, 2016, CalSTRS independent actuaries determined that, at June 30, 2017 and 2016, the value of the MPP Program's total OPEB liability exceeded the MPP Program's fiduciary net position by \$420.7 million and \$468 million, respectively. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return, Medicare Part A Premium Costs Trend Rate, Medicare Part B Premium Costs Trend Rate, participation rates and custom mortality tables based on CalSTRS most recent Experience Analysis. Our opinions are not modified with respect to this matter.

### ***Other Matter***

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan and Medicare Premium Payment Program, as of and for the year ended June 30, 2017, and our report thereon, dated September 29, 2017, expressed an unmodified opinion on those financial statements.

### ***Restriction on Use***

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

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 29, 2017 on our consideration of State Teachers' Retirement Plan's and Medicare Premium Payment Program's internal control over financial reporting and on our tests of their compliance with certain provisions of laws, regulations, contracts, and other matters related to Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers. The purpose of that report is to describe

the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering State Teachers' Retirement Plan's and Medicare Premium Payment Program's internal control over financial reporting and compliance related to the Schedule of Proportionate Share of Contributions for Employers of State Teachers' Retirement Plan, Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers and the specified caption totals included in the accompanying Schedule of Aggregate Other Postemployment Benefits Amounts for Employers.

*Crowe Horwath LLP*

Crowe Horwath LLP

September 29, 2017  
Sacramento, California

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

**For the Year Ended June 30, 2017**

**Schedule C**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
01001	Alameda County Office of Education	\$1,026,539	0.025%
01010	Alameda City Unified School District	5,657,757	0.135%
01012	Albany City Unified School District	2,452,245	0.059%
01014	Berkeley Unified	6,879,584	0.164%
01016	Castro Valley Unified School District	5,838,534	0.139%
01017	Dublin Unified School District	6,631,532	0.158%
01018	Emery Unified School District	551,202	0.013%
01020	Fremont Unified	23,681,640	0.565%
01022	Hayward Unified School District	15,258,431	0.364%
01024	Livermore Valley Joint Unified School District	7,619,118	0.182%
01026	Newark Unified Unified School District	3,973,824	0.095%
01028	New Haven Unified School District	8,501,910	0.203%
01030	Oakland Unified School District	25,327,824	0.605%
01032	Piedmont City Unified School District	2,261,300	0.054%
01033	Pleasanton Unified School District	10,014,491	0.239%
01034	San Leandro Unified School District	5,997,636	0.143%
01036	San Lorenzo Unified School District	7,027,722	0.168%
01038	Sunol Glen Unified School District	163,890	0.004%
01042	Mountain House Elementary	8,083	0.000%
01061	Ohlone Community College District	2,265,967	0.054%
01063	Peralta Community College District	5,621,880	0.134%
01065	Chabot-Las Positas Community College District	5,237,135	0.125%
01073	Eden Regional Occupational Program	367,488	0.009%
01079	Tri-Valley Regional Occupation Program	201,383	0.005%
01081	Aspire Public Schools	1,900,515	0.045%
01082	Oakland Military Institute	336,123	0.008%
01083	Oakland School for the Arts	278,143	0.007%
01086	North Oakland Community Charter	105,176	0.003%
01087	Oakland Unity High	220,772	0.005%
01088	Kipp Summit Academy	251,504	0.006%
01092	Leadership Public Schools Hayward	300,953	0.007%
01095	Bay Area Technology School	145,772	0.003%
01096	Livermore Valley Charter	417,269	0.010%
01097	Education for Change at Cox Elementary	1,475,881	0.035%
01101	Conservatory of Vocal/Instrumental Arts	110,330	0.003%
01102	Arise High	136,251	0.003%
01103	Nea Community Learning Center	299,420	0.007%
01104	Golden Oak Montessori of Hayward	87,957	0.002%
01105	Alameda Community Learning Center	177,679	0.004%
01106	Envision Academy of Arts and Technology	408,793	0.010%
01107	Impact Academy of Arts and Technology	288,999	0.007%
01108	The Academy of Alameda	327,429	0.008%
01109	Yu Ming Charter	179,535	0.004%
01110	Vincent Academy	131,258	0.003%
01111	Community School for Creative Education	90,429	0.002%
01112	Realm Charter	405,664	0.010%
01113	Urban Montessori Charter	196,107	0.005%
01114	LPS Oakland Research and Development Campus	193,538	0.005%
01116	Silver Oak High Montessori Charter	116,856	0.003%
01117	Key Academy Charter	282,949	0.007%
01118	East Bay Innovation Academy	213,766	0.005%
01119	Castlemont Community Transformation Schools	14,997	0.000%
01120	Roses in Concrete Community School	147,501	0.004%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>\$161,808,681</b>	
02001	Alpine County Office of Education	51	0.000%
02010	Alpine County Unified School District	122,666	0.003%
<b>00002</b>	<b>Alpine County Office of Education</b>	<b>\$122,717</b>	
03003	Amador County Office of Education	560,089	0.013%
03040	Amador County Unified School District	1,786,583	0.043%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>\$2,346,672</b>	
04001	Butte County Office of Education	1,403,707	0.034%
04002	Blue Oak Charter	147,206	0.004%
04003	Bangor Union Elementary	51,465	0.001%
04006	Biggs Unified School District	317,311	0.008%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
04007	Chico Country Day	\$243,196	0.006%
04008	Chico Unified School District	6,749,374	0.161%
04010	Durham Unified School District	559,488	0.013%
04011	Feather Falls Union Elementary	7,123	0.000%
04014	Golden Feather Union Elementary District	73,690	0.002%
04017	Gridley Unified School District	1,141,491	0.027%
04019	Manzanita Elementary	144,372	0.003%
04021	Nord Country	72,731	0.002%
04022	Oroville City Elementary	1,527,392	0.036%
04023	Oroville Union High	1,270,293	0.030%
04024	Palermo Union Elementary	679,245	0.016%
04025	Paradise Unified School District	1,930,980	0.046%
04026	Pioneer Union Elementary	24,239	0.001%
04029	Thermalito Union Elementary	917,467	0.022%
04035	Children's Community Charter	86,296	0.002%
04036	Core Butte Charter	373,470	0.009%
04037	Forest Ranch Charter	44,460	0.001%
04038	Sherwood Montessori	47,710	0.001%
04040	Ipakanni Early College Charter	26,348	0.001%
04041	Pivot Charter North Valley	50,779	0.001%
04042	Stream Charter School	96,757	0.002%
04045	Hometeach Charter School	78,431	0.002%
04046	Paradise Charter Middle School	58,814	0.001%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>\$18,123,835</b>	
05030	Mark Twain Union Elementary	386,914	0.009%
05031	Bret Harte Union High	449,644	0.011%
05032	Calaveras Unified School District	1,343,518	0.032%
05033	Vallecito Union School District	331,264	0.008%
05099	Calaveras County Office of Education	543,907	0.013%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>\$3,055,247</b>	
06050	Colusa Unified School District	785,814	0.019%
06051	Maxwell Unified School District	202,418	0.005%
06052	Pierce Joint Unified School District	790,726	0.019%
06053	Williams Unified School District	708,743	0.017%
06099	Colusa County Office of Education	493,690	0.012%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>\$2,981,391</b>	
07050	Acalanes Union High	3,746,600	0.089%
07051	Canyon Elementary	23,368	0.001%
07052	Lafayette Elementary	2,375,454	0.057%
07053	Moraga Elementary	1,131,509	0.027%
07054	Orinda Union Elementary	1,695,280	0.040%
07055	Walnut Creek Elementary	2,191,847	0.052%
07056	Leadership Public Schools: Richmond	434,592	0.010%
07057	Manzanita Middle Charter	47,846	0.001%
07059	Richmond College Prep K-5 Charter	134,907	0.003%
07060	Liberty Union High	4,465,153	0.107%
07061	Brentwood Union Elementary	5,195,675	0.124%
07062	Byron Union Elementary	1,062,913	0.025%
07063	Knightesen Elementary	328,952	0.008%
07064	Oakley Union Elementary	2,965,723	0.071%
07069	Contra Costa County Office of Education	2,212,255	0.053%
07071	Antioch Unified School District	9,477,770	0.226%
07072	John Swett Unified School District	1,014,282	0.024%
07074	Martinez Unified School District	2,516,108	0.060%
07075	Mt. Diablo Unified School District	19,673,538	0.470%
07076	Pittsburg Unified Unified School District	6,264,324	0.150%
07077	West Contra Costa Unified	14,830,185	0.354%
07078	San Ramon Valley Unified School District	17,987,701	0.429%
07079	Contra Costa Community College District	8,000,261	0.191%
07080	Making Waves Academy	535,495	0.013%
07082	Antioch Charter Academy	86,605	0.002%
07083	Antioch Charter Academy #2	90,564	0.002%
07085	Clayton Valley Charter High	907,620	0.022%
07087	Summit Public School K2	105,824	0.003%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
07088	Vista Oaks Charter	\$355,055	0.008%
07089	Aspire Richmond California College Prep Academy	215,504	0.005%
07090	Aspire Richmond Technology Academy	144,236	0.003%
07091	Summit Public Schools Tamalpais	48,128	0.001%
07092	Contra Costa School of Performing Art	122,389	0.003%
07093	Rocketship Futuro Academy	51,309	0.001%
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>\$110,438,972</b>	
08001	Del Norte County Unified School District	2,306,244	0.055%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>\$2,306,244</b>	
09001	Buckeye Union Elementary	2,467,579	0.059%
09002	Camino Union Elementary	284,458	0.007%
09004	Gold Oak Union Elementary	207,107	0.005%
09005	Gold Trail Union Elementary	288,752	0.007%
09006	Indian Diggings Elementary	13,329	0.000%
09007	Lake Tahoe Unified School District	2,499,562	0.060%
09008	Latrobe Elementary	97,095	0.002%
09009	Black Oak Mine Unified School District	563,191	0.013%
09010	Mother Lode Union Elementary	526,497	0.013%
09012	Pioneer Union Elementary	157,245	0.004%
09013	Placerville Union Elementary	664,204	0.016%
09014	Pollock Pines Elementary	318,422	0.008%
09015	Rescue Union Elementary	1,975,027	0.047%
09016	Silver Fork Elementary	18,094	0.000%
09018	El Dorado Union High	3,781,134	0.090%
09019	El Dorado County Office of Education	1,913,719	0.046%
09023	Lake Tahoe Community College District	513,046	0.012%
09026	Central Sierra Regional Occupational Program	41,396	0.001%
09041	CA Montessori Project, Shingle Springs Campus	181,247	0.004%
09044	Rising Sun Montessori School	34,022	0.001%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>\$16,545,126</b>	
10001	Fresno County Office of Education	3,320,978	0.079%
10002	Alvina Elementary	75,985	0.002%
10006	Big Creek Elementary	46,115	0.001%
10008	Burrel Union Elementary	63,242	0.002%
10012	Caruthers Unified School District	818,456	0.020%
10014	Clay Joint Elementary	116,315	0.003%
10016	Coalinga/Huron Joint Unified School District	2,635,191	0.063%
10018	Central Unified School District	8,591,809	0.205%
10021	Fowler Unified School District	1,419,944	0.034%
10022	Firebaugh-Las Deltas Joint Unified School District	1,520,770	0.036%
10027	Golden Plains Unified School District	944,696	0.023%
10031	Kerman Unified School District	2,661,876	0.064%
10034	Kingsburg Joint Union Elementary	1,095,109	0.026%
10035	Kingsburg Joint Union High	744,766	0.018%
10036	Kings Canyon Joint Unified School District	5,573,352	0.133%
10037	Laton Joint Unified School District	383,292	0.009%
10042	Mendota Unified School District	1,653,603	0.039%
10043	Monroe Elementary	91,770	0.002%
10045	Orange Center Elementary	171,610	0.004%
10048	Pacific Union Elementary	180,827	0.004%
10049	Parlier Unified School District	1,706,936	0.041%
10050	Pine Ridge Elementary	86,816	0.002%
10051	Raisin City Elementary	127,322	0.003%
10052	Riverdale Joint Unified School District	888,194	0.021%
10057	Sanger Unified School District	6,707,248	0.160%
10059	Selma Unified School District	4,179,457	0.100%
10060	Central Valley Pre-School JPA	10,711	0.000%
10067	Sierra Unified School District	778,125	0.019%
10071	Washington Colony Elementary	210,921	0.005%
10073	West Park Elementary	317,788	0.008%
10074	Westside Elementary	126,497	0.003%
10075	Washington Unified School District	1,569,044	0.037%
10076	Valley Regional Occupational Program	323,899	0.008%
10079	W.E.B. Duboise Public Charter	160,506	0.004%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
10150	Clovis Unified School District	\$22,494,884	0.537%
10170	West Hills Community College District	1,719,193	0.041%
10240	Fresno Unified School District	44,264,860	1.057%
10303	Valley Preparatory Academy Charter	184,702	0.004%
10306	Hume Lake Charter	40,592	0.001%
10310	University High	261,554	0.006%
10311	Sierra Charter	243,882	0.006%
10312	Carter G. Woodson Public Charter	142,437	0.003%
10315	Big Picture High	191,474	0.005%
10321	California Virtual Academy at Fresno	99,681	0.002%
10323	Edison-Bethune Charter Academy	270,123	0.006%
10324	Kepler Neighborhood School	151,327	0.004%
10327	Aspen Public School	39,159	0.001%
10328	Inspire Charter School - Central	52,178	0.001%
10650	State Center Community College District	9,860,434	0.235%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>\$129,319,650</b>	
11601	Capay Joint Union Elementary	99,501	0.002%
11603	Lake Elementary	70,620	0.002%
11604	Orland Joint Unified School District	1,118,287	0.027%
11605	Plaza Elementary	82,980	0.002%
11606	Princeton Joint Unified School District	98,778	0.002%
11607	Stony Creek Joint Unified School District	82,676	0.002%
11608	Willows Unified School District	799,061	0.019%
11611	Glenn County Office of Education	583,583	0.014%
11612	Hamilton Unified School District	397,753	0.009%
11614	Conservation Corps of Long Beach Gateway Cities	20,532	0.000%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>\$3,353,771</b>	
12001	Humboldt County Office of Education	939,427	0.022%
12002	Arcata Elementary	540,442	0.013%
12003	Northern Humboldt Union High	1,002,357	0.024%
12004	Big Lagoon Union Elementary	20,771	0.000%
12005	Blue Lake Union Elementary	81,505	0.002%
12007	Bridgeville Elementary	28,084	0.001%
12008	Cuddeback Union Elementary	60,543	0.001%
12009	Cutten Elementary	287,159	0.007%
12012	Eureka City Unified School District	1,954,275	0.047%
12015	Fieldbrook Elementary	63,247	0.002%
12017	Fortuna Union High	560,706	0.013%
12018	Freshwater Elementary	151,741	0.004%
12019	Garfield Elementary	33,666	0.001%
12021	Green Point Elementary	12,098	0.000%
12024	Hydesville Elementary	93,365	0.002%
12025	Jacoby Creek Elementary	186,690	0.004%
12026	Klamath-Trinity Joint Unified School District	696,950	0.017%
12027	Kneeland Elementary	20,102	0.000%
12028	Loleta Union Elementary	61,545	0.001%
12029	Maple Creek Elementary	15,339	0.000%
12031	McKinleyville Union Elementary	594,322	0.014%
12032	Orick Elementary	16,303	0.000%
12033	Pacific Union Elementary	295,959	0.007%
12034	Peninsula Union Elementary	22,346	0.001%
12035	Redwoods Community College District	1,231,226	0.029%
12036	Rio Dell Elementary	184,525	0.004%
12038	Scotia Union Elementary	100,643	0.002%
12039	South Bay Union Elementary	249,531	0.006%
12040	Southern Humboldt Joint Unified School District	350,868	0.008%
12041	Trinidad Union Elementary	85,208	0.002%
12045	Ferndale Unified School District	282,583	0.007%
12046	Mattole Unified School District	368,424	0.009%
12047	Fortuna Elementary School District	637,508	0.015%
12070	Northcoast Preparatory and Performing Arts Academy	73,288	0.002%
12071	Pacific View Charter	87,841	0.002%
12072	Alder Grove Charter	192,793	0.005%
12073	Redwood Preparatory Charter	70,887	0.002%
12074	Laurel Tree Charter	61,878	0.001%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>\$11,716,145</b>	
13001	Imperial Community College District	2,376,083	0.057%
13010	Brawley Elementary	2,576,949	0.062%
13012	Brawley Union High	1,226,529	0.029%
13015	Calexico Unified School District	5,202,518	0.124%
13018	Calipatria Unified School District	775,232	0.019%
13021	Central Union High	2,671,943	0.064%
13024	El Centro Elementary	3,060,731	0.073%
13027	Heber Elementary	718,074	0.017%
13030	Holtville Unified School District	1,067,903	0.025%
13033	Imperial Unified School District	2,387,647	0.057%
13036	Magnolia Union Elementary	72,867	0.002%
13039	McCabe Union Elementary	607,692	0.015%
13042	Meadows Union Elementary	297,931	0.007%
13045	Mulberry Elementary	35,168	0.001%
13048	San Pasqual Valley Unified School District	572,856	0.014%
13051	Seeley Union Elementary	215,413	0.005%
13054	Westmorland Union Elementary	223,089	0.005%
13060	Imperial County Office of Education	1,278,992	0.031%
13068	Imperial Valley Regional Occupational Program	52,129	0.001%
13103	Imagine School At Imperial Valley	277,424	0.007%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>\$25,697,170</b>	
14023	College Bridge Academy	125,810	0.003%
14024	The Education Corps	112,620	0.003%
14101	Big Pine Unified School District	140,528	0.003%
14111	Youthbuild Charter of California	450,562	0.011%
14121	Bishop Unified School District	1,109,468	0.026%
14401	Death Valley Unified School District	38,837	0.001%
14501	Lone Pine Unified School District	206,210	0.005%
14601	Owens Valley Unified School District	84,031	0.002%
14701	Round Valley Joint Elementary	72,010	0.002%
14801	Inyo County Career Technical Education Program JPA	37,052	0.001%
14901	Inyo County Office of Education	199,282	0.005%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>\$2,576,410</b>	
15001	Arvin Union Elementary	1,846,756	0.044%
15002	Bakersfield City School District	17,817,569	0.425%
15003	Beardsley Elementary	861,580	0.021%
15004	Belridge Elementary	33,899	0.001%
15005	Blake Elementary	6,152	0.000%
15007	Buttonwillow Union Elementary	216,380	0.005%
15008	Caliente Union Elementary	26,354	0.001%
15010	Delano Union Elementary	4,212,081	0.101%
15011	Di Giorgio Elementary	109,741	0.003%
15012	Edison Elementary	565,054	0.013%
15013	Elk Hills Elementary	84,719	0.002%
15015	Fairfax Elementary	1,392,049	0.033%
15016	Fruitvale Elementary	1,694,413	0.040%
15017	General Shafter Elementary	79,409	0.002%
15019	Greenfield Union School District	5,036,625	0.120%
15021	Kernville Union Elementary	469,737	0.011%
15022	Lakeside Union School District	727,237	0.017%
15023	Lamont Elementary	1,586,191	0.038%
15025	Linns Valley-Poso Flat Union School District	22,087	0.001%
15026	Lost Hills Union Elementary	286,992	0.007%
15027	Maple Elementary	112,864	0.003%
15029	McKittrick Elementary	92,190	0.002%
15030	Midway Elementary	77,212	0.002%
15031	Norris Elementary	1,846,510	0.044%
15032	Panama-Buena Vista Union School District	9,122,039	0.218%
15033	Pond Union Elementary	96,873	0.002%
15035	Richland Union Elementary	1,984,664	0.047%
15036	Rio Bravo-Greeley Union Elementary	525,511	0.013%
15037	Rosedale Union Elementary	3,072,126	0.073%
15038	Semitropic Elementary	102,815	0.002%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
15039	South Fork Union School District	\$113,336	0.003%
15040	Standard Elementary	1,603,143	0.038%
15041	Taft City School District	1,133,545	0.027%
15042	Vineland Elementary	349,427	0.008%
15043	Wasco Union Elementary	1,913,530	0.046%
15044	Delano Joint Union High	2,329,182	0.056%
15045	Kern Union High	21,088,015	0.503%
15046	Taft Union High	1,046,469	0.025%
15047	Wasco Union High	979,752	0.023%
15048	Maricopa Unified School District	670,675	0.016%
15049	Mojave Unified School District	1,444,074	0.034%
15050	Muroc Joint Unified School District	947,772	0.023%
15051	Southern Kern Unified School District	1,808,531	0.043%
15052	Tehachapi Unified School District	1,970,862	0.047%
15053	Kern Community College District	6,399,233	0.153%
15054	West Kern Community College District	1,052,393	0.025%
15055	Kern County Office of Education	3,882,876	0.093%
15056	El Tejon Unified School District	370,091	0.009%
15058	Sierra Sands Unified School District	2,526,957	0.060%
15059	McFarland Unified School District	1,825,701	0.044%
15060	North Kern Vocational Training Center	51,511	0.001%
15063	Ridgecrest Charter	167,313	0.004%
15064	The Paramount Bard Academy	512,844	0.012%
15065	Grimmway Academy	327,374	0.008%
15067	Peak To Peak Mountain Charter	29,234	0.001%
15068	Inspire Charter School - Kern	474,717	0.011%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>\$109,126,386</b>	
16010	Armona Union Elementary	580,345	0.014%
16011	Central Union Elementary	1,235,996	0.030%
16013	Hanford Elementary	3,367,622	0.080%
16015	Island Union Elementary	169,833	0.004%
16017	Kings River-Hardwick Union Elementary	388,920	0.009%
16018	Kit Carson Union Elementary	214,954	0.005%
16019	Lakeside Union Elementary	147,851	0.004%
16020	Lemoore Union Elementary	1,700,975	0.041%
16021	Pioneer Union Elementary	778,736	0.019%
16027	Hanford Joint Union High	2,152,984	0.051%
16031	Lemoore Union High	1,243,040	0.030%
16038	Corcoran Joint Unified School District	1,881,035	0.045%
16045	Reef-Sunset Unified School District	1,446,842	0.035%
16073	Kings County Office of Education	1,047,218	0.025%
16080	California Virtual Academy at Kings School	133,893	0.003%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>\$16,490,244</b>	
17001	Kelseyville Unified School District	920,136	0.022%
17006	Konocti Unified School District	1,662,611	0.040%
17009	Lake County International Charter	31,180	0.001%
17011	Lakeport Unified School District	812,385	0.019%
17016	Middletown Unified School District	743,027	0.018%
17026	Lucerne Elementary	125,470	0.003%
17038	Upper Lake Unified School District	421,083	0.010%
17050	Lake County Office of Education	153,388	0.004%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>\$4,869,280</b>	
18100	Lassen County Office of Education	282,450	0.007%
18110	Janesville Union Elementary	166,411	0.004%
18120	Johnstonville Elementary	71,814	0.002%
18150	Ravendale-Termo Elementary	7,799	0.000%
18151	New Day Academy	128,163	0.003%
18160	Richmond Elementary	76,077	0.002%
18170	Shaffer Union Elementary	84,682	0.002%
18180	Fort Sage Unified School District	128,777	0.003%
18190	Long Valley Charter	174,413	0.004%
18200	Big Valley Joint Unified School District	77,772	0.002%
18400	Lassen Community College District	481,242	0.011%
18500	Lassen Union High	399,351	0.010%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
18600	Susanville Elementary	\$455,001	0.011%
18700	Westwood Unified School District	88,957	0.002%
18800	Westwood Charter	74,109	0.002%
<b>00018</b>	<b>Lassen County Office of Education</b>	<b>\$2,697,018</b>	
19002	ABC Unified School District	12,298,541	0.294%
19004	Academia Avance Charter	200,492	0.005%
19005	Alhambra Unified School District	10,889,888	0.260%
19009	Oscar De La Hoya Animo Charter High	287,341	0.007%
19010	Antelope Valley Union High	12,552,543	0.300%
19011	Animo South Los Angeles Charter	276,605	0.007%
19012	Animo Venice Charter High	318,596	0.008%
19013	Animo Leadership High Charter	1,207,030	0.029%
19014	Animo Inglewood Charter High	290,063	0.007%
19015	Antelope Valley Community College District	3,043,302	0.073%
19020	Arcadia Unified School District	6,228,840	0.149%
19021	Anahuacalmeac University Preparatory High	194,023	0.005%
19023	Academia Moderna Charter	195,953	0.005%
19024	Ararat Charter	106,044	0.003%
19026	Albert Einstein Academy Letters, Arts and Sciences	225,001	0.005%
19027	Animo Jefferson Middle School	221,353	0.005%
19028	Arts in Action Community Charter	165,726	0.004%
19030	Aspire Inskeep Academy	145,048	0.003%
19031	Aspire Juanita Tate Academy	174,623	0.004%
19032	Aspire Slauson Academy	162,331	0.004%
19041	Azusa Unified School District	6,321,215	0.151%
19042	San Jose Charter Academy	693,286	0.017%
19050	Baldwin Park Unified School District	10,122,889	0.242%
19051	Barack Obama Charter	251,614	0.006%
19065	Bassett Unified School District	2,601,225	0.062%
19070	Bellflower Unified School District	7,304,168	0.174%
19075	Antonio Maria Lugo Academy	225,360	0.005%
19076	Aspire Firestone Academy #076	217,071	0.005%
19077	Aspire Gateway Academy #077	209,484	0.005%
19078	Aspire Pacifica College Prep Academy #078	247,517	0.006%
19079	Bert Corona Charter	161,652	0.004%
19080	Beverly Hills Unified School District	3,709,771	0.089%
19081	Birmingham Community Charter	1,655,785	0.040%
19100	Bonita Unified School District	5,886,672	0.141%
19110	Burbank Unified School District	9,021,109	0.215%
19113	iQ Academy California	157,676	0.004%
19116	Alliance Susan and Eric Smidt Technology	334,463	0.008%
19118	PUC California Academy for Liberal Studies	256,339	0.006%
19120	Camino Nuevo Charter Academy	424,575	0.010%
19121	Camino Nuevo High	211,637	0.005%
19123	Camino Nuevo Academy #2	328,220	0.008%
19124	Camino Nuevo Elementary #3	340,877	0.008%
19125	Camino Nuevo Charter Academy #4	335,165	0.008%
19126	Camino Nuevo High #2	255,668	0.006%
19130	Castaic Union Elementary	1,167,307	0.028%
19131	Rise Kohyang Middle School	180,046	0.004%
19140	Centinela Valley Union High	4,521,992	0.108%
19142	Celerity Nascent Charter	354,140	0.008%
19145	Academy Performance Excellence (APEX) Academy	263,915	0.006%
19149	Westchester Secondary Charter	142,499	0.003%
19150	Cerritos Community College District	5,934,761	0.142%
19153	Valor Academy Charter High	223,016	0.005%
19155	Pasadena Rosebud Academy Middle School	11,812	0.000%
19156	Extera Public School #2	158,112	0.004%
19158	New West Charter Middle School	353,389	0.008%
19159	Central City Value	266,830	0.006%
19160	Charter Oak Unified School District	2,772,662	0.066%
19161	Century Community Charter	178,523	0.004%
19163	Champs-Charter High School of Arts-Multimedia and Performing	404,841	0.010%
19166	Alliance College-Ready Middle Academy #4	228,353	0.005%
19167	Alliance College-Ready Middle Academy #5	197,910	0.005%
19168	Citizens of the World Charter Hollywood	233,460	0.006%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19169	Citrus Community College District	\$3,514,641	0.084%
19170	Alliance Cindy and Bill Simon Technology Academy	358,726	0.009%
19172	Alliance College-Ready Middle Academy #12	208,499	0.005%
19178	Prepa Tec Los Angeles High	71,424	0.002%
19179	Animo Florence-Firestone Middle	84,457	0.002%
19180	Claremont Unified School District	4,073,241	0.097%
19181	Alliance Jack H. Skirball Middle School	227,230	0.005%
19182	Alliance Dr. Olga Mohan High	301,938	0.007%
19183	Alliance Gertz-Ressler High	597,886	0.014%
19187	Crown Preparatory Academy	258,276	0.006%
19188	Alliance Technology and Math Science High	251,933	0.006%
19189	Alliance College-Ready Academy High #16	209,076	0.005%
19190	Children of Promise Preparatory Academy	91,266	0.002%
19193	Celerity Octavia Charter	170,029	0.004%
19195	Community Charter Middle	761,724	0.018%
19200	Compton Community College District	1,679,654	0.040%
19212	Da Vinci Science Charter School	972,968	0.023%
19215	Compton Unified School District	13,237,683	0.316%
19220	Covina-Valley Unified School District	7,828,854	0.187%
19230	Culver City Unified School District	4,529,421	0.108%
19249	Downey Unified School District	14,880,255	0.355%
19265	Duarte Unified School District	2,184,839	0.052%
19268	PUC Early College Academy for Leaders and Scholars	227,364	0.005%
19269	East San Gabriel Valley Rop	425,118	0.010%
19270	East Whittier City Elementary	5,235,949	0.125%
19280	Eastside Union Elementary	2,079,700	0.050%
19286	Animo Ellen Ochoa Charter Middle School	195,408	0.005%
19287	Animo James B. Taylor Charter Middle School	156,191	0.004%
19290	El Camino Community College District	5,646,756	0.135%
19291	El Camino Real Charter High	1,746,322	0.042%
19300	El Monte City Elementary	5,921,641	0.141%
19310	El Monte Union High	6,117,812	0.146%
19315	El Rancho Unified School District	5,485,567	0.131%
19318	Endeavor College Preparatory Charter	354,713	0.008%
19320	El Segundo Unified School District	2,063,901	0.049%
19321	Environmental Charter High	276,500	0.007%
19322	Equitas Academy Charter	235,664	0.006%
19323	Environmental Charter Middle School	207,651	0.005%
19324	Environmental Charter Middle School Inglewood	121,136	0.003%
19329	Extera Public School	291,628	0.007%
19343	Alliance Renee and Meyer Luskin Academy	390,666	0.009%
19357	Alliance Margaret M. Bloomfield Tech Academy High	222,444	0.005%
19360	Garvey Elementary	3,298,733	0.079%
19361	Empower Generations	8,798	0.000%
19362	Gabriella Charter	268,436	0.006%
19376	Ilead Lancaster Charter	125,179	0.003%
19380	Glendale Unified School District	15,322,975	0.366%
19381	Glendale Community College District	4,175,019	0.100%
19391	Glendora Unified School District	4,526,254	0.108%
19399	Goethe International Charter	192,079	0.005%
19400	Gorman Elementary	47,321	0.001%
19401	Gorman Learning Center	916,757	0.022%
19402	Equitas Academy #2	157,521	0.004%
19405	Hacienda La Puente Unified School District	12,700,327	0.303%
19406	Apple Academy Charter Public	123,993	0.003%
19408	USC Hybrid High	217,032	0.005%
19411	Academy of Science and Engineering	92,954	0.002%
19412	Math and Science College Preparatory	302,672	0.007%
19413	Citizens of the World #2	349,629	0.008%
19414	Citizens of the World #3	222,798	0.005%
19420	Hawthorne School District	5,516,247	0.132%
19421	California Advancing Pathways for Students Los Angeles	10,795	0.000%
19425	Alliance Judy Burton Technology Academy High School	421,291	0.010%
19430	Hermosa Beach City Elementary	896,708	0.021%
19433	Alliance Huntington Park College-Ready Academy High	417,267	0.010%
19436	Aspire Centennial College Preparatory	264,361	0.006%
19450	Hughes-Elizabeth Lakes Union Elementary	99,848	0.002%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19457	Alliance Alice M Baxter College Ready High	\$198,243	0.005%
19458	ICEF Inglewood Elementary Charter School Academy	184,978	0.004%
19459	ICEF Inglewood Middle Charter Academy	67,723	0.002%
19460	Inglewood Unified School District	5,672,163	0.135%
19461	ICEF Vista Elementary Academy	152,176	0.004%
19462	ICEF Vista Middle Academy	97,539	0.002%
19463	Ingenium Charter	187,844	0.004%
19464	Wilder's Preparatory Academy Charter	132,449	0.003%
19465	Wilder's Preparatory Academy Charter Middle School	60,220	0.001%
19468	Larchmont Charter	825,444	0.020%
19470	Keppel Union School District	1,544,562	0.037%
19473	Kipp Los Angeles College Preparatory	288,602	0.007%
19481	La Cañada Unified School District	2,491,379	0.059%
19490	Lancaster Elementary	8,192,128	0.196%
19491	Los Angeles Leadership Academy	363,885	0.009%
19492	Port of Los Angeles High	582,429	0.014%
19494	Los Angeles Academy of Arts and Enterprise	189,420	0.005%
19500	Lakeview Charter Academy	143,234	0.003%
19501	Lakeview Charter High	237,419	0.006%
19503	La Puente Valley Regional Occupational Program	191,074	0.005%
19505	Las Virgenes Unified School District	6,338,595	0.151%
19509	Lennox Mathematics, Science and Technology Academy	328,705	0.008%
19514	Intellectual Virtues Academy	84,931	0.002%
19519	Lifeline Education Charter	274,345	0.007%
19520	Lawndale Elementary	4,132,397	0.099%
19522	Life Source International Charter	127,615	0.003%
19527	Academy of Arts and Sciences Los Angeles 9-12	319,643	0.008%
19529	Alliance College Ready Middle Academy #8	236,711	0.006%
19530	Lennox Elementary	3,939,244	0.094%
19531	City Charter Elementary	114,130	0.003%
19532	Alliance College Ready Middle Academy #9	207,709	0.005%
19533	Pathways Community School	160,518	0.004%
19534	Metro Charter	103,998	0.002%
19536	Ingenium Charter Middle School	79,341	0.002%
19537	High Tech LA Charter	234,110	0.006%
19540	Little Lake City Elementary	2,621,569	0.063%
19541	North Valley Military Institute	215,978	0.005%
19542	Prepa Tec Los Angeles	170,109	0.004%
19543	Alliance Leadership Middle Academy	234,671	0.006%
19548	Aspire Titan Academy	153,894	0.004%
19549	Aspire Junior Collegiate Academy	363,173	0.009%
19551	Long Beach Community College District	6,177,286	0.147%
19557	New Opportunities Charter	220,283	0.005%
19558	Family First Charter	102,753	0.002%
19560	Los Nietos	1,021,318	0.024%
19561	Global Education Collaborative	41,106	0.001%
19567	New Horizons Charter Academy	146,681	0.004%
19570	Lowell Joint Elementary	1,668,989	0.040%
19572	Los Angeles International	105,310	0.003%
19580	Lynwood Unified School District	8,823,146	0.211%
19581	Magnolia Science Academy #3	235,772	0.006%
19582	Magnolia Science Academy #4	106,746	0.003%
19583	Magnolia Science Academy #5	94,526	0.002%
19584	Magnolia Science Academy #6	82,957	0.002%
19585	Magnolia Science Academy #7	115,247	0.003%
19587	Magnolia Science Academy #8	218,868	0.005%
19590	Manhattan Beach Unified School District	4,312,199	0.103%
19596	Albert Einstein Academy Letters, Arts, Sciences- Odyssey	85,802	0.002%
19599	Milagro Charter	143,686	0.003%
19605	Monrovia Unified School District	3,622,626	0.086%
19607	Monseñor Oscar Romero Charter Middle School	161,377	0.004%
19612	Grace Hopper Stem Academy	25,640	0.001%
19615	Montague Charter Academy	428,839	0.010%
19616	Summit Preparatory Charter School	77,129	0.002%
19619	Ivy Academia	387,872	0.009%
19620	Montebello Unified School District	18,135,267	0.433%
19624	Animo Mae Jemison Charter Middle School	158,463	0.004%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19626	PUC Inspire Charter Academy	\$133,051	0.003%
19627	Westside Innovative School House Secondary	84,812	0.002%
19630	Mt. San Antonio Community College District	9,653,153	0.230%
19636	Scale Leadership Academy	155,541	0.004%
19637	Clemente Charter School	116,264	0.003%
19638	Everest Value School	106,401	0.003%
19639	Village Charter Academy	115,283	0.003%
19640	Mountain View Elementary	5,139,430	0.123%
19641	Multicultural Learning Center	152,992	0.004%
19642	Global Education Academy 2	53,053	0.001%
19643	Resolute Academy	88,792	0.002%
19645	New Designs Charter	315,748	0.008%
19646	New Designs Charter- Watts	162,746	0.004%
19647	New Academy Canoga Park	219,723	0.005%
19649	N.E.W. Academy of Science and Arts	164,704	0.004%
19650	Newhall Elementary	3,775,931	0.090%
19652	Community Preparatory Academy	67,877	0.002%
19653	Teach Tech Charter High	109,704	0.003%
19657	PUC Community Charter Elementary	108,191	0.003%
19658	Ocean Charter	211,557	0.005%
19659	Crenshaw Arts-Tech Charter High	87,763	0.002%
19660	Norwalk-La Mirada Unified School District	12,296,653	0.294%
19661	Odyssey Charter	179,217	0.004%
19663	New Heights Charter	180,332	0.004%
19664	Inspire Charter School	1,504,399	0.036%
19665	New Los Angeles Charter	132,385	0.003%
19667	New Millennium Secondary	100,275	0.002%
19669	Stella Middle Charter Academy	337,874	0.008%
19675	Pacoima Charter Elementary	891,595	0.021%
19676	Equitas Academy Charter #3	76,860	0.002%
19678	Palmdale Aerospace Academy	534,668	0.013%
19680	Palmdale Elementary	11,337,850	0.271%
19682	Clear Passage Educational Center	6,568	0.000%
19691	Palos Verdes Peninsula Unified School District	6,530,335	0.156%
19692	Para Los Niños Charter	183,303	0.004%
19693	Aspire Ollin University Preparatory Academy	331,732	0.008%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	226,464	0.005%
19695	Para Los Niños Middle Charter	135,668	0.003%
19696	Aealas Agua Dulce Partnership Academy	44,816	0.001%
19699	Ilead Innovation Studios	765,078	0.018%
19700	Paramount Unified School District	10,297,845	0.246%
19701	Siatech Academy South	24,844	0.001%
19703	Public Policy Charter School	36,933	0.001%
19705	Pasadena Area Community College District	7,194,220	0.172%
19710	Pasadena Unified School District	10,331,543	0.247%
19711	City High School	208,030	0.005%
19720	Pomona Unified School District	17,348,062	0.414%
19723	University Preparatory Value High School	106,074	0.003%
19724	YPI Valley Public Charter School	88,571	0.002%
19725	Las Familias Del Pueblo Value Charter	207,756	0.005%
19733	Albert Einstein Academy Letter, Arts, Sciences STEM	123,914	0.003%
19734	James Jordan Middle School	188,223	0.004%
19738	Alliance 6-12 College Ready #21	173,198	0.004%
19739	Our Community Charter	192,229	0.005%
19740	Redondo Beach Unified School District	6,080,277	0.145%
19746	Granada Hills Charter High	2,607,533	0.062%
19749	Rio Hondo Community College District	3,878,025	0.093%
19751	Community Collaborative Charter School	676,795	0.016%
19760	Rosemead Elementary	1,644,374	0.039%
19768	Rise Kohyang High School	82,128	0.002%
19771	Rowland Unified School District	9,633,490	0.230%
19778	Valor Academy Elementary School	51,604	0.001%
19780	San Gabriel Unified School District	3,076,245	0.073%
19781	Animo Ralph Bunche High	293,313	0.007%
19782	Animo Pat Brown	297,145	0.007%
19783	Animo Watts College Preparatory Academy	246,569	0.006%
19784	Alliance William and Carol Ouchi High	580,548	0.014%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19787	Animo Locke 1 College Preparatory Academy	\$912,383	0.022%
19788	Alliance Marc and Eva Stern Math and Science High	384,795	0.009%
19789	Alliance College-Ready Academy High #5	392,145	0.009%
19790	San Marino Unified School District	2,014,819	0.048%
19791	New Village Charter	97,697	0.002%
19792	Girls Athletic Leadership School Los Angeles	48,118	0.001%
19793	Animo Jackie Robinson High	313,628	0.007%
19795	Santa Clarita Community College District	3,863,466	0.092%
19797	Triumph Academy	362,797	0.009%
19798	Excel Academy	162,422	0.004%
19800	Santa Monica-Malibu Unified School District	8,522,615	0.203%
19801	Santa Monica Community College District	7,898,798	0.189%
19805	Santa Rose Charter Academy	111,218	0.003%
19806	Nueva Esperanza Charter	219,765	0.005%
19807	Arts in Action Community Middle School	27,648	0.001%
19809	Century Academy for Excellence	97,175	0.002%
19810	Saugus Union Elementary	5,445,288	0.130%
19816	ICEF Innovation Los Angeles Charter School	77,532	0.002%
19826	Bright Star Secondary Charter Academy	312,070	0.007%
19827	Los Feliz Charter for the Arts	236,465	0.006%
19828	Celerity Achernar Charter School	183,729	0.004%
19830	Acton-Agua Dulce Unified School District	742,981	0.018%
19831	Lou Dantzier Preparatory Charter Elementary	183,848	0.004%
19833	Soledad Enrichment Center (SEA)	770,917	0.018%
19836	Palisades Charter High	1,647,905	0.039%
19838	California Virtual Academy at Los Angeles	1,048,045	0.025%
19841	Animo College Preparatory Academy	233,617	0.006%
19842	Animo Western Charter Middle School	303,702	0.007%
19843	Animo Phillis Wheatley Charter Middle School	283,230	0.007%
19844	Animo Westside Charter Middle School	196,040	0.005%
19850	South Pasadena Unified School District	2,884,580	0.069%
19857	Pasadena Rosebud Academy	66,000	0.002%
19860	South Whittier Elementary	1,812,335	0.043%
19863	Southeast Regional Occupational Program	224,067	0.005%
19865	Southern California Regional Occupational Program	293,456	0.007%
19870	Sulphur Springs Union Elementary	2,835,885	0.068%
19871	New Los Angeles Charter Elementary School	73,703	0.002%
19874	Synergy Quantum Academy	328,481	0.008%
19875	Synergy Charter Academy	202,204	0.005%
19876	Synergy Kinetic Academy	218,343	0.005%
19877	School of Arts and Enterprise	405,213	0.010%
19878	Guidance Charter	221,462	0.005%
19879	Teach Academy of Technologies	135,844	0.003%
19880	Temple City Unified School District	3,365,898	0.080%
19885	Accelerated Charter Elementary	307,632	0.007%
19886	Wallis Annenberg High	181,635	0.004%
19887	Accelerated Elementary Charter	152,036	0.004%
19891	Los Angeles Leadership Primary Academy	184,128	0.004%
19900	Torrance Unified School District	14,522,850	0.347%
19905	Tri-Cities Regional Occupational Program	195,293	0.005%
19906	Magnolia Science Academy #2	247,624	0.006%
19907	Valor Academy Charter	270,560	0.006%
19908	Valley Charter Elementary	133,384	0.003%
19909	Valley Charter Middle School	93,565	0.002%
19910	Valle Lindo Elementary	732,051	0.017%
19911	Fenton Primary Center	1,644,710	0.039%
19913	Vaughn Next Century Learning Center	1,320,386	0.032%
19915	View Park Preparatory Accelerated Charter	207,867	0.005%
19916	View Park Middle Preparatory Accelerated Charter	148,059	0.004%
19917	View Park High Preparatory Accelerated Charter	311,263	0.007%
19920	Vista Charter Middle School #920	175,386	0.004%
19921	Walnut Valley Unified School District	8,367,794	0.200%
19925	Watts Learning Center	173,934	0.004%
19927	Alliance Health Services Academy High	337,842	0.008%
19928	Alliance Media Arts and Entertainment Design High	234,542	0.006%
19929	Alliance Environmental Science and Technology High	370,287	0.009%
19930	West Covina Unified School District	5,846,150	0.140%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
19931	Watts Learning Center Charter Middle School	\$141,694	0.003%
19934	Global Education Academy	106,153	0.003%
19936	Ivy Bound Academy Math, Science and Tech Charter	67,620	0.002%
19937	Center for Advanced Learning	129,682	0.003%
19938	Westside Innovative School House	252,323	0.006%
19940	Westside Union Elementary	4,822,622	0.115%
19941	Ivy Bound Academy #2	78,123	0.002%
19945	Magnolia Science Academy	369,957	0.009%
19950	Whittier City Elementary	3,614,846	0.086%
19958	Celerity Dyad Charter	322,250	0.008%
19960	Whittier Union High	8,069,722	0.193%
19961	Celerity Troika Charter	259,529	0.006%
19965	Celerity Cardinal Charter	152,313	0.004%
19966	Celerity Palmati Charter	197,748	0.005%
19970	William S. Hart Union High	12,816,952	0.306%
19980	Wilsona Elementary	723,600	0.017%
19981	Santa Clarita Valley International	248,260	0.006%
19990	Wiseburn Unified	1,748,301	0.042%
19999	Los Angeles County Superintendent	8,768,248	0.209%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>\$613,265,205</b>	
20011	Ezequiel Tafoya Alvarado Academy	208,970	0.005%
20013	Yosemite-Wawona Elementary Charter School	5,776	0.000%
20017	Alview-Dairyland Union Elementary	169,544	0.004%
20035	Bass Lake Joint Union Elementary	416,172	0.010%
20040	Golden Valley Unified School District	957,920	0.023%
20050	Sherman Thomas Charter	119,839	0.003%
20055	Chowchilla Elementary	1,133,576	0.027%
20088	Chawanakee Unified School District	501,105	0.012%
20120	Madera Unified School District	11,230,862	0.268%
20150	Raymond-Knowles Union Elementary	43,423	0.001%
20670	Madera County Superintendent	1,418,441	0.034%
20705	Chowchilla Union High	555,088	0.013%
20710	Yosemite Unified School District	914,269	0.022%
20755	Western Sierra Charter	167,897	0.004%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>\$17,842,882</b>	
21005	Bolinas-Stinson Union	161,371	0.004%
21011	Dixie Elementary	1,292,738	0.031%
21017	Kentfield Elementary	1,049,096	0.025%
21019	Laguna Joint Elementary	15,756	0.000%
21021	Lagunitas Elementary	150,024	0.004%
21023	Larkspur-Corte Madera School District	1,138,629	0.027%
21025	Lincoln Elementary	11,085	0.000%
21029	Mill Valley Elementary	2,273,977	0.054%
21031	Nicasio	33,808	0.001%
21035	Reed Union Elementary	1,189,574	0.028%
21037	Ross Elementary	393,272	0.009%
21045	San Rafael City Elementary	2,816,937	0.067%
21047	Sausalito Marin City	171,476	0.004%
21053	Union Joint Elementary	11,533	0.000%
21064	Shoreline Unified School District	592,191	0.014%
21065	Novato Unified School District	4,782,879	0.114%
21066	Novato Charter	103,491	0.002%
21074	San Rafael City High	1,914,291	0.046%
21076	Tamalpais Union High	4,327,879	0.103%
21085	College of Marin	2,380,846	0.057%
21089	Ross Valley Elementary	1,447,029	0.035%
21091	Marin County Office of Education	1,093,304	0.026%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>\$27,351,186</b>	
22010	Mariposa County Unified School District	1,024,821	0.024%
22013	Sierra Foothill Charter	45,745	0.001%
<b>00022</b>	<b>Mariposa County Office of Education</b>	<b>\$1,070,566</b>	
23040	Mendocino County Office of Education	437,777	0.010%
23042	Manchester Union Elementary	29,996	0.001%

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

For the Year Ended June 30, 2017

Schedule C (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
23044	Anderson Valley Unified School District	\$309,391	0.007%
23045	Fort Bragg Unified School District	990,825	0.024%
23046	Mendocino Unified School District	396,040	0.009%
23047	Round Valley Unified School District	222,449	0.005%
23048	Laytonville Unified School District	220,301	0.005%
23049	Leggett Valley Unified School District	90,856	0.002%
23050	Willits Unified School District	741,332	0.018%
23051	Mendocino-Lake Community College District	996,187	0.024%
23054	Potter Valley Community Unified School District	147,459	0.004%
23055	Ukiah Unified School District	3,293,171	0.079%
23056	Willits Charter	81,265	0.002%
23058	Redwood Academy of Ukiah	119,124	0.003%
23059	Tree of Life Charter	37,098	0.001%
23060	La Vida Independent Study Charter	39,200	0.001%
23061	Arena Elementary/Point Arena High	289,843	0.007%
23062	Eel River Charter	17,841	0.000%
23063	River Oak Charter	99,756	0.002%
23064	Three Rivers Charter	39,045	0.001%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>\$8,598,956</b>	
24010	Atwater Elementary	2,678,045	0.064%
24020	Ballico-Cressey Elementary	172,875	0.004%
24030	Delhi Elementary	1,916,936	0.046%
24050	El Nido Elementary	84,360	0.002%
24060	Hilmar Unified School District	1,329,221	0.032%
24070	Merced River Union Elementary	78,180	0.002%
24090	Le Grand Union Elementary	214,941	0.005%
24100	Livingston Union Elementary	1,550,694	0.037%
24110	Los Banos Unified School District	5,620,538	0.134%
24120	McSwain Union Elementary	460,253	0.011%
24130	Merced City Elementary	6,790,170	0.162%
24140	Gustine Unified School District	1,035,006	0.025%
24150	Plainsburg Union Elementary	41,120	0.001%
24160	Planada Elementary	457,013	0.011%
24170	Snelling-Merced Falls Union Elementary	45,303	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,270,048	0.030%
24200	Weaver Union	1,804,066	0.043%
24210	Winton Elementary	1,136,853	0.027%
24230	Le Grand Union High	303,024	0.007%
24240	Merced Union High	6,291,027	0.150%
24250	Merced Community College District	2,654,076	0.063%
24260	Merced County Office of Education	2,335,072	0.056%
24550	Green Valley Charter	58,186	0.001%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>\$38,327,007</b>	
25067	Modoc County Office of Education	176,276	0.004%
25068	Modoc Joint Unified School District	391,364	0.009%
25069	Tulelake Basin Joint Unified School District	289,099	0.007%
25109	Surprise Valley Joint Unified School District	68,886	0.002%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>\$925,625</b>	
26009	Urban Corp Charter School of San Diego	92,017	0.002%
26010	Orange County Conservation Corp Charter	39,785	0.001%
26020	Mono County Office of Education	149,272	0.004%
26030	Eastern Sierra Unified School District	342,184	0.008%
26040	Mammoth Unified School District	718,607	0.017%
26050	Mono County Schools Community Library	3,805	0.000%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>\$1,345,670</b>	
27002	Alisal Union	4,611,442	0.110%
27006	Bradley Union Elementary	45,573	0.001%
27012	Carmel Unified School District	2,725,548	0.065%
27014	Chualar Union Elementary	139,844	0.003%
27017	Gonzales Unified School District	1,453,102	0.035%
27020	Graves Elementary	18,037	0.000%
27022	Greenfield Union Elementary	1,857,225	0.044%
27024	Hartnell Community College District	2,189,694	0.052%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
27026	King City Union	\$1,503,614	0.036%
27028	South Monterey County Joint Union High	1,238,036	0.030%
27030	Lagunita Elementary	48,766	0.001%
27034	Mission Union Elementary	69,343	0.002%
27039	Monterey Peninsula Unified School District	6,046,252	0.144%
27040	Monterey Peninsula Community College District	1,860,360	0.044%
27043	North Monterey County Unified School District	2,722,587	0.065%
27045	Big Sur Unified School District	26,800	0.001%
27046	Pacific Grove Unified School District	1,929,584	0.046%
27051	Millennium Charter High	86,978	0.002%
27052	Oasis Charter Public	99,065	0.002%
27053	International School of Monterey	179,917	0.004%
27054	Learning for Life Charter	40,230	0.001%
27055	Monterey Bay Charter	167,326	0.004%
27056	Bay View Academy	188,385	0.004%
27057	Big Sur Charter	30,273	0.001%
27058	Salinas City Elementary	4,534,421	0.108%
27060	Salinas Union High	9,693,090	0.231%
27062	San Antonio Union Elementary	73,967	0.002%
27064	San Ardo Union Elementary	48,519	0.001%
27066	San Lucas Union Elementary	28,608	0.001%
27068	Santa Rita Union Elementary	1,746,082	0.042%
27071	Soledad Unified School District	2,587,422	0.062%
27072	Spreckels Union Elementary	438,462	0.010%
27074	Washington Union Elementary	401,251	0.010%
27099	Monterey County Office of Education	2,411,738	0.058%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>\$51,241,541</b>	
28010	Calistoga Joint Unified School District	727,842	0.017%
28020	Howell Mountain Elementary	67,182	0.002%
28030	Napa Valley Community College District	1,378,619	0.033%
28040	Napa County Office of Education	756,832	0.018%
28050	Napa Valley Unified School District	11,567,541	0.276%
28055	Stone Bridge	95,737	0.002%
28060	Pope Valley Union Elementary	53,746	0.001%
28070	Saint Helena Unified School District	1,611,340	0.038%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>\$16,258,839</b>	
29002	Chicago Park Elementary	83,784	0.002%
29003	Clear Creek Elementary	79,015	0.002%
29004	Grass Valley Elementary	998,981	0.024%
29005	Nevada City Elementary	459,372	0.011%
29006	Penn Valley Union Elementary School	319,965	0.008%
29007	Pleasant Ridge Union Elementary	631,504	0.015%
29010	Union Hill Elementary	360,578	0.009%
29011	Twin Ridges Elementary	58,423	0.001%
29013	Nevada Joint Union High	1,661,176	0.040%
29050	Nevada County Office of Education	915,209	0.022%
29052	Muir Charter	659,482	0.016%
29053	Epic De Cesar Chavez	79,405	0.002%
29054	Nevada City School of the Arts	145,083	0.003%
29064	Nevada County Charter Services Authority	88,214	0.002%
29065	Sierra Academy of Expeditionary Learning	75,323	0.002%
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>\$6,615,514</b>	
30004	Anaheim Elementary School District	12,562,390	0.300%
30008	Buena Park Elementary	3,044,276	0.073%
30012	Centralia Elementary	2,669,714	0.064%
30016	Cypress Elementary	2,250,449	0.054%
30020	Fountain Valley Elementary	3,507,557	0.084%
30022	Fullerton Elementary	7,871,328	0.188%
30028	Huntington Beach City Elementary	3,888,893	0.093%
30030	La Habra City Elementary	2,913,856	0.070%
30034	Magnolia Elementary	4,031,481	0.096%
30038	Ocean View	5,188,621	0.124%
30052	Savanna Elementary	1,436,542	0.034%
30053	Orange County School of the Arts	1,510,607	0.036%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
30054	Journey Charter	\$170,969	0.004%
30055	El Sol Santa Ana Science and Arts Academy	334,758	0.008%
30057	Edward B. Cole Academy	167,189	0.004%
30058	Orange County Educational Arts Academy	305,818	0.007%
30060	Westminster Elementary	6,293,647	0.150%
30064	Anaheim Union High	18,273,505	0.436%
30066	Brea Olinda Unified School District	3,130,850	0.075%
30068	Capistrano Unified School District	27,195,884	0.649%
30070	Fullerton Joint Union High	8,415,590	0.201%
30072	Garden Grove Unified School District	30,309,025	0.724%
30074	Huntington Beach Union High	10,156,648	0.242%
30075	Irvine Unified School District	19,396,787	0.463%
30076	Laguna Beach Unified School District	2,830,409	0.068%
30077	Los Alamitos Unified School District	6,235,600	0.149%
30078	Newport-Mesa Unified School District	14,961,336	0.357%
30080	Orange Unified School District	16,351,650	0.390%
30082	Placentia-Yorba Linda Unified School District	14,396,489	0.344%
30083	Saddleback Valley Unified School District	15,934,789	0.380%
30084	Santa Ana Unified School District	34,073,577	0.813%
30087	Tustin Unified School District	13,583,034	0.324%
30088	North Orange County Community College District	10,256,645	0.245%
30090	Coast Community College District	9,362,335	0.223%
30092	Rancho Santiago Community College District	8,439,505	0.201%
30093	North Orange County Regional Occupational Program	854,342	0.020%
30094	Orange County Office of Education	6,066,343	0.145%
30095	Coastline Regional Occupational Program	294,187	0.007%
30096	South Orange County Community College District	8,611,633	0.206%
30097	College and Career Advantage	139,282	0.003%
30201	Capistrano Connections Academy Charter	1,418,101	0.034%
30205	Nova Academy Early College High	209,358	0.005%
30210	SBC- Pacific Technology Santa Ana	299,702	0.007%
30215	The Academy	286,501	0.007%
30220	Goals Academy	43,250	0.001%
30225	Vista Heritage Charter School	111,084	0.003%
30230	Oxford Preparatory Academy South Orange County	287,507	0.007%
30235	Oxford Preparatory Academy Saddleback Valley	196,352	0.005%
30250	Excellence Performance Innovation Citizenship Epic	46,585	0.001%
30255	Scholarship Prep Charter School	124,032	0.003%
30260	Orange County Academy of Sciences and Arts	104,855	0.003%
30270	Citrus Springs Charter	54,671	0.001%
30280	Kinetic Academy	105,255	0.003%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>\$340,704,793</b>	
31001	Ackerman Elementary	299,393	0.007%
31002	Alta-Dutch Flat Union Elementary	56,443	0.001%
31003	Auburn Union Elementary	1,025,650	0.024%
31005	Colfax Elementary	152,167	0.004%
31006	Dry Creek Joint Elementary	4,043,974	0.097%
31009	Eureka Union	1,933,856	0.046%
31010	Foresthill Union Elementary	197,397	0.005%
31011	Loomis Union Elementary	1,453,707	0.035%
31012	Newcastle Elementary	484,962	0.012%
31016	Placer Hills Union Elementary	\$383,907	0.009%
31018	Rocklin Unified School District	6,439,537	0.154%
31019	Roseville City Elementary	6,179,355	0.148%
31021	Tahoe-Truckee Unified School District	3,209,501	0.077%
31022	Western Placer Unified School District	3,786,368	0.090%
31031	Placer Union High	2,460,488	0.059%
31032	Roseville Joint Union High	6,475,967	0.155%
31050	Placer County Office of Education	1,374,963	0.033%
31061	Horizon Charter	1,010,948	0.024%
31062	Rocklin Academy	1,070,862	0.026%
31063	Maria Montessori Charter Academy	138,246	0.003%
31064	Core Placer Charter	182,184	0.004%
31065	Sierra Expeditionary Learning	87,574	0.002%
31067	Creekside Charter	83,759	0.002%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>\$42,531,208</b>	

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
32040	Plumas County Office of Education	\$41,868	0.001%
32041	Plumas Unified School District	859,074	0.021%
32051	Feather River Community College District	410,659	0.010%
32061	Plumas Charter	119,648	0.003%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>\$1,431,249</b>	
33001	Desert Community College District	2,651,287	0.063%
33003	Mt. San Jacinto Community College District	3,382,277	0.081%
33005	Palo Verde Community College District	632,609	0.015%
33007	Riverside Community College District	8,671,548	0.207%
33010	Alvord Unified School District	13,133,881	0.314%
33013	Banning Unified School District	2,653,344	0.063%
33018	Beaumont Unified School District	5,049,853	0.121%
33021	Coachella Valley Unified School District	12,588,796	0.301%
33027	Desert Center Unified School District	32,426	0.001%
33030	Desert Sands Unified School District	17,494,195	0.418%
33034	Lake Elsinore Unified School District	13,000,053	0.310%
33039	Hemet Unified School District	13,591,160	0.324%
33040	Santa Rose Academy	641,759	0.015%
33041	River Springs Charter	2,468,807	0.059%
33043	Imagine Schools Riverside County	110,961	0.003%
33045	Gateway College and Career Academy	85,534	0.002%
33046	Jurupa Unified School District	12,452,122	0.297%
33049	Menifee Union Elementary	5,829,352	0.139%
33052	Moreno Valley Unified School District	20,108,361	0.480%
33056	Murrieta Valley Unified School District	12,943,297	0.309%
33058	Nuview Union	1,265,753	0.030%
33061	Palm Springs Unified School District	15,262,646	0.364%
33064	Palo Verde Unified School District	1,571,049	0.038%
33067	Perris Elementary	3,598,105	0.086%
33071	Perris Union High	6,140,260	0.147%
33074	Riverside Unified School District	27,457,521	0.655%
33081	Romoland Elementary	2,221,340	0.053%
33084	San Jacinto Unified School District	5,841,768	0.139%
33088	Temecula Valley Unified School District	16,672,609	0.398%
33090	Val Verde Unified School District	11,293,736	0.270%
33099	Riverside County Office of Education	5,997,997	0.143%
33101	San Jacinto Valley Academy Charter	594,083	0.014%
33102	Temecula Preparatory School	464,441	0.011%
33105	Temecula Valley Charter	178,298	0.004%
33106	Sycamore Academy of Science and Cultural Arts	196,299	0.005%
33107	Nova Academy Coachella	94,805	0.002%
33110	Pivot Charter-Riverside	39,934	0.001%
33111	Reach Leadership Academy	184,756	0.004%
33112	Excel Prep Charter- IE	209,827	0.005%
33113	Highland Academy Charter	113,528	0.003%
33114	Encore High School for the Arts	202,996	0.005%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>\$247,123,373</b>	
34020	St. Hope Public School #7	816,753	0.019%
34021	Delta Elementary Charter	135,479	0.003%
34022	Capitol Heights Academy	508,524	0.012%
34023	Golden Valley River School	189,038	0.005%
34024	Gateway Community Charters	1,938,320	0.046%
34026	Language Academy of Sacramento	230,457	0.006%
34027	Heritage Peak Charter	742,681	0.018%
34029	Yav Pem Suab Academy-Sacramento	170,316	0.004%
34031	California Montessori Project-Elk Grove	168,805	0.004%
34032	California Montessori Project-Capitol Campus	123,921	0.003%
34033	CA Montessori Project-San Juan AR/ CAR	490,495	0.012%
34034	Highlands Community Charter	383,705	0.009%
34035	Capitol Collegiate Academy	167,491	0.004%
34036	Paramount Collegiate Academy	53,976	0.001%
34037	Atkinson Academy Charter	16,267	0.000%
34080	Arcohe Union Elementary	213,128	0.005%
34081	Center Joint Unified School District	2,544,905	0.061%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
34083	Elverta Joint Elementary	\$124,643	0.003%
34084	Galt Joint Union Elementary	2,336,726	0.056%
34086	Natomas Unified School District	7,723,813	0.184%
34089	Robla Elementary	1,527,679	0.036%
34090	Twin Rivers Unified School District	16,157,213	0.386%
34091	River Delta Joint Unified School District	960,073	0.023%
34092	Galt Joint Union High	1,401,918	0.033%
34094	Los Rios Community College District	15,743,945	0.376%
34095	Elk Grove Unified School District	37,396,183	0.893%
34096	Folsom-Cordova Unified School District	11,476,591	0.274%
34097	Sacramento City Unified School District	24,828,684	0.593%
34098	San Juan Unified School District	25,750,190	0.615%
34099	Sacramento County Office of Education	2,687,910	0.064%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>\$157,009,829</b>	
35102	Bitterwater-Tully Union Elementary	20,912	0.000%
35103	Cienega Union Elementary	56	0.000%
35104	Hollister School District	3,313,474	0.079%
35105	Jefferson Elementary	5,873	0.000%
35107	North County Joint Union Elementary	372,029	0.009%
35109	Panoche Elementary	7,977	0.000%
35111	Southside Elementary	97,693	0.002%
35112	Tres Pinos Union Elementary	61,253	0.001%
35113	Willow Grove Union Elementary	18,097	0.000%
35150	San Benito High	1,520,529	0.036%
35180	Aromas/San Juan Unified School District	526,160	0.013%
35190	San Benito County Office of Education	330,382	0.008%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>\$6,274,435</b>	
36201	Adelanto Elementary	4,385,295	0.105%
36202	Alta Loma Elementary	2,994,682	0.071%
36203	Apple Valley Unified School District	7,086,270	0.169%
36205	ASA Charter	84,909	0.002%
36206	Bear Valley Unified School District	1,391,070	0.033%
36208	Barstow Unified School District	2,833,945	0.068%
36209	Central Elementary	2,575,354	0.061%
36210	Chino Valley Unified School District	16,375,971	0.391%
36211	New Vision Middle School	143,507	0.003%
36213	Colton Joint Unified School District	14,306,940	0.342%
36214	Oxford Preparatory Academy	415,369	0.010%
36215	Cucamonga Elementary	1,687,742	0.040%
36216	Excel Prep Charter	41,104	0.001%
36218	Etiwanda Elementary	7,948,215	0.190%
36219	Encore High for Performing and Visual Arts	338,338	0.008%
36220	Casa Ramona Academy for Tech, Community, Education	75,524	0.002%
36222	Fontana Unified School District	23,490,563	0.561%
36223	Hope Academy Charter	21,118	0.001%
36224	Helendale Elementary	553,244	0.013%
36228	Hesperia Unified School District	11,807,721	0.282%
36229	Grove Charter	116,530	0.003%
36230	Academy for Academic Excellence	705,631	0.017%
36231	Inland Leaders Charter	442,691	0.011%
36232	Lucerne Valley Unified School District	425,629	0.010%
36233	Mirus Secondary	133,372	0.003%
36234	Laverne Elementary Preparatory Academy	182,124	0.004%
36235	Morongo Unified School District	5,205,942	0.124%
36236	Mt. Baldy Joint Elementary	54,787	0.001%
36237	Public Safety Academy	186,913	0.004%
36238	Mountain View Elementary	1,446,326	0.035%
36239	Summit Leadership Academy High Desert	75,485	0.002%
36240	Desert Trails Preparatory Academy	181,088	0.004%
36241	Needles Unified School District	569,925	0.014%
36243	Norton Space and Aeronautics Academy	338,722	0.008%
36244	Pathways to College	156,542	0.004%
36245	Ontario-Montclair Elementary	14,454,815	0.345%
36246	Oro Grande Elementary	1,748,011	0.042%
36249	Redlands Unified School District	12,542,633	0.299%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
36250	Colton Redlands Yucaipa Regional Occupational Program	\$394,378	0.009%
36251	Rim of the World Unified School District	1,779,757	0.042%
36252	Silver Valley Unified School District	1,415,605	0.034%
36253	Sky Mountain Charter	726,391	0.017%
36254	Snowline Joint Unified School District	4,259,004	0.102%
36255	Trona Joint Unified School District	245,167	0.006%
36257	Victor Elementary	6,467,434	0.154%
36258	Empire Springs Charter	350,541	0.008%
36259	Upland Unified School District	6,565,273	0.157%
36260	Yucaipa-Calimesa Joint Unified School District	5,196,646	0.124%
36263	Chaffey Joint Union High	15,784,957	0.377%
36264	Baldy View Regional Occupational Program	309,794	0.007%
36266	Soar Charter Academy	212,251	0.005%
36267	Excelsior Education Center Charter	796,313	0.019%
36268	Victor Valley Union High	5,235,617	0.125%
36270	Barstow Community College District	776,885	0.019%
36271	Chaffey Community College District	4,909,079	0.117%
36272	San Bernardino Community College District	4,418,443	0.105%
36273	Victor Valley Community College District	2,941,886	0.070%
36274	Rialto Unified School District	15,333,332	0.366%
36275	Provisional Accelerated Learning Academy	58,315	0.001%
36276	San Bernardino City Unified School District	34,375,827	0.821%
36278	Baker Valley Unified School District	113,543	0.003%
36279	Copper Mountain Community College District	685,186	0.016%
36286	San Bernardino County Office of Education	6,274,881	0.150%
36288	Newman Leadership Academy	29,594	0.001%
36289	Woodward Leadership Academy	33,453	0.001%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>\$257,213,599</b>	
37001	Alpine Union Elementary	881,718	0.021%
37006	Cajon Valley Union Elementary	9,588,442	0.229%
37007	Cardiff Elementary	552,090	0.013%
37008	Darnall E-Charter	394,881	0.009%
37009	Chula Vista Elementary	17,788,815	0.425%
37010	Dehesa Elementary	100,299	0.002%
37011	Del Mar Union School District	3,524,138	0.084%
37012	Literacy First Charter	779,078	0.019%
37013	Classical Academy	434,920	0.010%
37014	Encinitas Union Elementary	3,317,422	0.079%
37015	Escondido Union Elementary	10,752,419	0.257%
37016	Fallbrook Union Elementary	3,185,488	0.076%
37017	Jamul-Dulzura Union Elementary	429,943	0.010%
37018	Julian Union Elementary	215,872	0.005%
37019	Lakeside Union Elementary	2,990,158	0.071%
37020	La Mesa-Spring Valley	7,427,969	0.177%
37021	Lemon Grove Elementary	2,449,657	0.058%
37022	Julian Charter	1,086,443	0.026%
37023	National Elementary	3,803,283	0.091%
37028	Rancho Santa Fe Elementary	702,311	0.017%
37030	Heritage K-8 Charter	305,798	0.007%
37031	San Pasqual Union Elementary	300,506	0.007%
37032	Santee Elementary	3,840,118	0.092%
37033	San Ysidro Elementary	2,874,486	0.069%
37034	Solana Beach Elementary	2,527,112	0.060%
37035	South Bay Union Elementary	5,013,799	0.120%
37036	Spencer Valley Elementary	44,504	0.001%
37037	Vallecitos Elementary	146,936	0.004%
37040	Escondido Union High	4,859,660	0.116%
37041	Fallbrook Union High	1,391,535	0.033%
37042	Grossmont Union High	10,964,087	0.262%
37043	Julian Union High	100,986	0.002%
37044	Helix Charter High	1,227,003	0.029%
37045	San Dieguito Union High	8,607,389	0.205%
37046	Sweetwater Union High	26,080,749	0.623%
37047	Coronado Unified School District	1,868,722	0.045%
37048	Mountain Empire Unified School District	1,316,015	0.031%
37049	Ramona City Unified School District	2,759,332	0.066%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
37050	San Diego Unified School District	\$75,157,977	1.794%
37051	Vista Unified School District	14,296,861	0.341%
37052	Palomar Community College District	5,427,490	0.130%
37053	Grossmont-Cuyamaca Community College District	5,436,216	0.130%
37054	Miracosta Community College District	4,884,823	0.117%
37055	Southwestern Community College District	4,915,176	0.117%
37056	High Tech High	1,584,188	0.038%
37058	Audeo Charter	430,885	0.010%
37060	San Diego Community College District	14,243,637	0.340%
37061	Poway Unified School District	20,014,998	0.478%
37062	Borrego Springs Unified School District	216,711	0.005%
37063	Carlsbad Unified School District	6,179,127	0.148%
37064	Oceanside Unified School District	11,793,247	0.282%
37065	San Marcos Unified School District	11,849,933	0.283%
37066	Warner Unified School District	106,155	0.003%
37067	Valley Center-Pauma Unified School District	2,622,034	0.063%
37069	Charter of San Diego	1,019,238	0.024%
37073	Guajome Park Academy Charter	663,684	0.016%
37077	Escondido Charter High	403,927	0.010%
37083	Siatech	590,914	0.014%
37084	Coastal Academy	598,035	0.014%
37085	Preuss School UCSD Charter	34,485	0.001%
37086	Dehesa Charter	491,909	0.012%
37088	Learning Choice Academy	455,161	0.011%
37092	Pacific View Charter	239,033	0.006%
37094	California Virtual Academy at San Diego	896,777	0.021%
37095	EJE Academies Charter School	340,567	0.008%
37096	Bayshore Prep Charter	49,551	0.001%
37097	Steele Canyon High Charter	1,015,710	0.024%
37099	San Diego County Office of Education	5,367,803	0.128%
37101	Albert Einstein Academies	605,947	0.014%
37103	Iftin Charter	148,161	0.004%
37110	Gompers Preparatory Academy	621,785	0.015%
37111	Harriet Tubman Village Center	196,007	0.005%
37116	Holly Drive Leadership Academy	52,832	0.001%
37118	Keiller Leadership Academy	307,439	0.007%
37119	Health Sciences High and Middle College	318,304	0.008%
37120	Arroyo Paseo Charter High	73,436	0.002%
37121	King-Chavez Academy of Excellence	943,356	0.023%
37124	McGill School of Success	80,853	0.002%
37126	Magnolia Science Academy San Diego	173,716	0.004%
37128	Museum School Collaborative	119,528	0.003%
37130	Ofarrell Community School	812,075	0.019%
37132	San Diego Cooperative Charter	307,166	0.007%
37134	Classical Academy High	447,111	0.011%
37135	North County Trade Tech High	91,756	0.002%
37136	High Tech High Charter	1,204,213	0.029%
37137	Innovations Academy	172,004	0.004%
37138	Urban Discovery Academy	225,619	0.005%
37142	National University Academy	301,626	0.007%
37144	All Tribes Charter	32,765	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	128,480	0.003%
37150	Evangeline Roberts Institute	46,283	0.001%
37154	San Diego Global Vision Academy	138,184	0.003%
37155	Coleman Tech Charter	125,489	0.003%
37158	Pivot Charter- San Diego	43,540	0.001%
37159	Old Town Academy	91,181	0.002%
37160	E3 Civic High	261,540	0.006%
37161	America's Finest Charter	174,703	0.004%
37162	City Heights Preparatory Charter	69,208	0.002%
37165	Guajome Learning Centers	25,536	0.001%
37168	Epiphany Prep Charter	270,566	0.006%
37170	Kavod Elementary Charter	76,096	0.002%
37171	Howard Gardner Community School	76,081	0.002%
37177	Community Montessori Charter	192,684	0.005%
37178	Laurel Preparatory Academy	85,639	0.002%
37179	Heritage Digital Academy Charter Middle School	88,147	0.002%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
37180	Harbor Springs Charter School	\$304,866	0.007%
37189	Bonsall Unified School District	1,387,709	0.033%
37190	Elevate Elementary	100,168	0.002%
37191	Empower Charter School	57,132	0.001%
37195	Thrive Public School	237,021	0.006%
37197	Stephen W Hawking Charter	170,992	0.004%
37198	Stephen W Hawking II Steam	145,661	0.003%
37199	Beacon Classical Academy National City	61,399	0.001%
37202	Inspire Charter School - South	1,111,369	0.027%
37203	California Pacific Charter Schools	699,194	0.017%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>\$349,364,902</b>	
38070	San Francisco Unified School District	44,510,499	1.063%
38101	Creative Arts Charter	230,470	0.006%
38102	Leadership High	169,804	0.004%
38103	Gateway High Charter	509,342	0.012%
38104	Edison Charter	419,024	0.010%
38107	Five Keys Charter (Sf Sheriff's)	1,770,493	0.042%
38108	City Arts and Tech High	229,097	0.005%
38111	Mission Preparatory	117,121	0.003%
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>\$47,955,850</b>	
39030	Banta Elementary	199,288	0.005%
39075	Tracy Joint Unified School District	8,376,866	0.200%
39131	Dr. Lewis Dolphin Stallworth Sr Charter	43,132	0.001%
39148	Escalon Unified School District	1,521,680	0.036%
39280	Jefferson Elementary	1,282,269	0.031%
39300	Lammersville Unified School District	2,123,209	0.051%
39320	Lincoln Unified School District	4,863,082	0.116%
39331	Linden Unified School District	1,212,767	0.029%
39371	Lodi Unified School District	16,292,378	0.389%
39395	Acacia Elementary Charter	153,586	0.004%
39401	Aspire Public Schools	1,651,049	0.039%
39411	Manteca Unified School District	13,142,048	0.314%
39450	New Hope Elementary	114,242	0.003%
39460	New Jerusalem Elementary	777,076	0.019%
39462	Humphreys College- Able	250,993	0.006%
39463	California Virtual Academy at San Joaquin	344,394	0.008%
39480	Oak View Union Elementary	202,859	0.005%
39500	Rio Valley Charter	141,362	0.003%
39511	Ripon Unified School District	1,539,209	0.037%
39550	San Joaquin Delta Community College District	4,069,950	0.097%
39560	Stockton Unified School District	21,113,195	0.504%
39570	Stockton Collegiate International	428,722	0.010%
39575	Team Charter	195,706	0.005%
39751	Discovery Charter	575,510	0.014%
39921	Vally View Charter Prep	159,884	0.004%
39922	Nextgeneration Steam Academy	133,513	0.003%
39923	Insight @ San Joaquin	17,416	0.000%
39981	River Islands Technology Academy #2	231,004	0.006%
39999	San Joaquin County Office of Education	2,975,446	0.071%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>\$84,131,835</b>	
40015	Atascadero Unified School District	2,529,297	0.060%
40030	Grizzly Challenge Charter	154,745	0.004%
40060	Cayuocos Elementary	161,946	0.004%
40139	Lucia Mar Unified School District	6,066,645	0.145%
40185	Paso Robles Joint Unified School District	3,914,612	0.093%
40200	Pleasant Valley Joint Union Elementary	54,498	0.001%
40208	San Luis Coastal Unified School District	4,819,514	0.115%
40215	San Miguel Joint Union	353,690	0.008%
40225	Almond Acres Charter Academy	151,031	0.004%
40240	Shandon Joint Unified School District	173,873	0.004%
40267	Templeton Unified School District	1,339,838	0.032%
40670	San Luis Obispo County Office of Education	761,865	0.018%
40716	Coast Unified School District	563,626	0.013%
40717	Bellevue-Santa Fe Charter	132,514	0.003%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
40910	San Luis Obispo County Community College District	\$2,667,639	0.064%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>\$23,845,333</b>	
41001	Bayshore Elementary	260,745	0.006%
41002	Belmont-Redwood Shores Elementary	2,617,091	0.062%
41003	Brisbane Elementary	358,999	0.009%
41004	Burlingame Elementary	2,056,869	0.049%
41006	Woodside Elementary	622,033	0.015%
41007	Hillsborough City Elementary	1,769,285	0.042%
41008	Jefferson Elementary	4,114,684	0.098%
41009	Pacifica	1,556,349	0.037%
41011	Las Lomitas Elementary	1,426,933	0.034%
41012	Menlo Park City Elementary	3,104,045	0.074%
41013	Millbrae Elementary	1,424,323	0.034%
41016	Portola Valley Elementary	838,016	0.020%
41017	Ravenswood City Elementary	2,293,557	0.055%
41018	Redwood City Elementary	4,877,949	0.116%
41019	San Bruno Park Elementary	1,287,399	0.031%
41020	San Carlos Elementary	2,077,522	0.050%
41021	San Mateo-Foster City Elementary	6,850,072	0.164%
41025	San Carlos Charter Learning Center	252,979	0.006%
41027	Aspire East Palo Alto Phoenix Academy	428,226	0.010%
41029	Summit Preparatory Charter High	139,331	0.003%
41030	California Virtual Academy At San Mateo	184,237	0.004%
41031	Jefferson Union High	2,583,716	0.062%
41033	San Mateo Union High	7,534,339	0.180%
41034	Sequoia Union High	7,901,367	0.189%
41040	South San Francisco Unified School District	5,362,052	0.128%
41041	Cabrillo Unified School District	1,800,800	0.043%
41042	La Honda-Pescadero Unified School District	292,516	0.007%
41060	San Mateo County Office of Education	1,724,291	0.041%
41090	Everest Public High	650,134	0.016%
41092	Summit Public Schools: Shasta	155,197	0.004%
41093	Connect Community Charter	110,069	0.003%
41094	Design Tech High School	215,788	0.005%
41096	Rocketship Redwood City	111,315	0.003%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>\$66,982,228</b>	
42001	Ballard Elementary	114,652	0.003%
42002	Blochman Union Elementary	85,905	0.002%
42004	Buellton Union Elementary	579,930	0.014%
42006	Cold Spring Elementary	192,674	0.005%
42007	College Elementary	309,897	0.007%
42010	Goleta Union Elementary	2,886,383	0.069%
42011	Guadalupe Union Elementary	799,443	0.019%
42012	Hope Elementary	682,182	0.016%
42014	Los Olivos Elementary	112,977	0.003%
42015	Montecito Union Elementary	625,995	0.015%
42016	Orcutt Union Elementary	2,777,357	0.066%
42018	Santa Maria-Bonita	9,585,508	0.229%
42019	Solvang Elementary	254,051	0.006%
42020	Vista Del Mar Union	108,706	0.003%
42032	Santa Maria Joint Union High	4,582,896	0.109%
42033	Santa Ynez Valley Union High	572,600	0.014%
42040	Santa Barbara Unified School District	8,706,854	0.208%
42041	Lompoc Unified School District	5,321,697	0.127%
42042	Carpinteria Unified School District	1,269,223	0.030%
42043	Cuyama Joint Unified School District	142,112	0.003%
42051	Allan Hancock Joint Community College District	2,521,513	0.060%
42052	Santa Barbara Community College District	4,531,044	0.108%
42061	Santa Barbara County Office of Education	1,747,971	0.042%
42069	Olive Grove Charter School	166,713	0.004%
42071	Santa Barbara County Special Education	35,079	0.001%
42074	Manzanita Public Charter	220,397	0.005%
42075	Peabody Charter	398,861	0.010%
42076	Family Partnership Home Study Charter	237,744	0.006%
42077	Cesar Estrada Chavez Charter	127,648	0.003%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
42078	Trivium Charter	\$271,537	0.006%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>\$49,969,549</b>	
43104	Alum Rock Union Elementary	7,288,797	0.174%
43105	Voices College-Bound Language Academy Morgan Hill	47,723	0.001%
43106	Voices College-Bound Language Academy Mt. Pleasant	45,359	0.001%
43107	Berryessa Union Elementary	4,122,674	0.098%
43108	Cambrian	2,137,555	0.051%
43109	Campbell Union Elementary	4,979,704	0.119%
43112	Evergreen Elementary	7,138,599	0.170%
43113	Franklin-McKinley Elementary	5,321,281	0.127%
43117	Lakeside Joint	77,069	0.002%
43119	Loma Prieta Joint Union Elementary	290,303	0.007%
43120	Los Altos Elementary	3,213,628	0.077%
43121	Los Gatos Union Elementary	2,308,518	0.055%
43122	Luther Burbank	336,013	0.008%
43126	Moreland Elementary	3,067,524	0.073%
43128	Mt. Pleasant Elementary	1,544,925	0.037%
43129	Mountain View Whisman	3,145,209	0.075%
43130	Oak Grove Elementary	6,081,667	0.145%
43131	Orchard Elementary	517,591	0.012%
43133	Spark Charter	90,090	0.002%
43136	Saratoga Union Elementary	1,719,934	0.041%
43137	Sunnyvale	4,406,047	0.105%
43139	Union Elementary	3,478,001	0.083%
43141	Bullis Charter	659,791	0.016%
43143	Charter of Morgan Hill	365,755	0.009%
43146	Discovery Charter	536,852	0.013%
43147	Rocketship Mateo Sheedy Elementary	1,443,009	0.034%
43148	University Preparatory Academy Charter	288,194	0.007%
43149	Voices College-Bound Academy	191,367	0.005%
43151	Campbell Union High	5,128,936	0.122%
43152	East Side Union High	15,204,202	0.363%
43153	Fremont Union High	7,856,255	0.188%
43156	Los Gatos-Saratoga Joint Union High	2,845,806	0.068%
43157	Mountain View- Los Altos Union High	4,708,152	0.112%
43158	Gilroy Prep School	233,973	0.006%
43159	Cornerstone Academy Preparatory	170,736	0.004%
43160	Summit Public School: Tahoma	120,602	0.003%
43162	Metropolitan Education District Rop	589,513	0.014%
43163	North County Regional Occupational Program	29,954	0.001%
43165	Silicon Vally Flex Academy	7,361	0.000%
43167	Rocketship Mosaic Elementary	312,269	0.007%
43169	Summit Public Schools: Denali	124,426	0.003%
43170	Summit Public Charter- Rainier	163,627	0.004%
43171	Foothill De Anza Community College District	8,825,608	0.211%
43172	Gavilan Joint Community College District	1,598,848	0.038%
43175	West Valley-Mission Community College District	5,018,891	0.120%
43176	San Jose/Evergreen Community College District	4,506,651	0.108%
43181	Palo Alto Unified School District	13,493,424	0.322%
43182	San Jose Unified School District	18,487,460	0.441%
43183	Gilroy Unified School District	6,283,161	0.150%
43184	Morgan Hill Unified School District	4,564,840	0.109%
43185	Milpitas Unified School District	6,500,899	0.155%
43186	Downtown College Prep- San Jose Unified School District	310,603	0.007%
43187	Downtown College Prep- Alum Rock School	365,565	0.009%
43188	Santa Clara Unified School District	13,226,734	0.316%
43190	Santa Clara County Office of Education	6,362,821	0.152%
43240	ACE Charter	646,556	0.015%
43252	The Foundation for Hispanic Education	596,837	0.014%
43282	Sunrise Middle School	103,829	0.002%
43352	San Jose Conservation Corps	95,346	0.002%
43452	Escuela Popular Accelerated Family Learning School	282,867	0.007%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>\$193,609,931</b>	
44001	Bonny Doon Union Elementary	95,275	0.002%
44002	Happy Valley Elementary	79,019	0.002%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
44003	Live Oak Elementary	\$1,295,931	0.031%
44004	Mountain Elementary	85,144	0.002%
44005	Pacific Elementary	62,522	0.001%
44007	Scotts Valley Unified School District	1,175,427	0.028%
44008	Soquel Union Elementary	1,002,398	0.024%
44011	San Lorenzo Valley Unified School District	1,400,067	0.033%
44012	Santa Cruz County Office of Education	1,117,703	0.027%
44014	Santa Cruz City Schools	4,375,574	0.104%
44020	Pajaro Valley Unified School District	11,802,144	0.282%
44030	Ceiba College Preparatory	276,711	0.007%
44031	Ocean Grove Charter	820,135	0.020%
44032	Pacific Collegiate Charter	311,429	0.007%
44034	Delta Charter	79,810	0.002%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>\$23,979,289</b>	
45030	Shasta County Office of Education	650,895	0.016%
45031	Gateway Unified School District	1,465,625	0.035%
45032	Anderson Union High	987,550	0.024%
45034	Fall River Joint Unified School District	677,876	0.016%
45035	Shasta Union High	3,153,525	0.075%
45036	Shasta-Tehema-Trinity Joint Community College District	1,941,433	0.046%
45038	Shasta-Trinity Regional Occupational Program	48,094	0.001%
45041	Bella Vista Elementary	170,089	0.004%
45042	Black Butte Union Elementary	112,550	0.003%
45045	Cascade Union Elementary	599,780	0.014%
45046	Castle Rock Union Elementary	26,581	0.001%
45047	Columbia Elementary	420,761	0.010%
45048	Cottonwood Union Elementary	512,807	0.012%
45049	Enterprise Elementary	1,965,600	0.047%
45050	French Gulch-Whiskeytown Elementary	13,510	0.000%
45051	Grant Elementary	327,627	0.008%
45052	Happy Valley Union Elementary	233,554	0.006%
45053	Igo, Ono, Platina Union Elementary	12,800	0.000%
45054	Indian Springs Elementary	16,033	0.000%
45055	Junction Elementary	105,772	0.003%
45057	Millville Elementary	106,825	0.003%
45058	Mountain Union Elementary	35,384	0.001%
45059	North Cow Creek Elementary	114,650	0.003%
45060	Oak Run Elementary	36,528	0.001%
45061	Pacheco Union Elementary	287,831	0.007%
45062	Redding Elementary	1,687,950	0.040%
45064	Shasta Union Elementary	56,837	0.001%
45065	Whitmore Union Elementary	13,330	0.000%
45066	Chrysalis Charter	81,468	0.002%
45067	Monarch Learning Center	27,453	0.001%
45070	Redding School of the Arts #2	293,766	0.007%
45071	Academy of Personalized Learning	116,726	0.003%
45072	Rocky Point Charter	78,391	0.002%
45074	Northern Summit Academy	37,584	0.001%
45075	Redding Stem Academy	61,842	0.001%
45100	New Day Academy-Shasta	46,144	0.001%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>\$16,525,171</b>	
46001	Sierra County Office of Education	62,826	0.001%
46006	Sierra-Plumas Joint Unified School District	204,272	0.005%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>\$267,098</b>	
47001	Big Springs Union Elementary	62,645	0.001%
47002	Bogus Elementary	6,075	0.000%
47003	Butteville Union Elementary	87,464	0.002%
47005	Delphic Elementary	31,619	0.001%
47007	Dunsmuir Elementary	47,890	0.001%
47008	Dunsmuir Joint Union High	57,882	0.001%
47012	Forks of Salmon Elementary	5,584	0.000%
47014	Gazelle Union Elementary	9,498	0.000%
47015	Grenada Elementary	84,087	0.002%
47016	Happy Camp Union Elementary	53,616	0.001%

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
47019	Hornbrook Elementary	\$26,908	0.001%
47020	Junction Elementary	13,579	0.000%
47021	Klamath River Union Elementary	9,432	0.000%
47022	Little Shasta Elementary	4,588	0.000%
47024	McCloud Union Elementary	32,612	0.001%
47025	Montague Elementary	87,108	0.002%
47026	Mt. Shasta Union Elementary	266,331	0.006%
47029	Seiad Elementary	10,134	0.000%
47030	Siskiyou Union High	405,837	0.010%
47031	Siskiyou Joint Community College District	634,274	0.015%
47033	Golden Eagle Charter	233,691	0.006%
47034	Weed Union Elementary	135,057	0.003%
47035	Willow Creek Elementary	20,752	0.000%
47036	Yreka Union Elementary	461,097	0.011%
47037	Yreka Union High	456,991	0.011%
47038	Siskiyou County Office of Education	256,922	0.006%
47039	Butte Valley Unified School District	166,620	0.004%
47040	Scott Valley Unified School District	325,172	0.008%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>\$3,993,465</b>	
48500	Solano County Office of Education	1,164,762	0.028%
48527	Solano County Community College District	1,992,406	0.048%
48555	Dixon Montessori Charter	166,322	0.004%
48601	Benicia Unified School District	2,778,167	0.066%
48602	Dixon Unified School District	1,737,620	0.041%
48603	Vallejo City Unified School District	7,160,030	0.171%
48606	Travis Unified School District	2,999,866	0.072%
48608	Vacaville Unified School District	6,665,845	0.159%
48611	Fairfield-Suisun Unified School District	11,468,224	0.274%
48739	Mare Island Technology Academy	403,423	0.010%
48775	Kairos Public School Vacaville Academy	200,338	0.005%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>\$36,737,003</b>	
49001	Alexander Valley Union Elementary	104,851	0.003%
49002	Sebastopol Independent Charter	109,572	0.003%
49005	Bellevue Union Elementary	1,075,663	0.026%
49006	Bennett Valley Union Elementary	540,595	0.013%
49007	Kid Street Learning Center Charter	49,668	0.001%
49011	Cinnabar Elementary	164,961	0.004%
49012	Live Oak Charter	99,265	0.002%
49015	Dunham Elementary	105,190	0.003%
49017	Forestville Union Elementary	188,357	0.004%
49018	Fort Ross Elementary	17,506	0.000%
49020	Gravenstein Union Elementary	421,387	0.010%
49021	Sunridge Charter	117,184	0.003%
49022	Guerneville Elementary	142,209	0.003%
49023	Pathways Charter	262,545	0.006%
49024	Harmony Union Elementary	194,725	0.005%
49026	Horicon Elementary	54,776	0.001%
49029	Kenwood Elementary	129,072	0.003%
49031	Liberty Elementary	120,282	0.003%
49032	Woodland Star Charter	116,229	0.003%
49033	California Virtual Academy At Sonoma	185,651	0.004%
49034	Mark West Union Elementary	775,645	0.019%
49035	Monte Rio Union Elementary	56,931	0.001%
49036	Montgomery Elementary	25,729	0.001%
49037	Abraxis Charter	12,039	0.000%
49038	Oak Grove Union Elementary	479,754	0.011%
49039	Old Adobe Union Elementary	988,244	0.024%
49040	River Montessori Charter	69,611	0.002%
49041	Pivot Online Charter- North Bay	126,906	0.003%
49043	Piner-Olivet Union Elementary	675,717	0.016%
49044	Piner-Olivet Charter	93,175	0.002%
49046	Kashia Elementary	6,607	0.000%
49047	Rincon Valley Union Elementary	2,223,462	0.053%
49048	Roseland Elementary	1,452,024	0.035%
49049	The Reach School	49,683	0.001%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
49051	Sebastopol Union Elementary	\$294,397	0.007%
49052	Credo High	81,292	0.002%
49053	Twin Hills Union Elementary	490,879	0.012%
49054	Two Rock Union	86,297	0.002%
49056	Academy of Arts and Sciences Charter	35,957	0.001%
49060	Waugh Elementary	500,075	0.012%
49061	West Side Union Elementary	76,053	0.002%
49062	Wilmar Union Elementary	116,973	0.003%
49063	Windsor Unified School District	2,674,544	0.064%
49064	Wright Elementary	848,225	0.020%
49065	Village Charter	39,022	0.001%
49070	Sonoma Charter	112,955	0.003%
49071	West Sonoma County Union High	1,132,089	0.027%
49081	Cloverdale Unified School District	805,319	0.019%
49082	Cotati-Rohnert Park Unified School District	3,011,668	0.072%
49084	Geyserville Unified School District	161,013	0.004%
49085	Petaluma	4,215,427	0.101%
49086	Santa Rosa	9,995,816	0.239%
49087	Healdsburg Unified School District	1,136,761	0.027%
49088	Sonoma Valley Unified School District	2,609,755	0.062%
49091	Santa Rosa Junior College	5,335,668	0.127%
49097	Sonoma County Office of Education	1,713,208	0.041%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>\$46,708,608</b>	
50001	Ceres Unified School District	8,579,484	0.205%
50002	Chatom Union Elementary	333,566	0.008%
50003	Denair Unified School District	697,969	0.017%
50004	Empire Union Elementary	1,658,956	0.040%
50005	Gratton Elementary	81,376	0.002%
50006	Hart-Ransom Union Elementary	584,947	0.014%
50007	Hickman Elementary	574,075	0.014%
50008	Hughson Unified School District	1,299,292	0.031%
50010	Keyes Union	654,419	0.016%
50011	Knights Ferry Elementary	44,996	0.001%
50015	Newman-Crows Landing Unified School District	1,630,586	0.039%
50016	Oakdale Joint Unified School District	2,953,267	0.070%
50018	Paradise Elementary	86,949	0.002%
50019	Patterson Joint Unified School District	3,185,816	0.076%
50020	Riverbank Unified School District	1,733,037	0.041%
50021	Roberts Ferry Union Elementary	83,180	0.002%
50022	Salida Union Elementary	1,405,474	0.034%
50023	Shiloh Elementary	66,739	0.002%
50024	Stanislaus Union Elementary	1,846,368	0.044%
50025	Sylvan Union Elementary	4,864,360	0.116%
50028	Valley Home Joint Elementary	68,106	0.002%
50029	Waterford Unified School District	1,061,806	0.025%
50030	Turlock Unified School District	8,440,964	0.201%
50031	Stanislaus County Office of Education	3,329,051	0.079%
50051	Modesto City Elementary	19,222,118	0.459%
50053	Yosemite Community College District	4,411,357	0.105%
50210	Aspire Summit Charter	196,353	0.005%
50221	Great Valley Academy Salida	245,679	0.006%
50291	Connecting Waters Charter	911,451	0.022%
50310	University Charter	112,446	0.003%
50311	Great Valley Academy Charter	341,646	0.008%
50510	Aspire Vanguard College Prep	189,354	0.005%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>\$70,895,187</b>	
51005	Sutter County Office of Education	989,564	0.024%
51008	Brittan Elementary	236,462	0.006%
51009	Browns Elementary	60,098	0.001%
51012	Franklin Elementary	229,416	0.005%
51016	South Sutter Charter	952,129	0.023%
51017	Marcum-Illinois Union Elementary	78,895	0.002%
51018	Meridian Elementary	37,998	0.001%
51019	California Virtual Academy At Sutter	291,678	0.007%
51020	Nuestro Elementary	82,992	0.002%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
51021	Pleasant Grove Joint Union	\$88,260	0.002%
51022	Sutter Peak Charter Academy	110,644	0.003%
51024	Winship-Robbins	73,911	0.002%
51025	Inspire Charter Schools - North	243,953	0.006%
51026	East Nicolaus Joint Union High	152,370	0.004%
51028	Sutter Union High	349,481	0.008%
51031	Live Oak Unified School District	1,015,532	0.024%
51035	Yuba City Unified School District	7,056,428	0.168%
51037	Yuba City Charter	94,180	0.002%
51038	Twin Rivers Charter	179,195	0.004%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>\$12,323,186</b>	
52001	Tehama County Office of Education	530,270	0.013%
52002	Antelope Elementary	398,526	0.010%
52004	Corning Union Elementary	1,072,174	0.026%
52005	Corning Union High	552,705	0.013%
52006	Elkins Elementary	85	0.000%
52007	Evergreen Union	600,310	0.014%
52008	Flournoy Union Elementary	7,494	0.000%
52009	Gerber Union Elementary	243,984	0.006%
52010	Kirkwood Elementary	31,887	0.001%
52011	Lassen View Union Elementary	143,711	0.003%
52012	Los Molinos Unified School District	357,727	0.009%
52016	Red Bluff Union Elementary	1,000,228	0.024%
52017	Red Bluff Joint Union High	971,716	0.023%
52018	Reeds Creek Elementary	57,816	0.001%
52019	Richfield Elementary	112,207	0.003%
52022	Tehama Elearning Academy	34,510	0.001%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>\$6,115,350</b>	
53010	Burnt Ranch Elementary	59,041	0.001%
53015	Coffee Creek Elementary	7,633	0.000%
53025	Douglas City Elementary	67,783	0.002%
53040	Junction City Elementary	20,946	0.001%
53045	Lewiston Elementary	26,336	0.001%
53050	Trinity Center Elementary	5,751	0.000%
53100	Trinity Alps Unified School District	373,071	0.009%
53350	California Heritage Youthbuild Academy II	34,761	0.001%
53670	Trinity County Office of Education	107,695	0.003%
53805	Southern Trinity Joint Unified School District	91,220	0.002%
53905	Mountain Valley Unified School District	172,436	0.004%
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>\$966,673</b>	
54001	Allensworth Elementary	40,477	0.001%
54002	Alpaugh Unified School District	214,087	0.005%
54003	Alta Vista Elementary	303,861	0.007%
54004	Buena Vista Elementary	93,530	0.002%
54005	Burton Elementary	2,438,906	0.058%
54007	Columbine Elementary	116,179	0.003%
54008	Cutler-Orosi Joint Unified School District	2,398,934	0.057%
54010	Ducor Union Elementary	68,839	0.002%
54011	Earlimart Elementary	1,089,283	0.026%
54016	Farmersville Unified School District	1,394,826	0.033%
54018	Hope Elementary	97,773	0.002%
54019	Hot Springs Elementary	1,795	0.000%
54022	Kings River Union Elementary	244,750	0.006%
54023	Liberty Elementary	194,126	0.005%
54024	Lindsay Unified School District	2,727,800	0.065%
54029	Monson-Sultana Joint Union Elementary	210,592	0.005%
54030	Oak Valley Union Elementary	242,498	0.006%
54032	Outside Creek Elementary	37,885	0.001%
54034	Palo Verde Union Elementary	262,007	0.006%
54035	Pixley Union Elementary	626,735	0.015%
54036	Pleasant View Elementary	296,991	0.007%
54039	Richgrove Elementary	434,827	0.010%
54040	Rockford Elementary	151,374	0.004%
54041	Saucelito Elementary	39,978	0.001%

The accompanying notes are an integral part of these schedules.

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

**For the Year Ended June 30, 2017**

**Schedule C (Continued)**

<b>Employer Reporting Number</b>	<b>Employer Name</b>	<b>CalSTRS-Calculated Employer Contribution</b>	<b>Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution</b>
54042	Sequoia Union Elementary	\$145,956	0.003%
54044	Springville Union Elementary	116,150	0.003%
54046	Stone Corral Elementary	52,928	0.001%
54047	Strathmore Union Elementary	442,331	0.011%
54048	Sundale Union Elementary	378,630	0.009%
54049	Sunnyside Union Elementary	183,197	0.004%
54051	Terra Bella Union Elementary	458,808	0.011%
54052	Three Rivers Union Elementary	61,854	0.001%
54053	Tipton Elementary	301,093	0.007%
54054	Traver Joint Elementary	112,001	0.003%
54055	Tulare City School District	5,850,169	0.140%
54057	Visalia Unified School District	15,239,531	0.364%
54059	Waukena Joint Union Elementary	93,459	0.002%
54060	Tulare County Dept of Ed Child Care Division	422,014	0.010%
54064	Woodville Union Elementary	294,082	0.007%
54066	Tulare County Office of Education	3,705,277	0.088%
54072	Tulare Joint Union High	3,548,566	0.085%
54075	College of the Sequoias	2,731,530	0.065%
54077	Dinuba Unified School District	3,878,270	0.093%
54078	Porterville Unified School District	8,407,274	0.201%
54079	Woodlake Unified School District	1,260,986	0.030%
54080	Exeter Unified School District	1,563,667	0.037%
54098	Eleanor Roosevelt Community Learning Center	105,889	0.003%
54603	Valley Life Charter	283,464	0.007%
54604	Sycamore Valley Academy	170,589	0.004%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>\$63,535,768</b>	
55015	Belleview Elementary	79,051	0.002%
55020	Big Oak Flat-Groveland Unified School District	211,140	0.005%
55031	Columbia Union	267,877	0.006%
55040	Curtis Creek Elementary	235,205	0.006%
55060	Jamestown Elementary	190,155	0.005%
55095	Sonora Elementary	345,006	0.008%
55100	Soulsbyville Elementary	222,217	0.005%
55105	Summerville Elementary	212,790	0.005%
55116	Twain Harte-Long Barn Union Elementary	164,604	0.004%
55670	Tuolumne County Superintendent of School	359,952	0.009%
55705	Sonora Union High	538,377	0.013%
55710	Summerville Union High	405,049	0.010%
55915	Gold Rush Charter	133,808	0.003%
55920	California Virtual Academy At Jamestown	28,719	0.001%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>\$3,393,950</b>	
56601	Briggs Elementary	277,941	0.007%
56602	Hueneme Elementary	5,552,203	0.133%
56603	Mesa Union Elementary	309,619	0.007%
56605	Mupu Elementary	90,221	0.002%
56606	Ocean View Elementary	1,584,150	0.038%
56607	Oxnard Elementary	9,902,049	0.236%
56608	Pleasant Valley	3,621,407	0.086%
56609	Rio Elementary	2,917,715	0.070%
56610	Santa Clara Elementary	29,135	0.001%
56612	Somis Union	150,505	0.004%
56616	Oxnard Union High	10,112,773	0.241%
56618	Conejo Valley Unified School District	10,937,344	0.261%
56619	Fillmore Unified School District	2,128,452	0.051%
56620	Ojai Unified School District	1,281,957	0.031%
56621	Simi Valley Unified School District	9,226,125	0.220%
56622	Ventura Unified School District	9,494,162	0.227%
56623	Oak Park Unified School District	2,432,142	0.058%
56624	Moorpark Unified School District	3,358,217	0.080%
56625	Santa Paula Unified School District	3,396,957	0.081%
56626	Ventura Community College District	7,062,111	0.169%
56627	University Prep Charter School CSU Channel Islands	362,154	0.009%
56635	Golden Valley Charter	243,221	0.006%
56636	Valley Oaks Charter	24,592	0.001%
56639	Ventura Charter of Arts and Global Education	197,570	0.005%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2017

Schedule C (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
56640	Camarillo Academy of Progressive Education	\$214,393	0.005%
56641	Meadows Arts and Technology (MATES)	186,570	0.004%
56642	ACE Charter High	106,823	0.003%
56643	Bridges Charter	175,307	0.004%
56644	River Oaks Academy	104,923	0.003%
56645	Ivy Tech Charter	53,744	0.001%
56646	Academy of Arts and Sciences: Thousand Oaks/Simi Valley	76,236	0.002%
56647	Academy of Arts and Sciences: Oxnard and Ventura	75,555	0.002%
56718	Ventura County Office of Education	2,535,156	0.061%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>\$88,221,429</b>	
57002	Davis Joint Unified School District	5,169,290	0.123%
57003	Esparto Unified School District	557,024	0.013%
57004	Washington Unified School District	4,532,187	0.108%
57005	Winters Joint Unified School District	928,472	0.022%
57006	Woodland Joint Unified School District	5,866,397	0.140%
57007	Yolo County Office of Education	836,971	0.020%
57044	Lighthouse Charter School	59,605	0.001%
57045	Empowering Possibilities International Charter	117,898	0.003%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>\$18,067,844</b>	
58040	Plumas Lake Elementary	664,786	0.016%
58041	Wheatland Union High	410,373	0.010%
58042	Wheatland Elementary	811,754	0.019%
58043	Camptonville Elementary	28,813	0.001%
58044	Camptonville Academy Charter	209,142	0.005%
58045	Yuba Community College District	2,231,051	0.053%
58095	Marysville Joint Unified School District	5,183,922	0.124%
58096	Yesca/Yuba Environmental Science Charter	40,388	0.001%
58097	Paragon Collegiate Academy	70,839	0.002%
58099	Yuba County Office of Education	601,447	0.014%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>\$10,252,515</b>	
59028	Department of Corrections, Chuckawalla Valley	8,737	0.000%
59030	CDCR RJ Donovan Correctional Facility	7,175	0.000%
59079	Department of Corrections and Rehabilitation	4,595	0.000%
59174	Department of Education	804,289	0.019%
59178	Department of Corrections: Calipatria	62,654	0.001%
59184	School for the Blind	20,736	0.000%
59192	Commission on Teacher Credentialing	80,651	0.002%
59193	Diagnostic Center Central	163,501	0.004%
59199	Diagnostic Center Northern	39,848	0.001%
59202	Diagnostic Center Southern	110,006	0.003%
59205	California School for the Deaf	17,463	0.000%
59364	Board of Governors, California Community	8,993	0.000%
59630	Department of Consumer Affairs	11,344	0.000%
59919	CDCR Valley State Prison - Chowchilla	7,427	0.000%
<b>00059</b>	<b>State Agencies</b>	<b>\$1,347,419</b>	
00061	Los Angeles Unified School District	353,714,825	8.444%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>\$353,714,825</b>	
00062	Los Angeles Community College District	29,983,554	0.716%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>\$29,983,554</b>	
00063	City College of San Francisco	9,994,985	0.239%
<b>00063</b>	<b>City College of San Francisco</b>	<b>\$9,994,985</b>	
01014	Berkeley Unified School District	35,835	0.001%
<b>01014</b>	<b>Berkeley Unified School District</b>	<b>\$35,835</b>	
01020	Fremont Unified School District	56,075	0.001%
<b>01020</b>	<b>Fremont Unified School District</b>	<b>\$56,075</b>	
01061	Ohlone Community College District	220,454	0.005%
<b>01061</b>	<b>Ohlone Community College District</b>	<b>\$220,454</b>	

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2017

Schedule C (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
01063	Peralta Community College District	\$421,858	0.010%
<b>01063</b>	<b>Peralta Community College District</b>	<b>\$421,858</b>	
01065	Chabot-Las Positas Community College District	109,332	0.003%
<b>01065</b>	<b>Chabot-Las Positas Community College District</b>	<b>\$109,332</b>	
04030	Butte Community College District	2,851,992	0.068%
<b>04030</b>	<b>Butte Community College District</b>	<b>\$2,851,992</b>	
07077	West Contra Costa Unified School District	46,832	0.001%
<b>07077</b>	<b>West Contra Costa Unified School District</b>	<b>\$46,832</b>	
07079	Contra Costa Community College District	400,588	0.010%
<b>07079</b>	<b>Contra Costa Community College District</b>	<b>\$400,588</b>	
19015	Antelope Valley Community College District	194,646	0.005%
<b>19015</b>	<b>Antelope Valley Community College District</b>	<b>\$194,646</b>	
19290	El Camino Community College District	347,563	0.008%
<b>19290</b>	<b>El Camino Community College District</b>	<b>\$347,563</b>	
19381	Glendale Community College District	355,676	0.008%
<b>19381</b>	<b>Glendale Community College District</b>	<b>\$355,676</b>	
19550	Long Beach Unified School District	48,772,142	1.164%
<b>19550</b>	<b>Long Beach Unified School District</b>	<b>\$48,772,142</b>	
19795	Santa Clarita Community College District	245,504	0.006%
<b>19795</b>	<b>Santa Clarita Community College District</b>	<b>\$245,504</b>	
19801	Santa Monica Community College District	472,268	0.011%
<b>19801</b>	<b>Santa Monica Community College District</b>	<b>\$472,268</b>	
31042	Sierra Joint Community College District	3,994,931	0.095%
<b>31042</b>	<b>Sierra Joint Community College District</b>	<b>\$3,994,931</b>	
33024	Corona-Norco Unified School District	34,945,558	0.834%
<b>33024</b>	<b>Corona-Norco Unified School District</b>	<b>\$34,945,558</b>	
37044	Helix High Charter	144	0.000%
<b>37044</b>	<b>Helix High Charter</b>	<b>\$144</b>	
41050	San Mateo County Community College District	6,185,166	0.148%
<b>41050</b>	<b>San Mateo County Community College District</b>	<b>\$6,185,166</b>	
43110	Cupertino Union	10,860,127	0.259%
<b>43110</b>	<b>Cupertino Union</b>	<b>\$10,860,127</b>	
43171	Foothill De Anza Community College District	552,168	0.013%
<b>43171</b>	<b>Foothill De Anza Community College District</b>	<b>\$552,168</b>	
43176	San Jose/Evergreen Community College District	305,418	0.007%
<b>43176</b>	<b>San Jose/Evergreen Community College District</b>	<b>\$305,418</b>	
44025	Cabrillo Community College District	2,948,203	0.070%
<b>44025</b>	<b>Cabrillo Community College District</b>	<b>\$2,948,203</b>	
48527	Solano County Community College District	119,676	0.003%
<b>48527</b>	<b>Solano County Community College District</b>	<b>\$119,676</b>	
56626	Ventura Community College District	284,774	0.007%
<b>56626</b>	<b>Ventura Community College District</b>	<b>\$284,774</b>	
58045	Yuba Community College District	124,546	0.003%
<b>58045</b>	<b>Yuba Community College District</b>	<b>\$124,546</b>	
62555	Los Angeles Community College District	2,055,427	0.049%

The accompanying notes are an integral part of these schedules.

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

For the Year Ended June 30, 2017

Schedule C (Continued)

Employer Reporting Number	Employer Name	CalSTRS-Calculated Employer Contribution	Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution
62555	Los Angeles Community College District	\$2,055,427	
63098	City College of San Francisco	592,617	0.014%
<b>63098</b>	<b>City College of San Francisco</b>	<b>\$592,617</b>	
<b>Total CalSTRS-calculated employer contributions</b>		<b>\$4,189,088,903</b>	<b>100.000%</b>
Plus: Contributions for separately financed liabilities of individual employers <sup>1</sup>		13,262,666	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		(29,116,904)	
<b>Total employer contributions in the the Statement of Changes in Fiduciary Net Position</b>		<b>\$4,173,234,665</b>	

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

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
01001	Alameda County Office of Education	\$20,390	0.070%
01010	Alameda City Unified School District	38,559	0.133%
01012	Albany City Unified School District	15,940	0.055%
01014	Berkeley Unified School District	94,921	0.328%
01016	Castro Valley Unified School District	29,270	0.101%
01017	Dublin Unified School District	4,944	0.017%
01020	Fremont Unified School District	92,162	0.319%
01022	Hayward Unified School District	107,910	0.373%
01024	Livermore Valley Joint Unified School District	65,500	0.226%
01026	Newark Unified Unified School District	17,620	0.061%
01028	New Haven Unified School District	43,585	0.151%
01030	Oakland Unified School District	336,890	1.165%
01032	Piedmont City Unified School District	12,606	0.044%
01033	Pleasanton Unified School District	4,944	0.017%
01034	San Leandro Unified School District	35,971	0.124%
01036	San Lorenzo Unified School District	62,243	0.215%
01061	Ohlone Community College District	9,888	0.034%
01063	Peralta Community College District	48,135	0.166%
01065	Chabot-Las Positas Community College District	8,095	0.028%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>\$1,049,573</b>	
03003	Amador County Office of Education	4,944	0.017%
03040	Amador County Unified School District	22,494	0.078%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>\$27,438</b>	
04001	Butte County Office of Education	15,784	0.055%
04008	Chico Unified School District	35,592	0.123%
04010	Durham Unified School District	4,944	0.017%
04017	Gridley Unified School District	7,662	0.026%
04022	Oroville City Elementary	7,969	0.028%
04023	Oroville Union High	4,944	0.017%
04024	Palermo Union Elementary	4,944	0.017%
04025	Paradise Unified School District	32,075	0.111%
04030	Butte Community College District	12,606	0.044%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>\$126,520</b>	
05032	Calaveras Unified School District	4,944	0.017%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>\$4,944</b>	
06050	Colusa Unified School District	4,944	0.017%
06051	Maxwell Unified School District	4,944	0.017%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>\$9,888</b>	
07050	Acalanes Union High	44,266	0.153%
07052	Lafayette Elementary	17,168	0.059%
07053	Moraga Elementary	6,570	0.023%
07055	Walnut Creek Elementary	26,715	0.092%
07060	Liberty Union High	6,820	0.024%
07061	Brentwood Union Elementary	14,832	0.051%
07069	Contra Costa County Office of Education	4,944	0.017%
07071	Antioch Unified School District	48,772	0.169%
07074	Martinez Unified School District	8,073	0.028%
07075	Mt. Diablo Unified School District	206,098	0.712%
07076	Pittsburg Unified Unified School District	45,602	0.158%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
07077	West Contra Costa Unified School District	\$498,225	1.722%
07078	San Ramon Valley Unified School District	79,706	0.276%
07079	Contra Costa Community College District	88,481	0.306%
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>\$1,096,272</b>	
08001	Del Norte County Unified School District	20,390	0.070%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>\$20,390</b>	
09001	Buckeye Union Elementary	4,944	0.017%
09007	Lake Tahoe Unified School District	12,606	0.044%
09009	Black Oak Mine Unified School District	4,944	0.017%
09010	Mother Lode Union Elementary	4,944	0.017%
09015	Rescue Union Elementary	4,944	0.017%
09018	El Dorado Union High	22,494	0.078%
09023	Lake Tahoe Community College District	4,944	0.017%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>\$59,820</b>	
10001	Fresno County Office of Education	17,550	0.061%
10016	Coalinga/Huron Joint Unified School District	5,438	0.019%
10018	Central Unified School District	7,662	0.026%
10021	Fowler Unified School District	12,606	0.044%
10031	Kerman Unified School District	4,944	0.017%
10036	Kings Canyon Joint Unified School District	35,592	0.123%
10037	Laton Joint Unified School District	4,944	0.017%
10049	Parlier Unified School District	4,944	0.017%
10052	Riverdale Joint Union Elementary	4,944	0.017%
10057	Sanger Unified School District	22,242	0.077%
10059	Selma Unified School District	15,324	0.053%
10073	West Park Elementary	4,944	0.017%
10075	Washington Unified School District	9,888	0.034%
10150	Clovis Unified School District	133,911	0.463%
10170	West Hills Community College District	11,303	0.039%
10240	Fresno Unified School District	822,072	2.842%
10650	State Center Community College District	54,325	0.188%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>\$1,172,633</b>	
11601	Capay Joint Union Elementary	7,662	0.026%
11604	Orland Joint Unified School District	2,718	0.009%
11607	Stony Creek Joint Unified School District	4,944	0.017%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>\$15,324</b>	
12001	Humboldt County Office of Education	24,830	0.086%
12002	Arcata Elementary	4,944	0.017%
12005	Blue Lake Union Elementary	9,888	0.034%
12012	Eureka City Unified School District	32,099	0.111%
12026	Klamath-Trinity Joint Unified School District	4,944	0.017%
12031	McKinleyville Union Elementary	9,888	0.034%
12033	Pacific Union Elementary	2,718	0.009%
12035	Redwoods Community College District	4,944	0.017%
12040	Southern Humboldt Joint Unified School District	20,268	0.070%
12047	Fortuna Elementary School District	2,718	0.009%
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>\$117,241</b>	
13010	Brawley Elementary	6,820	0.024%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
13012	Brawley Union High	\$4,944	0.017%
13015	Calexico Unified School District	38,312	0.132%
13021	Central Union High	4,944	0.017%
13024	El Centro Elementary	10,655	0.037%
13033	Imperial Unified School District	4,944	0.017%
13054	Westmorland Union Elementary	4,944	0.017%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>\$75,563</b>	
14121	Bishop Unified School District	7,662	0.026%
14501	Lone Pine Unified School District	12,606	0.044%
14601	Owens Valley Unified School District	4,944	0.017%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>\$25,212</b>	
15002	Bakersfield City School District	99,285	0.343%
15003	Beardsley Elementary	2,718	0.009%
15010	Delano Union Elementary	9,888	0.034%
15011	Di Giorgio Elementary	6,820	0.024%
15012	Edison Elementary	4,944	0.017%
15015	Fairfax Elementary	10,195	0.035%
15019	Greenfield Union School District	4,944	0.017%
15021	Kernville Union Elementary	7,662	0.026%
15022	Lakeside Union School District	2,718	0.009%
15023	Lamont Elementary	4,944	0.017%
15036	Rio Bravo-Greeley Union Elementary	4,944	0.017%
15041	Taft City School District	4,944	0.017%
15044	Delano Joint Union High	5,436	0.019%
15045	Kern Union High	175,618	0.607%
15047	Wasco Union High	4,944	0.017%
15050	Muroc Joint Unified School District	4,944	0.017%
15051	Southern Kern Unified School District	4,944	0.017%
15052	Tehachapi Unified School District	12,606	0.044%
15053	Kern Community College District	32,382	0.112%
15055	Kern County Office of Education	24,720	0.085%
15058	Sierra Sands Unified School District	27,438	0.095%
15059	McFarland Unified School District	15,324	0.053%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>\$472,362</b>	
16011	Central Union Elementary	4,944	0.017%
16013	Hanford Elementary	7,816	0.027%
16031	Lemoore Union High	5,404	0.019%
16038	Corcoran Joint Unified School District	22,494	0.078%
16045	Reef-Sunset Unified School District	4,944	0.017%
16073	Kings County Office of Education	4,944	0.017%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>\$50,546</b>	
17006	Konocti Unified School District	3,951	0.014%
17026	Lucerne Elementary	5,558	0.019%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>\$9,509</b>	
18100	Lassen County Office of Education	7,587	0.026%
18180	Fort Sage Unified School District	9,888	0.034%
18400	Lassen Community College District	4,944	0.017%
18500	Lassen Union High	4,944	0.017%
18600	Susanville Elementary	4,944	0.017%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
00018	Lassen County Office of Education	\$32,307	
19002	ABC Unified School District	63,077	0.218%
19005	Alhambra Unified School District	85,466	0.295%
19010	Antelope Valley Union High	15,446	0.053%
19015	Antelope Valley Community College District	7,169	0.025%
19020	Arcadia Unified School District	22,297	0.077%
19041	Azusa Unified School District	40,538	0.140%
19050	Baldwin Park Unified School District	57,901	0.200%
19065	Bassett Unified School District	10,380	0.036%
19070	Bellflower Unified School District	28,084	0.097%
19080	Beverly Hills Unified School District	33,110	0.114%
19100	Bonita Unified School District	62,278	0.215%
19110	Burbank Unified School District	63,212	0.219%
19140	Centinela Valley Union High	36,824	0.127%
19150	Cerritos Community College District	13,017	0.045%
19160	Charter Oak Unified School District	27,106	0.094%
19169	Citrus Community College District	9,888	0.034%
19180	Claremont Unified School District	17,475	0.060%
19200	Compton Community College District	2,718	0.009%
19215	Compton Unified School District	95,338	0.330%
19220	Covina-Valley Unified School District	14,986	0.052%
19230	Culver City Unified School District	9,888	0.034%
19249	Downey Unified School District	40,811	0.141%
19265	Duarte Unified School District	14,832	0.051%
19270	East Whittier City Elementary	9,888	0.034%
19290	El Camino Community College District	19,776	0.068%
19300	El Monte City Elementary	81,961	0.283%
19310	El Monte Union High	28,452	0.098%
19315	El Rancho Unified School District	46,329	0.160%
19320	El Segundo Unified School District	5,558	0.019%
19360	Garvey Elementary	52,957	0.183%
19380	Glendale Unified School District	66,629	0.230%
19381	Glendale Community College District	4,944	0.017%
19391	Glendora Unified School District	29,866	0.103%
19405	Hacienda La Puente Unified School District	74,034	0.256%
19420	Hawthorne School District	20,901	0.072%
19430	Hermosa Beach City Elementary	8,122	0.028%
19460	Inglewood Unified School District	62,293	0.215%
19470	Keppel Union School District	2,718	0.009%
19481	La Cañada Unified School District	4,944	0.017%
19490	Lancaster Elementary	22,494	0.078%
19505	Las Virgenes Unified School District	4,944	0.017%
19520	Lawndale Elementary	9,888	0.034%
19530	Lennox Elementary	8,122	0.028%
19540	Little Lake City Elementary	28,425	0.098%
19550	Long Beach Unified School District	285,416	0.987%
19570	Lowell Joint Elementary	9,888	0.034%
19580	Lynwood Unified School District	73,250	0.253%
19590	Manhattan Beach Unified School District	14,832	0.051%
19605	Monrovia Unified School District	18,042	0.062%
19620	Montebello Unified School District	153,413	0.530%
19630	Mt. San Antonio Community College District	43,235	0.149%
19640	Mountain View Elementary	55,037	0.190%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
19650	Newhall Elementary	\$7,662	0.026%
19660	Norwalk-La Mirada Unified School District	83,550	0.289%
19680	Palmdale Elementary	31,518	0.109%
19691	Palos Verdes Peninsula Unified School District	51,941	0.180%
19700	Paramount Unified School District	42,270	0.146%
19705	Pasadena Area Community College District	5,438	0.019%
19710	Pasadena Unified School District	115,574	0.400%
19720	Pomona Unified School District	89,436	0.309%
19740	Redondo Beach Unified School District	4,944	0.017%
19749	Rio Hondo Community College District	4,944	0.017%
19760	Rosemead Elementary	5,590	0.019%
19771	Rowland Unified School District	41,508	0.143%
19780	San Gabriel Unified School District	6,973	0.024%
19790	San Marino Unified School District	2,718	0.009%
19795	Santa Clarita Community College District	4,944	0.017%
19800	Santa Monica-Malibu Unified School District	61,696	0.213%
19801	Santa Monica Community College District	29,664	0.103%
19810	Saugus Union Elementary	10,954	0.038%
19850	South Pasadena Unified School District	4,944	0.017%
19860	South Whittier Elementary	2,718	0.009%
19863	Southeast Regional Occupational Program	2,718	0.009%
19880	Temple City Unified School District	15,324	0.053%
19900	Torrance Unified School District	83,576	0.289%
19910	Valle Lindo Elementary	9,888	0.034%
19921	Walnut Valley Unified School District	11,202	0.039%
19930	West Covina Unified School District	24,720	0.085%
19940	Westside Union Elementary	5,404	0.019%
19950	Whittier City Elementary	8,276	0.029%
19960	Whittier Union High	18,778	0.065%
19970	William S. Hart Union High	27,898	0.096%
19990	Wiseburn Unified	9,888	0.034%
19999	Los Angeles County Superintendent	115,524	0.399%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>\$2,960,381</b>	
20035	Bass Lake Joint Union Elementary	4,944	0.017%
20088	Chawanakee Unified School District	4,944	0.017%
20120	Madera Unified School District	55,695	0.193%
20710	Yosemite Unified School District	2,718	0.009%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>\$68,301</b>	
21011	Dixie Elementary	4,944	0.017%
21017	Kentfield Elementary	9,888	0.034%
21029	Mill Valley Elementary	8,156	0.028%
21045	San Rafael City Elementary	15,753	0.054%
21047	Sausalito Marin City	10,382	0.036%
21065	Novato Unified School District	37,326	0.129%
21074	San Rafael City High	34,999	0.121%
21076	Tamalpais Union High	25,171	0.087%
21085	College of Marin	18,299	0.063%
21089	Ross Valley Elementary	9,888	0.034%
21091	Marin County Office of Education	19,776	0.068%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>\$194,582</b>	
23045	Fort Bragg Unified School District	24,720	0.085%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
23046	Mendocino Unified School District	\$2,718	0.009%
23050	Willits Unified School District	15,324	0.053%
23055	Ukiah Unified School District	25,212	0.087%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>\$67,974</b>	
24010	Atwater Elementary	42,884	0.148%
24020	Ballico-Cressey Elementary	4,944	0.017%
24100	Livingston Union Elementary	9,558	0.033%
24110	Los Banos Unified School District	27,438	0.095%
24130	Merced City Elementary	75,948	0.263%
24190	Dos Palos-Oro Loma Joint Unified School District	4,944	0.017%
24200	Weaver Union	4,944	0.017%
24210	Winton Elementary	4,944	0.017%
24240	Merced Union High	61,716	0.213%
24250	Merced Community College District	9,888	0.034%
24260	Merced County Office of Education	822	0.003%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>\$248,030</b>	
25068	Modoc Joint Unified School District	4,944	0.017%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>\$4,944</b>	
26020	Mono County Office of Education	2,055	0.007%
26040	Mammoth Unified School District	7,662	0.026%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>\$9,717</b>	
27002	Alisal Union	4,944	0.017%
27012	Carmel Unified School District	41,428	0.143%
27017	Gonzales Unified School District	9,888	0.034%
27020	Graves Elementary	7,587	0.026%
27024	Hartnell Community College District	13,561	0.047%
27026	King City Union	4,944	0.017%
27028	South Monterey County Joint Union High	5,436	0.019%
27039	Monterey Peninsula Unified School District	91,151	0.315%
27040	Monterey Peninsula Community College District	4,944	0.017%
27043	North Monterey County Unified School District	7,816	0.027%
27046	Pacific Grove Unified School District	25,697	0.089%
27058	Salinas City Elementary	8,276	0.029%
27060	Salinas Union High	60,561	0.209%
27099	Monterey County Office of Education	28,623	0.099%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>\$314,856</b>	
28030	Napa Valley Community College District	26,747	0.092%
28040	Napa County Office of Education	2,421	0.008%
28050	Napa Valley Unified School District	88,736	0.307%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>\$117,904</b>	
29004	Grass Valley Elementary	11,764	0.041%
29007	Pleasant Ridge Union Elementary	24,940	0.086%
29013	Nevada Joint Union High	24,720	0.085%
29050	Nevada County Office of Education	14,494	0.050%
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>\$75,918</b>	
30004	Anaheim Elementary School District	54,926	0.190%
30008	Buena Park Elementary	10,195	0.035%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
30012	Centralia Elementary	\$10,348	0.036%
30016	Cypress Elementary	14,832	0.051%
30020	Fountain Valley Elementary	37,818	0.131%
30022	Fullerton Elementary	35,841	0.124%
30028	Huntington Beach City Elementary	20,268	0.070%
30034	Magnolia Elementary	16,399	0.057%
30038	Ocean View	32,874	0.114%
30052	Savanna Elementary	9,888	0.034%
30060	Westminster Elementary	56,992	0.197%
30064	Anaheim Union High	67,482	0.233%
30066	Brea Olinda Unified School District	4,944	0.017%
30068	Capistrano Unified School District	109,269	0.378%
30070	Fullerton Joint Union High	57,397	0.198%
30072	Garden Grove Unified School District	170,770	0.590%
30074	Huntington Beach Union High	79,896	0.276%
30075	Irvine Unified School District	44,162	0.153%
30077	Los Alamitos Unified School District	12,606	0.044%
30078	Newport-Mesa Unified School District	92,791	0.321%
30080	Orange Unified School District	200,710	0.694%
30082	Placentia-Yorba Linda Unified School District	44,988	0.156%
30083	Saddleback Valley Unified School District	76,620	0.265%
30084	Santa Ana Unified School District	196,734	0.680%
30087	Tustin Unified School District	53,264	0.184%
30088	North Orange County Community College District	22,801	0.079%
30090	Coast Community College District	59,820	0.207%
30092	Rancho Santiago Community College District	10,809	0.037%
30094	Orange County Office of Education	9,888	0.034%
30095	Coastline Regional Occupational Program	4,944	0.017%
30096	South Orange County Community College District	12,606	0.044%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>\$1,632,882</b>	
31002	Alta-Dutch Flat Union Elementary	9,888	0.034%
31003	Auburn Union Elementary	14,832	0.051%
31006	Dry Creek Joint Elementary	4,944	0.017%
31009	Eureka Union	3,691	0.013%
31016	Placer Hills Union Elementary	1,270	0.004%
31018	Rocklin Unified School District	4,944	0.017%
31019	Roseville City Elementary	24,448	0.085%
31021	Tahoe-Truckee Unified School District	22,494	0.078%
31022	Western Placer Unified School District	8,429	0.029%
31031	Placer Union High	27,438	0.095%
31032	Roseville Joint Union High	35,836	0.124%
31042	Sierra Joint Community College District	56,750	0.196%
31050	Placer County Office of Education	10,502	0.036%
31064	Core Placer Charter	5,251	0.018%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>\$230,717</b>	
32041	Plumas Unified School District	5,436	0.019%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>\$5,436</b>	
33001	Desert Community College District	10,534	0.036%
33003	Mt. San Jacinto Community College District	4,944	0.017%
33007	Riverside Community College District	4,944	0.017%
33010	Alvord Unified School District	54,460	0.188%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
33013	Banning Unified School District	\$12,104	0.042%
33018	Beaumont Unified School District	12,606	0.044%
33021	Coachella Valley Unified School District	24,639	0.085%
33024	Corona-Norco Unified	99,787	0.345%
33027	Desert Center Unified School District	4,944	0.017%
33030	Desert Sands Unified School District	28,422	0.098%
33034	Lake Elsinore Unified School District	4,944	0.017%
33039	Hemet Unified School District	13,291	0.046%
33046	Jurupa Unified School District	66,495	0.230%
33049	Menifee Union Elementary	4,944	0.017%
33052	Moreno Valley Unified School District	73,830	0.255%
33061	Palm Springs Unified School District	24,309	0.084%
33064	Palo Verde Unified School District	3,292	0.011%
33067	Perris Elementary	14,832	0.051%
33071	Perris Union High	5,436	0.019%
33074	Riverside Unified School District	118,828	0.411%
33081	Romoland Elementary	2,718	0.009%
33088	Temecula Valley Unified School District	9,888	0.034%
33099	Riverside County Office of Education	9,888	0.034%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>\$610,079</b>	
34081	Center Joint Unified School District	14,832	0.051%
34086	Natomas Unified School District	9,888	0.034%
34089	Robla Elementary	9,888	0.034%
34090	Twin Rivers Unified School District	233,581	0.807%
34091	River Delta Joint Unified School District	9,888	0.034%
34092	Galt Joint Union High	24,694	0.085%
34094	Los Rios Community College District	86,251	0.298%
34095	Elk Grove Unified School District	203,185	0.702%
34096	Folsom-Cordova Unified School District	56,986	0.197%
34097	Sacramento City Unified School District	356,399	1.232%
34098	San Juan Unified School District	374,332	1.294%
34099	Sacramento County Office of Education	36,901	0.128%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>\$1,416,825</b>	
35107	North County Joint Union Elementary	6,820	0.024%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>\$6,820</b>	
36201	Adelanto Elementary	10,954	0.038%
36203	Apple Valley Unified School District	27,438	0.095%
36208	Barstow Unified School District	67,893	0.235%
36209	Central Elementary	11,928	0.041%
36210	Chino Valley Unified School District	74,884	0.259%
36213	Colton Joint Unified School District	34,806	0.120%
36222	Fontana Unified School District	17,704	0.061%
36228	Hesperia Unified School District	30,156	0.104%
36235	Morongo Unified School District	29,664	0.103%
36238	Mountain View Elementary	1,233	0.004%
36245	Ontario-Montclair Elementary	109,202	0.377%
36249	Redlands Unified School District	13,098	0.045%
36251	Rim of the World Unified School District	2,718	0.009%
36254	Snowline Joint Unified School District	2,718	0.009%
36255	Trona Joint Unified School District	10,710	0.037%
36259	Upland Unified School District	5,597	0.019%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
36260	Yucaipa-Calimesa Joint Unified School District	\$21,498	0.074%
36263	Chaffey Joint Union High	17,935	0.062%
36268	Victor Valley Union High	6,079	0.021%
36271	Chaffey Community College District	7,662	0.026%
36272	San Bernardino Community College District	39,251	0.136%
36274	Rialto Unified School District	68,843	0.238%
36276	San Bernardino City Unified School District	147,763	0.511%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>\$759,734</b>	
37001	Alpine Union Elementary	12,606	0.044%
37006	Cajon Valley Union Elementary	44,053	0.152%
37007	Cardiff Elementary	7,662	0.026%
37009	Chula Vista Elementary	74,260	0.257%
37014	Encinitas Union Elementary	17,550	0.061%
37015	Escondido Union Elementary	22,986	0.079%
37016	Fallbrook Union Elementary	7,662	0.026%
37019	Lakeside Union Elementary	32,382	0.112%
37020	La Mesa-Spring Valley	39,987	0.138%
37021	Lemon Grove Elementary	11,101	0.038%
37023	National Elementary	55,680	0.192%
37028	Rancho Santa Fe Elementary	4,944	0.017%
37032	Santee Elementary	17,550	0.061%
37033	San Ysidro Elementary	15,480	0.054%
37035	South Bay Union Elementary	57,102	0.197%
37040	Escondido Union High	33,943	0.117%
37041	Fallbrook Union High	17,550	0.061%
37042	Grossmont Union High	51,160	0.177%
37045	San Dieguito Union High	28,205	0.097%
37046	Sweetwater Union High	94,730	0.327%
37047	Coronado Unified School District	4,944	0.017%
37048	Mountain Empire Unified School District	4,944	0.017%
37049	Ramona City Unified School District	23,818	0.082%
37050	San Diego Unified School District	885,562	3.061%
37051	Vista Unified School District	35,100	0.121%
37053	Grossmont-Cuyamaca Community College District	20,575	0.071%
37055	Southwestern Community College District	34,104	0.118%
37060	San Diego Community College District	56,717	0.196%
37061	Poway Unified School District	86,617	0.299%
37063	Carlsbad Unified School District	45,263	0.156%
37064	Oceanside Unified School District	63,030	0.218%
37065	San Marcos Unified School District	19,776	0.068%
37099	San Diego County Office of Education	7,662	0.026%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>\$1,934,705</b>	
38070	San Francisco Unified School District	297,546	1.029%
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>\$297,546</b>	
39075	Tracy Joint Unified School District	48,476	0.168%
39148	Escalon Unified School District	10,042	0.035%
39280	Jefferson Elementary	2,718	0.009%
39320	Lincoln Unified School District	9,888	0.034%
39331	Linden Unified School District	4,944	0.017%
39371	Lodi Unified School District	81,691	0.282%
39411	Manteca Unified School District	81,902	0.283%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
39450	New Hope Elementary	\$4,944	0.017%
39511	Ripon Unified School District	15,446	0.053%
39550	San Joaquin Delta Community College District	36,632	0.127%
39560	Stockton Unified School District	215,913	0.746%
39999	San Joaquin County Office of Education	4,944	0.017%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>\$517,540</b>	
40015	Atascadero Unified School District	4,944	0.017%
40139	Lucia Mar Unified School District	32,874	0.114%
40208	San Luis Coastal Unified School District	23,399	0.081%
40670	San Luis Obispo County Office of Education	9,888	0.034%
40716	Coast Unified School District	2,264	0.008%
40910	San Luis Obispo County Community College District	7,662	0.026%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>\$81,031</b>	
41001	Bayshore Elementary	4,944	0.017%
41002	Belmont-Redwood Shores Elementary	15,906	0.055%
41004	Burlingame Elementary	16,823	0.058%
41008	Jefferson Elementary	21,195	0.073%
41009	Pacifica	30,156	0.104%
41011	Las Lomas Elementary	9,888	0.034%
41012	Menlo Park City Elementary	29,025	0.100%
41013	Millbrae Elementary	4,944	0.017%
41017	Ravenswood City Elementary	2,718	0.009%
41018	Redwood City Elementary	34,795	0.120%
41019	San Bruno Park Elementary	9,888	0.034%
41020	San Carlos Elementary	9,888	0.034%
41021	San Mateo-Foster City Elementary	68,677	0.237%
41031	Jefferson Union High	19,622	0.068%
41033	San Mateo Union High	66,256	0.229%
41034	Sequoia Union High	28,339	0.098%
41040	South San Francisco Unified School District	92,473	0.320%
41041	Cabrillo Unified School District	5,436	0.019%
41042	La Honda-Pescadero Unified School District	1,356	0.005%
41050	San Mateo County Community College District	21,728	0.075%
41060	San Mateo County Office of Education	10,655	0.037%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>\$504,712</b>	
42007	College Elementary	2,718	0.009%
42010	Goleta Union Elementary	24,720	0.085%
42016	Orcutt Union Elementary	19,776	0.068%
42032	Santa Maria Joint Union High	15,324	0.053%
42040	Santa Barbara Unified School District	68,391	0.236%
42041	Lompoc Unified School District	54,998	0.190%
42042	Carpinteria Unified School District	452	0.002%
42052	Santa Barbara Community College District	7,662	0.026%
42061	Santa Barbara County Office of Education	14,832	0.051%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>\$208,873</b>	
43104	Alum Rock Union Elementary	86,995	0.301%
43107	Berrysessa Union Elementary	51,914	0.179%
43109	Campbell Union Elementary	26,775	0.093%
43110	Cupertino Union	32,469	0.112%
43112	Evergreen Elementary	72,426	0.250%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
43113	Franklin-McKinley Elementary	\$17,550	0.061%
43120	Los Altos Elementary	21,925	0.076%
43121	Los Gatos Union Elementary	12,606	0.044%
43126	Moreland Elementary	22,954	0.079%
43128	Mt. Pleasant Elementary	9,888	0.034%
43129	Mountain View Whisman	33,760	0.117%
43130	Oak Grove Elementary	54,526	0.188%
43136	Saratoga Union Elementary	7,662	0.026%
43137	Sunnyvale	15,027	0.052%
43139	Union Elementary	14,294	0.049%
43151	Campbell Union High	24,354	0.084%
43152	East Side Union High	147,700	0.511%
43153	Fremont Union High	59,218	0.205%
43156	Los Gatos-Saratoga Joint Union High	9,888	0.034%
43157	Mountain View- Los Altos Union High	9,888	0.034%
43171	Foothill De Anza Community College District	36,074	0.125%
43172	Gavilan Joint Community College District	9,888	0.034%
43175	West Valley-Mission Community College District	24,720	0.085%
43176	San Jose/Evergreen Community College District	21,046	0.073%
43181	Palo Alto Unified School District	48,215	0.167%
43182	San Jose Unified School District	221,271	0.765%
43183	Gilroy Unified School District	14,986	0.052%
43184	Morgan Hill Unified School District	15,898	0.055%
43185	Milpitas Unified School District	71,934	0.249%
43188	Santa Clara Unified School District	61,615	0.213%
43190	Santa Clara County Office of Education	22,494	0.078%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>\$1,279,960</b>	
44007	Scotts Valley Unified School District	4,944	0.017%
44008	Soquel Union Elementary	7,662	0.026%
44011	San Lorenzo Valley Unified School District	9,888	0.034%
44012	Santa Cruz County Office of Education	31,655	0.109%
44014	Santa Cruz City Schools	25,366	0.088%
44020	Pajaro Valley Unified School District	63,676	0.220%
44025	Cabrillo Community College	35,682	0.123%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>\$178,873</b>	
45030	Shasta County Office of Education	7,894	0.027%
45034	Fall River Joint Unified School District	14,832	0.051%
45035	Shasta Union High	9,483	0.033%
45036	Shasta-Tehema-Trinity Joint Community College District	25,212	0.087%
45042	Black Butte Union Elementary	4,944	0.017%
45045	Cascade Union Elementary	5,558	0.019%
45048	Cottonwood Union Elementary	4,944	0.017%
45049	Enterprise Elementary	5,865	0.020%
45052	Happy Valley Union Elementary	4,944	0.017%
45061	Pacheco Union Elementary	7,662	0.026%
45062	Redding Elementary	4,944	0.017%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>\$96,282</b>	
46006	Sierra-Plumas Joint Unified School District	11,610	0.040%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>\$11,610</b>	
47007	Dunsmuir Elementary	4,944	0.017%

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
47026	Mt. Shasta Union Elementary	\$4,944	0.017%
47031	Siskiyou Joint Community College District	23,261	0.080%
47034	Weed Union Elementary	4,944	0.017%
47038	Siskiyou County Office of Education	16,366	0.057%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>\$54,459</b>	
48527	Solano County Community College District	6,019	0.021%
48601	Benicia Unified School District	10,380	0.036%
48602	Dixon Unified School District	9,888	0.034%
48603	Vallejo City Unified School District	98,724	0.341%
48608	Vacaville Unified School District	31,025	0.107%
48611	Fairfield-Suisun Unified School District	56,104	0.194%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>\$212,140</b>	
49005	Bellevue Union Elementary	4,944	0.017%
49006	Bennett Valley Union Elementary	7,662	0.026%
49020	Gravenstein Union Elementary	6,666	0.023%
49031	Liberty Elementary	2,718	0.009%
49034	Mark West Union Elementary	4,944	0.017%
49039	Old Adobe Union Elementary	9,888	0.034%
49043	Piner-Olivet Union Elementary	7,969	0.028%
49047	Rincon Valley Union Elementary	23,579	0.082%
49048	Roseland Elementary	154	0.001%
49051	Sebastopol Union Elementary	13,373	0.046%
49063	Windsor Unified School District	4,944	0.017%
49071	West Sonoma County Union High	4,944	0.017%
49082	Cotati-Rohnert Park Unified School District	37,712	0.130%
49085	Petaluma	28,513	0.099%
49086	Santa Rosa	41,603	0.144%
49087	Healdsburg Unified School District	12,606	0.044%
49088	Sonoma Valley Unified School District	15,736	0.054%
49091	Santa Rosa Junior College	11,244	0.039%
49097	Sonoma County Office of Education	14,635	0.051%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>\$253,834</b>	
50001	Ceres Unified School District	14,832	0.051%
50002	Chatom Union Elementary	4,944	0.017%
50004	Empire Union Elementary	17,550	0.061%
50008	Hughson Unified School District	7,662	0.026%
50011	Knights Ferry Elementary	5,592	0.019%
50015	Newman-Crows Landing Unified School District	1,356	0.005%
50016	Oakdale Joint Unified School District	6,429	0.022%
50019	Patterson Joint Unified School District	1,135	0.004%
50022	Salida Union Elementary	4,944	0.017%
50024	Stanislaus Union Elementary	12,606	0.044%
50025	Sylvan Union Elementary	19,776	0.068%
50031	Stanislaus County Office of Education	15,802	0.055%
50051	Modesto City Elementary	196,175	0.678%
50053	Yosemite Community College District	17,550	0.061%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>\$326,353</b>	
51031	Live Oak Unified School District	4,944	0.017%
51035	Yuba City Unified School District	31,262	0.108%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>\$36,206</b>	

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
52001	Tehama County Office of Education	\$7,741	0.027%
52002	Antelope Elementary	4,944	0.017%
52004	Corning Union Elementary	3,791	0.013%
52007	Evergreen Union	9,888	0.034%
52012	Los Molinos Unified School District	4,944	0.017%
52016	Red Bluff Union Elementary	4,944	0.017%
52017	Red Bluff Joint Union High	4,944	0.017%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>\$41,196</b>	
53670	Trinity County Office of Education	2,718	0.009%
53805	Southern Trinity Joint Unified School District	9,888	0.034%
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>\$12,606</b>	
54002	Alpaugh Unified School District	5,098	0.018%
54003	Alta Vista Elementary	7,662	0.026%
54008	Cutler-Orosi Joint Unified School District	18,317	0.063%
54024	Lindsay Unified School District	13,066	0.045%
54029	Monson-Sultana Joint Union Elementary	4,944	0.017%
54036	Pleasant View Elementary	4,944	0.017%
54048	Sundale Union Elementary	3,332	0.012%
54055	Tulare City School District	25,212	0.087%
54057	Visalia Unified School District	127,696	0.441%
54066	Tulare County Office of Education	34,170	0.118%
54072	Tulare Joint Union High	7,662	0.026%
54075	College of the Sequoias	25,212	0.087%
54077	Dinuba Unified School District	12,606	0.044%
54078	Porterville Unified School District	40,003	0.138%
54079	Woodlake Unified School District	7,127	0.025%
54080	Exeter Unified School District	20,083	0.069%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>\$357,134</b>	
55060	Jamestown Elementary	9,888	0.034%
55095	Sonora Elementary	2,718	0.009%
55116	Twain Harte-Long Barn Union Elementary	4,944	0.017%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>\$17,550</b>	
56601	Briggs Elementary	2,718	0.009%
56602	Hueneme Elementary	5,436	0.019%
56606	Ocean View Elementary	15,784	0.055%
56607	Oxnard Elementary	38,707	0.134%
56608	Pleasant Valley	40,561	0.140%
56609	Rio Elementary	2,713	0.009%
56616	Oxnard Union High	71,153	0.246%
56618	Conejo Valley Unified School District	62,393	0.216%
56620	Ojai Unified School District	7,662	0.026%
56621	Simi Valley Unified School District	91,797	0.317%
56622	Ventura Unified School District	185,210	0.640%
56623	Oak Park Unified School District	7,662	0.026%
56624	Moorpark Unified School District	4,158	0.014%
56625	Santa Paula Unified School District	19,776	0.068%
56626	Ventura Community College District	32,947	0.114%
56718	Ventura County Office of Education	34,600	0.120%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>\$623,277</b>	

The accompanying notes are an integral part of these schedules.

# Medicare Premium Payment Program

## Schedule of Proportionate Share of Medicare Premiums and Surcharges Paid for Employers

For the Fiscal Year Ended June 30, 2017

Schedule D (Continued)

Employer Reporting Number	Employer Name	Medicare Premiums and Surcharges Paid	Employer Proportionate Share of Total Medicare Premiums and Surcharges Paid
57002	Davis Joint Unified School District	\$32,754	0.113%
57004	Washington Unified School District	44,302	0.153%
57005	Winters Joint Unified School District	8,244	0.028%
57006	Woodland Joint Unified School District	13,100	0.045%
57007	Yolo County Office of Education	10,536	0.036%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>\$108,936</b>	
58042	Wheatland Elementary	6,019	0.021%
58095	Marysville Joint Unified School District	14,021	0.048%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>\$20,040</b>	
59174	Department of Education	12,224	0.042%
59364	Board of Governors, California Community	\$4,944	0.017%
<b>00059</b>	<b>State Agencies</b>	<b>\$17,168</b>	
61000	Los Angeles Unified School District	8,199,412	28.343%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>\$8,199,412</b>	
62555	Los Angeles Community College District	416,591	1.440%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>\$416,591</b>	
63098	City College of San Francisco	30,616	0.106%
<b>00063</b>	<b>City College of San Francisco</b>	<b>\$30,616</b>	
<b>Total Premiums Paid</b>		<b>\$28,929,292</b>	<b>100.00%</b>

The accompanying notes are an integral part of these schedules.

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

**As of and for the Year Ending June 30, 2017**

**Schedule E<sup>1</sup>**

<b>Total Net OPEB Liability, as of June 30, 2017</b>	<b>\$420,707,887</b>
<b>Total Net OPEB Liability, as of June 30, 2016</b>	<b>468,021,094</b>
<b>Increase (decrease) in Net OPEB Liability (NOL)</b>	<b>\$(47,313,207)</b>
<b>Less current year amounts subject to deferral</b>	
Differences between expected and actual experience	\$(41,252)
Changes of assumptions	(31,240,253)
Differences between projected and actual earnings on plan investments	(11,075)
<b>Change in NOL recognized immediately in OPEB expense</b>	<b>\$(16,020,627)</b>

<b>Current year reduction of deferred outflows of resources</b>	
Differences between expected and actual experience	\$-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	-
<b>Total current year reduction of deferred outflows of resources</b>	<b>\$-</b>
<b>Current year reduction of deferred inflows of resources</b>	
Differences between expected and actual experience <sup>2</sup>	\$41,252
Changes of assumptions <sup>2</sup>	31,240,253
Differences between projected and actual earnings on plan investments <sup>3</sup>	2,215
<b>Total current year reduction of deferred inflows of resources</b>	<b>\$31,283,720</b>
<b>Deferred outflows of resources</b>	
Differences between expected and actual experience	\$-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	-
<b>Total deferred outflows of resources</b>	<b>\$-</b>
<b>Deferred inflows of resources</b>	
Differences between expected and actual experience	\$-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	8,860
<b>Total deferred inflows of resources</b>	<b>\$8,860</b>

<sup>1</sup> The schedule does not include deferred outflows/inflows of employer contributions made subsequent to the measurement date.

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

<sup>3</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and reduced over a closed five-year period.

# Medicare Premiums Payment Program Notes to Other Postemployment Benefits Information

## 1. Plan Description and Contribution Information

The California State Teachers' Retirement System (CalSTRS) administers a hybrid retirement system consisting of a defined benefit plan, two defined contribution plans, a postemployment benefit plan and a fund used to account for ancillary activities associated with various deferred compensation plans and programs:

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

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

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

The payments are made directly to the Centers for Medicare and Medicaid Services (CMS) on a monthly basis. Medicare Part A premium rates for fiscal year 2016 -17 were as follows:

Medicare Part A Premium Rate <sup>1</sup>	
July 1, 2016 to December 31, 2016	\$411
January 1, 2017 to June 30, 2017	413

<sup>1</sup>Individuals with 30-39 quarters of Medicare covered employment pay a reduced monthly premium rate, which was \$226 and \$227 for the period of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017, respectively.

Part A and B late enrollment penalties are generally 10 percent of the respective monthly premiums rates; however, the fees charged to individual participants may be higher based on certain income thresholds.

Based on the published premium rates during FY 2016–17, Part A late enrollment surcharges were \$41.10 and \$41.30 for the period of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017, respectively. Part B late enrollment surcharges were \$12.18 and \$13.40 for the period of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017, respectively.

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

For the years ending June 30, 2017 and 2016, 6,271 and 6,588 retirees participated in the MPP Program, respectively. The number of retired members who will participate in the program in the future is unknown because eligibility cannot be pre-determined.

The MPP Program is funded on a pay-as-you go basis from a portion of monthly employer contributions. In accordance with California Education Code Section 25930, contributions that would otherwise be credited to the DB Program each month are instead credited to the MPP Program to fund monthly program and administrative costs. Total redirections to the MPP Program are monitored to ensure that total incurred costs do not exceed the amount initially identified as the cost of the program. Total employer contributions to the MPP Program for fiscal year 2016-17 were \$29.1 million.

# Medicare Premiums Payment Program Notes to Other Postemployment Benefits Information

## **STRP Contributions**

Employer contributions for all STRP programs are calculated by CalSTRS by applying employer contribution rates to the creditable compensation for active members, reported monthly by employers. The parameters for employer contribution rates are set by the California Legislature and Governor and detailed in the Teachers' Retirement Law. For fiscal year 2016–17, the average monthly employer contributions were approximately \$349.1 million.

## **2. Summary of Significant Accounting Policies**

### **Basis of Presentation**

Starting in fiscal years beginning on or after June 15, 2017 (fiscal year 2017-18), CalSTRS employers participating in the MPP Program will be required to report OPEB information in their financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. The Schedule of Proportionate Share of Contributions for Employers of the State Teachers' Retirement Plan (Schedule C), Schedule of Proportionate Share of Medicare Premiums Paid for Employers (Schedule D), and Schedule of Aggregate Other Postemployment Benefit Amounts for Employers (Schedule E) provide employers with certain required information for financial reporting related to the MPP Program.

Employer contributions of the STRP and Medicare premiums and surcharges paid are presented on Schedule C and Schedule D, respectively, in order by CalSTRS-assigned employer reporting number within a grouping for each CalSTRS reporting source (typically a county office of education).

The Employer Proportionate Share of Total CalSTRS Calculated Employer Contribution and Total Medicare Premiums and Surcharges of Schedule C and Schedule D, respectively, have been rounded to the nearest thousandth of a percentage point (three decimal places).

### **Basis of Allocation of Schedules C and D**

Each employer's method of determining their proportionate share of the net OPEB liability of the MPP Program is an accounting policy decision. CalSTRS presents two schedules of employers' proportionate share of the net OPEB liability to assist employers in calculating their proportionate share, but they are not required to use the information provided.

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

Given the nature of the MPP Program, not all employers have eligible participants. The program is also closed to any members retired after July 1, 2012. As such, CalSTRS provides Schedule D as another basis for determining employers' proportionate share. This schedule presents current year Medicare Part A premiums and Medicare Part A and B surcharges paid or payable to the Centers for Medicare and Medicaid Services (CMS). Medicare premiums and surcharges paid or payable to CMS are aggregated for eligible program beneficiaries based on their last contributing employer prior to retirement to establish the basis of the proportionate share calculation.

### **Basis of Accounting and Use of Estimates**

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

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

## Medicare Premiums Payment Program Notes to Other Postemployment Benefits Information

rates and estimates based on historical creditable compensation. CalSTRS recognizes MPP Program expenses when due and payable.

### 3. Actuarial Methods and Assumptions Relating to Schedule E

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

The components of the net OPEB Liability of the MPP Program for participating employers as of June 30, 2017 and 2016, are as follows (dollars in thousands):

	June 30, 2017	June 30, 2016
Total OPEB liability	\$420,749	\$468,031
Less: MPP Program fiduciary net position	41	10
Net OPEB liability of employers	\$420,708	\$468,021
MPP Program fiduciary net position as a percentage of the total OPEB liability	0.010%	0.002%

The total OPEB liability for the MPP Program as of June 30, 2016 was determined based on a financial reporting actuarial valuation that used the June 30, 2016 assumptions presented in the table below. The June 30, 2017 total OPEB liability was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2016, and rolling forward the total OPEB liability to June 30, 2017 using the assumptions listed in the following table:

	June 30, 2017	June 30, 2016
Valuation Date	June 30, 2016	June 30, 2016
Experience Study	July 1, 2010, through June 30, 2015	July 1, 2010, through June 30, 2015
Actuarial Cost Method	Entry age normal	Entry age normal
Investment Rate of Return	3.58%	2.85%
Medicare Part A Premium Costs Trend Rate <sup>1</sup>	3.70%	3.70%
Medicare Part B Premium Costs Trend Rate <sup>1</sup>	4.10%	4.10%

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

In addition, assumptions were made about future participation (enrollment) into the MPP Program because CalSTRS is unable to determine which members not currently participating meet all eligibility criteria for enrollment in the future. Assumed enrollment rates were derived based on past experience and are stratified by age with the probability of enrollment diminishing as the members' age increases. This estimated enrollment rate was then applied to the population of members who may meet criteria necessary for eligibility and are not currently enrolled in the MPP Program. Based on this, the estimated number of future enrollments used in the financial reporting valuation was 571 or an average of 0.32 percent of the potentially eligible population (177,763).

For the valuation as of June 30, 2016, CalSTRS used custom mortality tables based on RP2000 Series tables issued by the Society of Actuaries, adjusted to fit CalSTRS specific experience through June 30, 2015. For the valuation as of June 30, 2017, CalSTRS changed the mortality assumptions based on the July 1, 2010, through June 30, 2015, experience study adopted by the board in February 2017. CalSTRS now uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

The MPP Program is funded on a pay-as-you-go basis with contributions generally being made at the same time and in the same amount as benefit payments and expenses coming due. Any funds within the MPP Program as of June 30, 2017 and 2016, were to manage differences between estimated and actual amounts to be paid and were invested in the Surplus Money Investment Fund, which is a pooled investment program administered by the State Treasurer.

# Medicare Premiums Payment Program Notes to Other Postemployment Benefits Information

## Discount Rate

The discount rate used to measure the total OPEB liability as of June 30, 2017 and 2016 was 3.58 percent and 2.85 percent, respectively. The MPP Program is funded on a pay-as-you-go basis as described in Note 1, and under the pay-as-you-go method, the OPEB plan's fiduciary net position was not projected to be sufficient to make projected future benefit payments. Therefore, a discount rate of 3.58 percent and 2.85 percent, which is the Bond Buyer 20-Bond GO Index from Bondbuyer.com as of June 30, 2017 and 2016, respectively, was applied to all periods of projected benefit payments to measure the total OPEB liability.

The following table presents the net OPEB liability of employers as of June 30, 2017, using the current discount rate as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1 percent lower or 1 percent higher than the current rate:

Discount Rate	Net OPEB Liability of Employers (Dollars in Thousands)
1% Decrease (2.58%)	\$465,753
Current Discount Rate (3.58%)	420,708
1% Increase (4.58%)	376,892

## Medicare Costs Trend Rate

The June 30, 2016, valuation uses the 2017 Medicare Part A and Part B premiums as the basis for future premium calculations. Future premiums are assumed to increase with a medical trend rate that varies by year, as shown in the following table:

Years <sup>(1)</sup>	Trend Assumption Assumed Annual Increase	
	Part A	Part B
2017-2026	3.4%	4.0%
2027-2036	4.6%	5.2%
2037-2046	4.1%	4.7%
2047 & Later	3.9%	4.5%

<sup>1</sup> Trend rates indicate medical inflation in the specific year and, therefore, affect the premiums for the following years. For example, the projected 2018 premium is the 2017 premium increased by the assumed 2017 trend rate.

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

The following table presents as of June 30, 2017, the net OPEB liability of employers using the current Medicare costs trend rates, as well as what the net OPEB liability would be if it were calculated using Medicare costs trend rates that are 1 percent lower and 1 percent higher than the current rate:

Medicare Costs Trend Rate	Net OPEB Liability of Employers (Dollars in Thousands)
1% Decrease (2.7% Part A and 3.1% Part B)	\$380,174
Current Rates (3.7% Part A and 4.1% Part B)	420,708
1% Increase (4.7% Part A and 5.1% Part B)	460,837

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (for example, Medicare premiums) and assumptions about the probability of occurrence of events far into the future (for example, mortality, disabilities and retirees eligible for the program). Actuarially determined amounts are subject to continual review and potential modifications, as actual results are compared with past expectations and new estimates are made about the future.

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

Actuarial calculations reflect a long-term perspective and take into account the premiums and surcharges paid after termination of employment until the death of the employee. In many cases, actuarial calculations reflect several decades of payments after termination of employment.

# Medicare Premiums Payment Program Notes to Other Postemployment Benefits Information

## Amortization of Deferred Outflows and Deferred Inflows of Resources

Deferred outflows of resources are the consumption of net position by CalSTRS that is applicable to future reporting periods. As the MPP Program is a retiree-only OPEB plan with no average remaining service life, other than differences between projected and actual investment earnings, deferred inflows and

outflows of resources are recognized in OPEB expense in the current period. The net deferred inflows and outflows relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. As of June 30, 2017, the deferred outflows of resources and deferred inflows of resources related to the MPP Program are as follows:

### Schedule of Deferred Inflows and Outflows of Resources

	Original Amount	Date Established	Original Recognition Period	Amount Recognized in 6/30/2017 Expense	Balance of Deferred Inflows 6/30/2017
<b>Differences between expected and actual experience<sup>1</sup></b>	\$(41,252)	6/30/2017	1	\$(41,252)	\$-
<b>Changes of assumptions<sup>1</sup></b>	\$(31,240,253)	6/30/2017	1	\$(31,240,253)	\$-
<b>Differences between projected and actual earnings on plan investments<sup>2</sup></b>	\$(11,075)	6/30/2017	5	\$(2,215)	\$(8,860)
<b>Total</b>				<b>\$(31,283,720)</b>	<b>\$(8,860)</b>

<sup>1</sup> The MPP Program is a retiree only OPEB Program with no average remaining service life; therefore, one year is used in these calculations.

<sup>2</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and reduced over a closed five-year period.

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

Future Deferred Inflow/Outflow Recognition	
Net Differences between Projected and Actual Earnings on investments	
Year Ended June 30:	
2018	\$2,215
2019	2,215
2020	2,215
2021	2,215
2022	-
Thereafter	-

## 4. Additional Financial and Actuarial Information

Additional financial and actuarial information required for GASB Statement No. 75 disclosures is located in CalSTRS financial statements and/or CAFR for the fiscal year ended June 30, 2017, which can be found on the CalSTRS website.