

# **California State Teachers' Retirement System**

(A component unit of the State of California)

State Teachers' Retirement Plan

Other pension information

For the fiscal year ended June 30, 2021

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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, 2021, and the related notes. We have also audited the captions titled total net pension liability as of June 30, 2021, 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, 2021, 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, 2021 and total net pension liability as of June 30, 2021, total deferred outflows of resources, and total deferred inflows of resources for the State Teachers' Retirement Plan as of June 30, 2021, 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, 2020, the System's independent actuaries determined that, at June 30, 2021, the value of the State Teachers' Retirement Plan (STRP) total pension liability exceeded the STRP fiduciary net position by \$45.5 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 opinions are not modified with respect to this matter.

### **Other Matter**

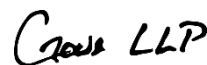
We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2021, and our report thereon, dated October 11, 2021, expressed an unmodified opinion on those financial statements.

### **Restriction on Use**

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

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

In accordance with *Government Auditing Standards*, we have also issued our report dated October 11, 2021 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 the effectiveness of the State Teachers' Retirement Plan's 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.



Crowe LLP

Sacramento, California  
October 11, 2021

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
01001	Alameda County Office of Education	\$1,091,691	\$199,452	\$1,291,143	0.013%
01010	Alameda City Unified School District	8,195,967	1,497,403	9,693,370	0.094%
01012	Albany City Unified School District	3,182,965	581,528	3,764,493	0.037%
01014	Berkeley Unified School District	11,282,203	2,061,258	13,343,461	0.130%
01016	Castro Valley Unified School District	8,062,418	1,473,004	9,535,422	0.093%
01017	Dublin Unified School District	11,554,384	2,110,986	13,665,370	0.133%
01018	Emery Unified School District	772,374	141,113	913,487	0.009%
01020	Fremont Unified School District	31,665,957	5,785,370	37,451,327	0.365%
01022	Hayward Unified School District	21,203,510	3,873,881	25,077,391	0.244%
01024	Livermore Valley Joint Unified School District	11,293,562	2,063,334	13,356,896	0.130%
01026	Newark Unified Unified School District	4,814,391	879,589	5,693,980	0.056%
01028	New Haven Unified School District	10,388,523	1,897,983	12,286,506	0.120%
01030	Oakland Unified School District	32,871,768	6,005,672	38,877,440	0.379%
01032	Piedmont City Unified School District	3,065,930	560,145	3,626,075	0.035%
01033	Pleasanton Unified School District	13,758,614	2,513,699	16,272,313	0.159%
01034	San Leandro Unified School District	8,561,628	1,564,209	10,125,837	0.099%
01036	San Lorenzo Unified School District	8,028,444	1,466,797	9,495,241	0.093%
01038	Sunol Glen Unified School District	233,375	42,638	276,013	0.003%
01042	Mountain House Elementary	12,005	2,193	14,198	0.000%
01061	Ohlone Community College District	3,176,418	580,332	3,756,750	0.037%
01063	Peralta Community College District	7,217,810	1,318,694	8,536,504	0.083%
01065	Chabot-Las Positas Community College District	7,455,783	1,362,172	8,817,955	0.086%
01073	Eden Regional Occupational Program	514,717	94,039	608,756	0.006%
01079	Tri-Valley Regional Occupation Program	311,345	56,883	368,228	0.004%
01081	Aspire Public Schools	3,016,434	551,102	3,567,536	0.035%
01082	Oakland Military Institute	319,202	58,318	377,520	0.004%
01083	Oakland School for the Arts	1,444,628	263,934	1,708,562	0.017%
01086	North Oakland Community Charter	106,145	19,393	125,538	0.001%
01087	Oakland Unity High	323,003	59,013	382,016	0.004%
01088	Kipp Summit Academy	377,632	68,993	446,625	0.004%
01092	Leadership Public Schools Hayward	423,471	77,368	500,839	0.005%
01095	Bay Area Technology School	261,704	47,813	309,517	0.003%
01097	Education for Change at Cox Elementary	733,965	134,095	868,060	0.008%
01101	Conservatory of Vocal/Instrumental Arts	44,893	8,202	53,095	0.001%
01102	Arise High	356,349	65,105	421,454	0.004%
01103	Nea Community Learning Center	513,055	93,735	606,790	0.006%
01104	Golden Oak Montessori of Hayward	188,563	34,450	223,013	0.002%
01105	Alameda Community Learning Center	272,202	49,731	321,933	0.003%
01106	Envision Academy of Arts and Technology	759,148	138,696	897,844	0.009%
01107	Impact Academy of Arts and Technology	580,798	106,112	686,910	0.007%
01108	The Academy of Alameda	582,725	106,464	689,189	0.007%
01109	Yu Ming Charter	407,231	74,401	481,632	0.005%
01110	Vincent Academy	131,259	23,981	155,240	0.002%
01111	Community School for Creative Education	124,610	22,766	147,376	0.001%
01113	Urban Montessori Charter	275,891	50,405	326,296	0.003%
01114	LPS Oakland Research And Development Campus	371,434	67,861	439,295	0.004%

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
01116	Hayward Twin Oaks Montessori School	\$209,735	\$38,319	\$248,054	0.002%
01117	Key Academy Charter	403,944	73,801	477,745	0.005%
01118	East Bay Innovation Academy	536,601	98,037	634,638	0.006%
01121	Connecting Water Charter School East Bay	179,215	32,743	211,958	0.002%
01122	Achieve Academy	448,354	81,914	530,268	0.005%
01123	Ascend	349,041	63,770	412,811	0.004%
01124	Learning Without Limits	290,664	53,104	343,768	0.003%
01125	Lazear Academy	299,492	54,717	354,209	0.003%
01127	Latitude 37.8 High	207,318	37,877	245,195	0.002%
<b>00001</b>	<b>Alameda County Office of Education</b>	<b>223,254,488</b>	<b>40,788,594</b>	<b>264,043,082</b>	
02010	Alpine County Unified School District	177,455	32,421	209,876	0.002%
<b>00002</b>	<b>Alpine County Office of Education</b>	<b>177,455</b>	<b>32,421</b>	<b>209,876</b>	
03003	Amador County Office of Education	399,271	72,947	472,218	0.005%
03040	Amador County Unified School District	2,702,792	493,800	3,196,592	0.031%
<b>00003</b>	<b>Amador County Office of Education</b>	<b>3,102,063</b>	<b>566,747</b>	<b>3,668,810</b>	
04001	Butte County Office of Education	2,102,272	384,085	2,486,357	0.024%
04002	Blue Oak Charter	199,009	36,359	235,368	0.002%
04003	Bangor Union Elementary	71,919	13,140	85,059	0.001%
04006	Biggs Unified School District	442,204	80,791	522,995	0.005%
04007	Chico Country Day	346,647	63,332	409,979	0.004%
04008	Chico Unified School District	9,542,529	1,743,420	11,285,949	0.110%
04010	Durham Unified School District	751,436	137,287	888,723	0.009%
04014	Golden Feather Union Elementary District	60,371	11,030	71,401	0.001%
04017	Gridley Unified School District	1,773,965	324,103	2,098,068	0.020%
04019	Manzanita Elementary	208,960	38,177	247,137	0.002%
04021	Nord Country	127,109	23,223	150,332	0.001%
04022	Oroville City Elementary	1,790,144	327,059	2,117,203	0.021%
04023	Oroville Union High	1,881,913	343,826	2,225,739	0.022%
04024	Palermo Union Elementary	1,153,690	210,779	1,364,469	0.013%
04025	Paradise Unified School District	1,545,553	282,373	1,827,926	0.018%
04026	Pioneer Union Elementary	34,821	6,362	41,183	0.000%
04029	Thermalito Union Elementary	1,367,519	249,846	1,617,365	0.016%
04035	Children's Community Charter	107,329	19,609	126,938	0.001%
04036	Core Butte Charter	610,890	111,610	722,500	0.007%
04037	Forest Ranch Charter	58,882	10,758	69,640	0.001%
04038	Sherwood Montessori	72,292	13,208	85,500	0.001%
04040	Ipakanni Early College Charter	64,283	11,745	76,028	0.001%
04041	Pivot Charter North Valley	88,446	16,159	104,605	0.001%
04042	Stream Charter	190,455	34,796	225,251	0.002%
04043	Inspire School of Arts and Sciences	291,550	53,266	344,816	0.003%
04045	Hometech Charter	61,681	11,269	72,950	0.001%
04046	Paradise Charter Middle School	89,338	16,322	105,660	0.001%
<b>00004</b>	<b>Butte County Office of Education</b>	<b>25,035,207</b>	<b>4,573,934</b>	<b>29,609,141</b>	

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
05030	Mark Twain Union Elementary	\$462,313	\$84,465	\$546,778	0.005%
05031	Bret Harte Union High	653,236	119,346	772,582	0.008%
05032	Calaveras Unified School District	1,685,411	307,925	1,993,336	0.019%
05033	Vallecito Union School District	434,965	79,468	514,433	0.005%
05099	Calaveras County Office of Education	719,669	131,484	851,153	0.008%
<b>00005</b>	<b>Calaveras County Office of Education</b>	<b>3,955,594</b>	<b>722,688</b>	<b>4,678,282</b>	
06050	Colusa Unified School District	1,126,499	205,811	1,332,310	0.013%
06051	Maxwell Unified School District	296,029	54,084	350,113	0.003%
06052	Pierce Joint Unified School District	1,064,096	194,410	1,258,506	0.012%
06053	Williams Unified School District	897,703	164,010	1,061,713	0.010%
06099	Colusa County Office of Education	779,036	142,330	921,366	0.009%
<b>00006</b>	<b>Colusa County Office of Education</b>	<b>4,163,363</b>	<b>760,645</b>	<b>4,924,008</b>	
07050	Acalanes Union High	5,588,595	1,021,036	6,609,631	0.064%
07051	Canyon Elementary	43,619	7,969	51,588	0.001%
07052	Lafayette Elementary	2,917,235	532,979	3,450,214	0.034%
07053	Moraga Elementary	1,548,574	282,924	1,831,498	0.018%
07054	Orinda Union Elementary	2,226,966	406,867	2,633,833	0.026%
07055	Walnut Creek Elementary	2,728,224	498,447	3,226,671	0.031%
07056	Leadership Public Schools: Richmond	645,595	117,950	763,545	0.007%
07057	Manzanita Middle Charter	86,430	15,791	102,221	0.001%
07059	Richmond College Prep K-5 Charter	244,624	44,693	289,317	0.003%
07060	Liberty Union High	6,231,502	1,138,495	7,369,997	0.072%
07061	Brentwood Union Elementary	7,865,196	1,436,971	9,302,167	0.091%
07062	Byron Union Elementary	1,011,778	184,852	1,196,630	0.012%
07063	Knightsen Elementary	416,651	76,122	492,773	0.005%
07064	Oakley Union Elementary	4,067,877	743,201	4,811,078	0.047%
07069	Contra Costa County Office of Education	2,144,227	391,750	2,535,977	0.025%
07071	Antioch Unified School District	12,762,906	2,331,783	15,094,689	0.147%
07072	John Swett Unified School District	1,181,988	215,949	1,397,937	0.014%
07074	Martinez Unified School District	3,193,437	583,441	3,776,878	0.037%
07076	Pittsburg Unified Unified School District	8,773,757	1,602,965	10,376,722	0.101%
07077	West Contra Costa Unified School District	21,666,537	3,958,476	25,625,013	0.250%
07078	San Ramon Valley Unified School District	25,260,942	4,615,174	29,876,116	0.291%
07079	Contra Costa Community College District	11,140,642	2,035,395	13,176,037	0.128%
07080	Making Waves Academy	1,244,017	227,282	1,471,299	0.014%
07082	Antioch Charter Academy	159,089	29,066	188,155	0.002%
07083	Antioch Charter Academy #2	131,186	23,968	155,154	0.002%
07085	Clayton Valley Charter High	1,672,692	305,601	1,978,293	0.019%
07087	Summit Public School K2	464,200	84,809	549,009	0.005%
07088	Vista Oaks Charter	576,823	105,386	682,209	0.007%
07089	Aspire Richmond California College Prep Academy	490,554	89,624	580,178	0.006%
07090	Aspire Richmond Technology Academy	349,137	63,787	412,924	0.004%
07091	Summit Public Schools Tamalpais	406,021	74,180	480,201	0.005%



# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
07092	Contra Costa School of Performing Art	\$282,433	\$51,601	\$334,034	0.003%
07093	Rocketship Futuro Academy	311,243	56,864	368,107	0.004%
07094	Rocketship Delta Prep	290,253	53,029	343,282	0.003%
<b>00007</b>	<b>Contra Costa County Office of Education</b>	<b>128,124,950</b>	<b>23,408,427</b>	<b>151,533,377</b>	
08001	Del Norte County Unified School District	3,239,078	591,780	3,830,858	0.037%
<b>00008</b>	<b>Del Norte County Office of Education</b>	<b>3,239,078</b>	<b>591,780</b>	<b>3,830,858</b>	
09001	Buckeye Union Elementary	3,361,110	614,075	3,975,185	0.039%
09002	Camino Union Elementary	292,783	53,491	346,274	0.003%
09004	Gold Oak Union Elementary	298,990	54,625	353,615	0.003%
09005	Gold Trail Union Elementary	370,738	67,734	438,472	0.004%
09006	Indian Diggings Elementary	17,855	3,262	21,117	0.000%
09007	Lake Tahoe Unified School District	3,262,365	596,034	3,858,399	0.038%
09008	Latrobe Elementary	153,894	28,116	182,010	0.002%
09009	Black Oak Mine Unified School District	801,644	146,460	948,104	0.009%
09010	Mother Lode Union Elementary	625,119	114,209	739,328	0.007%
09012	Pioneer Union Elementary	178,947	32,694	211,641	0.002%
09013	Placerville Union Elementary	937,443	171,271	1,108,714	0.011%
09014	Pollock Pines Elementary	413,061	75,466	488,527	0.005%
09015	Rescue Union Elementary	2,622,721	479,171	3,101,892	0.030%
09016	Silver Fork Elementary	26,856	4,907	31,763	0.000%
09018	El Dorado Union High	5,043,493	921,446	5,964,939	0.058%
09019	El Dorado County Office of Education	2,923,017	534,035	3,457,052	0.034%
09023	Lake Tahoe Community College District	680,263	124,284	804,547	0.008%
09026	Central Sierra Regional Occupational Program	49,821	9,102	58,923	0.001%
09041	Ca Montessori Project, Shingle Springs Campus	346,344	63,277	409,621	0.004%
09044	Rising Sun Montessori School	73,228	13,379	86,607	0.001%
09045	Clarksville Charter	762,133	139,242	901,375	0.009%
09046	The Cottonwood School	1,446,829	264,336	1,711,165	0.017%
<b>00009</b>	<b>El Dorado County Office of Education</b>	<b>24,688,654</b>	<b>4,510,616</b>	<b>29,199,270</b>	
10001	Fresno County Office of Education	5,364,523	980,098	6,344,621	0.062%
10002	Alvina Elementary	114,639	20,945	135,584	0.001%
10006	Big Creek Elementary	65,231	11,918	77,149	0.001%
10008	Burrel Union Elementary	92,181	16,841	109,022	0.001%
10012	Caruthers Unified School District	1,186,621	216,796	1,403,417	0.014%
10014	Clay Joint Elementary	143,242	26,170	169,412	0.002%
10016	Coalinga-Huron Joint Unified School District	3,419,053	624,661	4,043,714	0.039%
10018	Central Unified School District	12,219,733	2,232,545	14,452,278	0.141%
10021	Fowler Unified School District	2,005,726	366,446	2,372,172	0.023%
10022	Firebaugh-Las Deltas Joint Unified School District	1,846,166	337,295	2,183,461	0.021%
10027	Golden Plains Unified School District	1,149,020	209,926	1,358,946	0.013%
10031	Kerman Unified School District	3,873,017	707,600	4,580,617	0.045%
10034	Kingsburg Joint Union Elementary	1,498,318	273,743	1,772,061	0.017%
10035	Kingsburg Joint Union High	1,017,860	185,963	1,203,823	0.012%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
10036	Kings Canyon Joint Unified School District	\$8,083,501	\$1,476,856	\$9,560,357	0.093%
10037	Laton Joint Unified School District	526,916	96,268	623,184	0.006%
10042	Mendota Unified School District	2,590,566	473,296	3,063,862	0.030%
10043	Monroe Elementary	127,274	23,253	150,527	0.001%
10045	Orange Center Elementary	271,755	49,650	321,405	0.003%
10048	Pacific Union Elementary	245,339	44,823	290,162	0.003%
10049	Parlier Unified School District	2,798,942	511,367	3,310,309	0.032%
10050	Pine Ridge Elementary	129,689	23,694	153,383	0.001%
10051	Raisin City Elementary	194,562	35,546	230,108	0.002%
10052	Riverdale Joint Unified School District	1,243,024	227,100	1,470,124	0.014%
10057	Sanger Unified School District	9,966,650	1,820,907	11,787,557	0.115%
10059	Selma Unified School District	5,176,453	945,738	6,122,191	0.060%
10060	Central Valley Pre-School JPA	14,893	2,721	17,614	0.000%
10067	Sierra Unified School District	1,075,911	196,569	1,272,480	0.012%
10071	Washington Colony Elementary	329,127	60,132	389,259	0.004%
10073	West Park Elementary	438,728	80,156	518,884	0.005%
10074	Westside Elementary	166,233	30,371	196,604	0.002%
10075	Washington Unified School District	2,097,075	383,136	2,480,211	0.024%
10076	Valley Regional Occupational Program	597,707	109,201	706,908	0.007%
10079	W.E.B. Duboise Public Charter	241,520	44,126	285,646	0.003%
10170	West Hills Community College District	2,096,917	383,107	2,480,024	0.024%
10240	Fresno Unified School District	66,547,042	12,158,145	78,705,187	0.767%
10303	Valley Preparatory Academy Charter	311,946	56,993	368,939	0.004%
10306	Hume Lake Charter	59,874	10,939	70,813	0.001%
10310	University High	383,313	70,031	453,344	0.004%
10311	Sierra Charter	376,622	68,809	445,431	0.004%
10312	Carter G. Woodson Public Charter	277,220	50,648	327,868	0.003%
10315	Big Picture High	467,045	85,329	552,374	0.005%
10321	California Virtual Academy at Fresno	391,244	71,480	462,724	0.005%
10323	Edison-Bethune Charter Academy	372,272	68,014	440,286	0.004%
10324	Kepler Neighborhood School	262,958	48,042	311,000	0.003%
10327	Aspen Public School	152,367	27,837	180,204	0.002%
10328	Yosemite Valley Charter	1,189,688	217,356	1,407,044	0.014%
10334	Endeavor Charter	150,267	27,454	177,721	0.002%
10335	Clovis Global Academy	54,055	9,876	63,931	0.001%
10650	State Center Community College District	14,187,907	2,592,131	16,780,038	0.164%
<b>00010</b>	<b>Fresno County Office of Education</b>	<b>157,591,932</b>	<b>28,792,048</b>	<b>186,383,980</b>	
11601	Capay Joint Union Elementary	110,963	20,273	131,236	0.001%
11603	Lake Elementary	113,107	20,665	133,772	0.001%
11604	Orland Joint Unified School District	1,657,562	302,837	1,960,399	0.019%
11605	Plaza Elementary	117,119	21,398	138,517	0.001%
11606	Princeton Joint Unified School District	119,691	21,868	141,559	0.001%
11607	Stony Creek Joint Unified School District	101,902	18,617	120,519	0.001%
11608	Willows Unified School District	1,147,845	209,711	1,357,556	0.013%
11611	Glenn County Office of Education	910,273	166,307	1,076,580	0.010%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
11612	Hamilton Unified School District	\$516,754	\$94,411	\$611,165	0.006%
11615	Lake View Charter	292,629	53,463	346,092	0.003%
<b>00011</b>	<b>Glenn County Office of Education</b>	<b>5,087,845</b>	<b>929,550</b>	<b>6,017,395</b>	
12001	Humboldt County Office of Education	1,195,362	218,393	1,413,755	0.014%
12002	Arcata Elementary	796,099	145,447	941,546	0.009%
12003	Northern Humboldt Union High	1,409,702	257,553	1,667,255	0.016%
12004	Big Lagoon Union Elementary	18,535	3,386	21,921	0.000%
12005	Blue Lake Union Elementary	131,222	23,974	155,196	0.002%
12007	Bridgeville Elementary	17,910	3,272	21,182	0.000%
12008	Cuddeback Union Elementary	93,091	17,008	110,099	0.001%
12009	Cutten Elementary	422,536	77,197	499,733	0.005%
12012	Eureka City Unified School District	2,400,780	438,623	2,839,403	0.028%
12015	Fieldbrook Elementary	91,958	16,801	108,759	0.001%
12017	Fortuna Union High	803,993	146,890	950,883	0.009%
12018	Freshwater Elementary	215,984	39,460	255,444	0.002%
12019	Garfield Elementary	42,422	7,750	50,172	0.000%
12021	Green Point Elementary	12,527	2,289	14,816	0.000%
12024	Hydesville Elementary	120,730	22,057	142,787	0.001%
12025	Jacoby Creek Elementary	276,282	50,477	326,759	0.003%
12026	Klamath-Trinity Joint Unified School District	934,106	170,661	1,104,767	0.011%
12027	Kneeland Elementary	7,706	1,408	9,114	0.000%
12028	Loleta Union Elementary	80,941	14,788	95,729	0.001%
12029	Maple Creek Elementary	20,729	3,787	24,516	0.000%
12031	Mckinleyville Union Elementary	763,677	139,524	903,201	0.009%
12032	Orick Elementary	29,310	5,355	34,665	0.000%
12033	Pacific Union Elementary	382,539	69,890	452,429	0.004%
12034	Peninsula Union Elementary	52,757	9,639	62,396	0.001%
12035	Redwoods Community College District	1,587,493	290,035	1,877,528	0.018%
12036	Rio Dell Elementary	224,533	41,022	265,555	0.003%
12038	Scotia Union Elementary	116,554	21,294	137,848	0.001%
12039	South Bay Union Elementary	345,457	63,115	408,572	0.004%
12040	Southern Humboldt Joint Unified School District	428,679	78,320	506,999	0.005%
12041	Trinidad Union Elementary	122,276	22,340	144,616	0.001%
12045	Ferndale Unified School District	396,499	72,440	468,939	0.005%
12046	Mattole Unified School District	69,206	12,644	81,850	0.001%
12047	Fortuna Elementary School District	845,609	154,493	1,000,102	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	96,983	17,719	114,702	0.001%
12071	Pacific View Charter	124,680	22,779	147,459	0.001%
12072	Alder Grove Charter	296,757	54,218	350,975	0.003%
12073	Redwood Preparatory Charter	116,851	21,349	138,200	0.001%
12074	Laurel Tree Charter	100,712	18,400	119,112	0.001%
12075	Northern United Humboldt Charter	289,613	52,912	342,525	0.003%
12076	Agnes J Johnson Charter	38,763	7,082	45,845	0.000%
<b>00012</b>	<b>Humboldt County Office of Education</b>	<b>15,521,563</b>	<b>2,835,791</b>	<b>18,357,354</b>	

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
13001	Imperial Community College District	\$3,337,332	\$609,731	\$3,947,063	0.038%
13010	Brawley Elementary	3,744,542	684,128	4,428,670	0.043%
13012	Brawley Union High	1,829,763	334,298	2,164,061	0.021%
13015	Calexico Unified School District	6,860,660	1,253,443	8,114,103	0.079%
13018	Calipatria Unified School District	1,090,831	199,295	1,290,126	0.013%
13021	Central Union High	4,012,723	733,124	4,745,847	0.046%
13024	El Centro Elementary	4,833,583	883,096	5,716,679	0.056%
13027	Heber Elementary	1,082,509	197,774	1,280,283	0.012%
13030	Holtville Unified School District	1,513,946	276,598	1,790,544	0.017%
13033	Imperial Unified School District	3,654,827	667,737	4,322,564	0.042%
13036	Magnolia Union Elementary	113,359	20,711	134,070	0.001%
13039	Mccabe Union Elementary	897,422	163,959	1,061,381	0.010%
13042	Meadows Union Elementary	343,535	62,764	406,299	0.004%
13045	Mulberry Elementary	49,168	8,983	58,151	0.001%
13048	San Pasqual Valley Unified School District	820,332	149,875	970,207	0.009%
13051	Seeley Union Elementary	306,111	55,926	362,037	0.004%
13054	Westmorland Union Elementary	332,444	60,738	393,182	0.004%
13060	Imperial County Office of Education	2,086,322	381,171	2,467,493	0.024%
13068	Imperial Valley Regional Occupational Program	49,197	8,988	58,185	0.001%
13102	Ballington Academy for the Arts and Sciences	138,584	25,319	163,903	0.002%
<b>00013</b>	<b>Imperial County Office of Education</b>	<b>37,097,190</b>	<b>6,777,658</b>	<b>43,874,848</b>	
14023	College Bridge Academy	372,585	68,071	440,656	0.004%
14024	The Education Corps	314,203	57,405	371,608	0.004%
14101	Big Pine Unified School District	206,234	37,679	243,913	0.002%
14111	Youthbuild Charter of California	1,073,368	196,104	1,269,472	0.012%
14121	Bishop Unified School District	1,501,331	274,293	1,775,624	0.017%
14401	Death Valley Unified School District	25,042	4,575	29,617	0.000%
14501	Lone Pine Unified School District	248,715	45,440	294,155	0.003%
14601	Owens Valley Unified School District	134,974	24,660	159,634	0.002%
14701	Round Valley Joint Elementary	79,133	14,458	93,591	0.001%
14801	Inyo County Career Technical Education Program Jpa	26,712	4,880	31,592	0.000%
14901	Inyo County Office of Education	226,850	41,445	268,295	0.003%
<b>00014</b>	<b>Inyo County Office of Education</b>	<b>4,209,147</b>	<b>769,010</b>	<b>4,978,157</b>	
15001	Arvin Union Elementary	2,454,149	448,373	2,902,522	0.028%
15002	Bakersfield City School District	25,339,022	4,629,439	29,968,461	0.292%
15003	Beardsley Elementary	1,584,901	289,561	1,874,462	0.018%
15004	Belridge Elementary	51,952	9,492	61,444	0.001%
15005	Blake Elementary	13,968	2,552	16,520	0.000%
15007	Buttonwillow Union Elementary	280,943	51,328	332,271	0.003%
15008	Caliente Union Elementary	29,787	5,442	35,229	0.000%
15010	Delano Union Elementary	5,681,723	1,038,051	6,719,774	0.066%
15011	Di Giorgio Elementary	150,232	27,447	177,679	0.002%
15012	Edison Elementary	820,955	149,988	970,943	0.009%
15013	Elk Hills Elementary	119,376	21,810	141,186	0.001%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
15015	Fairfax Elementary	\$2,108,322	\$385,190	\$2,493,512	0.024%
15016	Fruitvale Elementary	2,400,347	438,543	2,838,890	0.028%
15017	General Shafter Elementary	129,224	23,609	152,833	0.001%
15019	Greenfield Union School District	7,277,292	1,329,561	8,606,853	0.084%
15021	Kernville Union Elementary	646,690	118,150	764,840	0.007%
15022	Lakeside Union School District	910,444	166,338	1,076,782	0.010%
15023	Lamont Elementary	2,096,794	383,084	2,479,878	0.024%
15025	Linns Valley-Poso Flat Union School District	26,773	4,891	31,664	0.000%
15026	Lost Hills Union Elementary	250,990	45,856	296,846	0.003%
15027	Maple Elementary	178,258	32,568	210,826	0.002%
15029	Mckittrick Elementary	122,427	22,367	144,794	0.001%
15030	Midway Elementary	82,769	15,122	97,891	0.001%
15031	Norris Elementary	2,690,418	491,539	3,181,957	0.031%
15032	Panama-Buena Vista Union School District	14,712,490	2,687,972	17,400,462	0.170%
15033	Pond Union Elementary	120,254	21,970	142,224	0.001%
15035	Richland Union Elementary	2,498,154	456,413	2,954,567	0.029%
15036	Rio Bravo-Greeley Union Elementary	718,026	131,183	849,209	0.008%
15037	Rosedale Union Elementary	4,268,548	779,864	5,048,412	0.049%
15038	Semitropic Elementary	123,830	22,624	146,454	0.001%
15039	South Fork Union School District	169,544	30,976	200,520	0.002%
15040	Standard Elementary	2,295,935	419,467	2,715,402	0.026%
15041	Taft City School District	1,641,886	299,973	1,941,859	0.019%
15042	Vineland Elementary	456,040	83,319	539,359	0.005%
15043	Wasco Union Elementary	3,040,336	555,469	3,595,805	0.035%
15044	Delano Joint Union High	3,251,734	594,092	3,845,826	0.037%
15045	Kern Union High	32,300,499	5,901,301	38,201,800	0.372%
15046	Taft Union High	1,078,047	196,959	1,275,006	0.012%
15047	Wasco Union High	1,456,635	266,127	1,722,762	0.017%
15048	Maricopa Unified School District	967,228	176,713	1,143,941	0.011%
15049	Mojave Unified School District	1,997,471	364,938	2,362,409	0.023%
15050	Muroc Joint Unified School District	1,222,556	223,361	1,445,917	0.014%
15051	Southern Kern Unified School District	2,243,355	409,861	2,653,216	0.026%
15052	Tehachapi Unified School District	2,510,073	458,590	2,968,663	0.029%
15053	Kern Community College District	10,102,818	1,845,785	11,948,603	0.116%
15054	West Kern Community College District	1,366,236	249,611	1,615,847	0.016%
15055	Kern County Office of Education	5,318,454	971,682	6,290,136	0.061%
15056	El Tejon Unified School District	467,420	85,398	552,818	0.005%
15058	Sierra Sands Unified School District	3,745,126	684,235	4,429,361	0.043%
15059	Mcfarland Unified School District	2,478,051	452,740	2,930,791	0.029%
15064	Wonderful College Prep Academy	1,794,431	327,843	2,122,274	0.021%
15065	Grimmway Academy	905,039	165,351	1,070,390	0.010%
15067	Peak To Peak Mountain Charter	41,278	7,541	48,819	0.000%
15068	Blue Ridge Academy	3,921,624	716,481	4,638,105	0.045%
15069	Heartland Charter	2,547,980	465,516	3,013,496	0.029%
15070	Realms	125,012	22,840	147,852	0.001%
<b>00015</b>	<b>Kern County Office of Education</b>	<b>165,333,866</b>	<b>30,206,496</b>	<b>195,540,362</b>	

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
16010	Armona Union Elementary	\$819,936	\$149,802	\$969,738	0.009%
16011	Central Union Elementary	1,809,167	330,535	2,139,702	0.021%
16013	Hanford Elementary	4,869,459	889,650	5,759,109	0.056%
16015	Island Union Elementary	249,095	45,510	294,605	0.003%
16017	Kings River-Hardwick Union Elementary	544,021	99,393	643,414	0.006%
16018	Kit Carson Union Elementary	367,818	67,200	435,018	0.004%
16019	Lakeside Union Elementary	203,061	37,099	240,160	0.002%
16020	Lemoore Union Elementary	2,380,045	434,834	2,814,879	0.027%
16021	Pioneer Union Elementary	1,101,030	201,158	1,302,188	0.013%
16027	Hanford Joint Union High	2,983,558	545,096	3,528,654	0.034%
16031	Lemoore Union High	1,813,593	331,343	2,144,936	0.021%
16038	Corcoran Joint Unified School District	2,644,396	483,131	3,127,527	0.030%
16045	Reef-Sunset Unified School District	2,054,398	375,339	2,429,737	0.024%
16073	Kings County Office of Education	1,354,189	247,410	1,601,599	0.016%
16080	California Virtual Academy at Kings School	328,465	60,011	388,476	0.004%
<b>00016</b>	<b>Kings County Office of Education</b>	<b>23,522,231</b>	<b>4,297,511</b>	<b>27,819,742</b>	
17001	Kelseyville Unified School District	1,209,689	221,010	1,430,699	0.014%
17006	Konocti Unified School District	2,419,630	442,066	2,861,696	0.028%
17009	Lake County International Charter	39,111	7,146	46,257	0.000%
17011	Lakeport Unified School District	1,055,598	192,858	1,248,456	0.012%
17016	Middletown Unified School District	901,017	164,616	1,065,633	0.010%
17026	Lucerne Elementary	221,086	40,392	261,478	0.003%
17038	Upper Lake Unified School District	619,423	113,169	732,592	0.007%
17050	Lake County Office of Education	320,724	58,596	379,320	0.004%
<b>00017</b>	<b>Lake County Office of Education</b>	<b>6,786,278</b>	<b>1,239,853</b>	<b>8,026,131</b>	
18100	Lassen County Office of Education	208,645	38,119	246,764	0.002%
18110	Janesville Union Elementary	235,555	43,036	278,591	0.003%
18120	Johnstonville Elementary	116,728	21,326	138,054	0.001%
18150	Ravendale-Termo Elementary	8,943	1,634	10,577	0.000%
18160	Richmond Elementary	110,813	20,246	131,059	0.001%
18170	Shaffer Union Elementary	132,562	24,219	156,781	0.002%
18180	Fort Sage Unified School District	199,849	36,512	236,361	0.002%
18189	Long Valley Charter	154,547	28,236	182,783	0.002%
18200	Big Valley Joint Unified School District	104,344	19,064	123,408	0.001%
18400	Lassen Community College District	689,938	126,052	815,990	0.008%
18500	Lassen Union High	571,697	104,449	676,146	0.007%
18600	Susanville Elementary	571,058	104,332	675,390	0.007%
18690	Thompson Peak Charter	107,071	19,562	126,633	0.001%
18700	Westwood Unified School District	133,576	24,404	157,980	0.002%
<b>00018</b>	<b>Lassen County Office of Education</b>	<b>3,345,326</b>	<b>611,191</b>	<b>3,956,517</b>	
19002	Abc Unified School District	16,968,007	3,100,055	20,068,062	0.196%
19004	Academia Avance Charter	280,840	51,309	332,149	0.003%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19005	Alhambra Unified School District	\$13,949,205	\$2,548,520	\$16,497,725	0.161%
19009	Oscar De La Hoya Animo Charter High	406,196	74,212	480,408	0.005%
19010	Antelope Valley Union High	15,999,238	2,923,061	18,922,299	0.184%
19011	Animo South Los Angeles Charter	455,272	83,178	538,450	0.005%
19012	Animo Venice Charter High	423,428	77,360	500,788	0.005%
19013	Animo Leadership High Charter	1,865,103	340,754	2,205,857	0.022%
19014	Animo Inglewood Charter High	457,429	83,572	541,001	0.005%
19015	Antelope Valley Community College District	4,189,729	765,463	4,955,192	0.048%
19020	Arcadia Unified School District	8,742,086	1,597,179	10,339,265	0.101%
19021	Anahuacalmecac University Preparatory High	258,282	47,188	305,470	0.003%
19023	Academia Moderna Charter	308,848	56,427	365,275	0.004%
19024	Ararat Charter	170,763	31,198	201,961	0.002%
19027	Animo Jefferson Middle School	348,521	63,675	412,196	0.004%
19028	Arts In Action Community Charter	379,361	69,309	448,670	0.004%
19030	Aspire Inskeep Academy	265,428	48,494	313,922	0.003%
19031	Aspire Juanita Tate Academy	307,546	56,189	363,735	0.004%
19032	Aspire Slauson Academy	244,505	44,671	289,176	0.003%
19041	Azusa Unified School District	7,090,235	1,295,386	8,385,621	0.082%
19042	San Jose Charter Academy	1,037,057	189,470	1,226,527	0.012%
19050	Baldwin Park Unified School District	11,924,301	2,178,570	14,102,871	0.137%
19051	Barack Obama Charter	313,243	57,229	370,472	0.004%
19065	Bassett Unified School District	2,869,060	524,177	3,393,237	0.033%
19075	Antonio Maria Lugo Academy	348,001	63,580	411,581	0.004%
19076	Aspire Firestone Academy #076	313,901	57,350	371,251	0.004%
19077	Aspire Gateway Academy #077	303,005	55,359	358,364	0.003%
19078	Aspire Pacifica College Prep Academy #078	466,544	85,238	551,782	0.005%
19079	Bert Corona Charter	264,603	48,343	312,946	0.003%
19080	Beverly Hills Unified School District	5,301,852	968,648	6,270,500	0.061%
19081	Birmingham Community Charter	2,295,242	419,341	2,714,583	0.026%
19082	Citizens of the World Charter School West Valley	140,952	25,752	166,704	0.002%
19100	Bonita Unified School District	8,389,996	1,532,852	9,922,848	0.097%
19110	Burbank Unified School District	11,396,090	2,082,066	13,478,156	0.131%
19113	iQ Academy California	482,355	88,126	570,481	0.006%
19116	Alliance Susan and Eric Smidt Technology	369,861	67,574	437,435	0.004%
19118	PUC Cals Middle School and Early College High	340,162	62,148	402,310	0.004%
19120	Camino Nuevo Charter Academy	481,061	87,890	568,951	0.006%
19121	Camino Nuevo High	186,614	34,094	220,708	0.002%
19123	Camino Nuevo Academy #2	387,762	70,844	458,606	0.004%
19124	Camino Nuevo Elementary #3	435,268	79,523	514,791	0.005%
19125	Camino Nuevo Charter Academy #4	390,579	71,359	461,938	0.005%
19126	Camino Nuevo High #2	343,314	62,723	406,037	0.004%
19130	Castaic Union Elementary	1,459,184	266,593	1,725,777	0.017%
19131	Rise Kohyang Middle School	271,914	49,679	321,593	0.003%
19140	Centinela Valley Union High	6,227,070	1,137,686	7,364,756	0.072%
19142	Isana Nascent Academy	535,936	97,916	633,852	0.006%
19145	Academy Performance Excellence (Apex) Academy	297,515	54,356	351,871	0.003%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19150	Cerritos Community College District	\$7,992,664	\$1,460,260	\$9,452,924	0.092%
19153	Valor Academy Charter High	378,549	69,161	447,710	0.004%
19156	Extera Public School #2	324,420	59,272	383,692	0.004%
19158	New West Charter Middle School	631,643	115,401	747,044	0.007%
19159	Central City Value	358,110	65,427	423,537	0.004%
19160	Charter Oak Unified School District	3,763,606	687,611	4,451,217	0.043%
19161	Century Community Charter	248,749	45,446	294,195	0.003%
19163	Champs-Charter High School of Arts- Multimedia and	451,827	82,549	534,376	0.005%
19166	Alliance College- Ready Middle Academy #4	294,755	53,852	348,607	0.003%
19167	Alliance College- Ready Middle Academy #5	146,261	26,722	172,983	0.002%
19168	Citizens of the World Charter Hollywood	419,360	76,617	495,977	0.005%
19169	Citrus Community College District	4,581,263	836,997	5,418,260	0.053%
19170	Alliance Cindy and Bill Simon Technology Academy	423,028	77,287	500,315	0.005%
19172	Alliance College- Ready Middle Academy #12	335,684	61,329	397,013	0.004%
19178	Prepa Tec Los Angeles High	303,453	55,441	358,894	0.003%
19179	Animo Florence-Firestone Middle School	290,340	53,045	343,385	0.003%
19180	Claremont Unified School District	5,665,098	1,035,013	6,700,111	0.065%
19181	Alliance Jack H. Skirball Middle School	298,165	54,475	352,640	0.003%
19182	Alliance Dr. Olga Mohan High	413,264	75,503	488,767	0.005%
19183	Alliance Gertz-Ressler High	780,586	142,613	923,199	0.009%
19186	Stella Elementary Charter Academy	135,249	24,710	159,959	0.002%
19187	Crown Preparatory Academy	460,430	84,121	544,551	0.005%
19188	Alliance Technology and Math Science High	232,710	42,516	275,226	0.003%
19189	Alliance College- Ready Academy High #16	422,588	77,207	499,795	0.005%
19191	High Tech La Middle School	98,289	17,957	116,246	0.001%
19193	Isana Octavia Academy	278,224	50,832	329,056	0.003%
19195	PUC Community Charter Middle and Early College	998,489	182,424	1,180,913	0.012%
19196	Los Feliz Charter Middle School for the Arts	96,604	17,650	114,254	0.001%
19200	Compton Community College District	2,086,517	381,207	2,467,724	0.024%
19203	iLEAD Agua Dulce	125,963	23,013	148,976	0.001%
19204	Teach Preparatory Mildred S Cunningham and Edith H	80,944	14,788	95,732	0.001%
19212	Da Vinci Science Charter	2,089,775	381,802	2,471,577	0.024%
19215	Compton Unified School District	16,922,694	3,091,776	20,014,470	0.195%
19217	Future Is Now Preparatory	12,700	2,320	15,020	0.000%
19220	Covina-Valley Unified School District	10,282,449	1,878,603	12,161,052	0.119%
19230	Culver City Unified School District	6,152,113	1,123,991	7,276,104	0.071%
19249	Downey Unified School District	20,394,662	3,726,105	24,120,767	0.235%
19265	Duarte Unified School District	2,877,099	525,646	3,402,745	0.033%
19268	PUC Early College Academy for Leaders and Scholars	228,694	41,782	270,476	0.003%
19269	East San Gabriel Valley Regional Occupational	375,569	68,616	444,185	0.004%
19270	East Whittier City Elementary	7,122,058	1,301,200	8,423,258	0.082%
19280	Eastside Union Elementary	2,850,102	520,714	3,370,816	0.033%
19286	Animo Ellen Ochoa Charter Middle School	262,199	47,904	310,103	0.003%
19287	Animo James B. Taylor Charter Middle School	304,767	55,681	360,448	0.004%
19290	El Camino Community College District	7,532,300	1,376,151	8,908,451	0.087%
19291	El Camino Real Charter High	2,310,910	422,203	2,733,113	0.027%

The accompanying notes are an integral part of these schedules.



# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19300	El Monte City Elementary	\$7,549,185	\$1,379,236	\$8,928,421	0.087%
19302	Equitas Academy 6	107,971	19,726	127,697	0.001%
19310	El Monte Union High	8,087,845	1,477,649	9,565,494	0.093%
19315	El Rancho Unified School District	6,946,800	1,269,180	8,215,980	0.080%
19318	Endeavor College Preparatory Charter	438,705	80,151	518,856	0.005%
19320	El Segundo Unified School District	2,902,874	530,355	3,433,229	0.033%
19321	Environmental Charter High	430,939	78,733	509,672	0.005%
19322	Equitas Academy Charter	544,900	99,553	644,453	0.006%
19323	Environmental Charter Middle School	396,863	72,507	469,370	0.005%
19324	Environmental Charter Middle School Inglewood	264,078	48,247	312,325	0.003%
19329	Extera Public School	371,938	67,953	439,891	0.004%
19343	Alliance Renee and Meyer Luskin Academy	435,716	79,605	515,321	0.005%
19357	Alliance Margaret M. Bloomfield Tech Academy High	462,592	84,516	547,108	0.005%
19360	Garvey Elementary	4,216,788	770,407	4,987,195	0.049%
19361	Empower Generations	44,501	8,130	52,631	0.001%
19362	Gabriella Charter	388,526	70,984	459,510	0.004%
19376	iLEAD Lancaster Charter	409,942	74,896	484,838	0.005%
19380	Glendale Unified School District	21,939,867	4,008,414	25,948,281	0.253%
19381	Glendale Community College District	5,722,638	1,045,526	6,768,164	0.066%
19388	California School of the Arts- San Gabriel Valley	825,567	150,831	976,398	0.010%
19391	Glendora Unified School District	5,652,186	1,032,654	6,684,840	0.065%
19399	Goethe International Charter	286,438	52,332	338,770	0.003%
19400	Gorman Elementary	54,495	9,956	64,451	0.001%
19401	Gorman Learning Center	484,035	88,433	572,468	0.006%
19402	Equitas Academy #2	283,144	51,730	334,874	0.003%
19403	Equitas Academy Charter School 5	91,078	16,640	107,718	0.001%
19405	Hacienda La Puente Unified School District	17,744,774	3,241,970	20,986,744	0.205%
19408	Ednovate- USC Hybrid High	310,714	56,767	367,481	0.004%
19412	Math and Science College Preparatory	403,048	73,637	476,685	0.005%
19413	Citizens of the World #2	610,424	111,524	721,948	0.007%
19414	Citizens of the World #3	439,799	80,351	520,150	0.005%
19419	Scholarship Prep- South Bay	160,862	29,389	190,251	0.002%
19420	Hawthorne School District	7,079,405	1,293,407	8,372,812	0.082%
19421	California Advancing Pathways For Students Los Ang	49,134	8,977	58,111	0.001%
19425	Alliance Judy Burton Technology Academy High Sch	494,635	90,370	585,005	0.006%
19430	Hermosa Beach City Elementary	1,067,435	195,020	1,262,455	0.012%
19431	Vista Horizon Global Academy	52,809	9,648	62,457	0.001%
19433	Alliance Huntington Park College- Ready Academy	615,497	112,451	727,948	0.007%
19436	Aspire Centennial College Preparatory	454,561	83,048	537,609	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	116,002	21,194	137,196	0.001%
19457	Alliance Alice M Baxter College Ready High	161,001	29,415	190,416	0.002%
19458	Icef Inglewood Elementary Charter School Academy	336,801	61,534	398,335	0.004%
19460	Inglewood Unified School District	5,952,331	1,087,491	7,039,822	0.069%
19461	Icef Vista Elementary Academy	186,155	34,011	220,166	0.002%
19462	Icef Vista Middle Academy	130,385	23,821	154,206	0.002%
19463	Ingenium Charter	243,018	44,399	287,417	0.003%

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19464	Wilder's Preparatory Academy Charter	\$188,559	\$34,450	\$223,009	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	101,224	18,494	119,718	0.001%
19468	Larchmont Charter	1,336,276	244,138	1,580,414	0.015%
19470	Keppel Union School District	1,817,502	332,058	2,149,560	0.021%
19473	Kipp Los Angeles College Preparatory	354,345	64,739	419,084	0.004%
19481	La Canada Unified School District	3,509,542	641,193	4,150,735	0.040%
19490	Lancaster Elementary	12,017,614	2,195,618	14,213,232	0.139%
19491	Los Angeles Leadership Academy	420,134	76,758	496,892	0.005%
19492	Port of Los Angeles High	871,527	159,228	1,030,755	0.010%
19494	Los Angeles Academy of Arts and Enterprise	283,066	51,716	334,782	0.003%
19500	PUC Lakeview Charter Academy	244,624	44,693	289,317	0.003%
19501	PUC Lakeview Charter High	335,488	61,294	396,782	0.004%
19505	Las Virgenes Unified School District	8,248,199	1,506,946	9,755,145	0.095%
19509	Lennox Mathematics, Science and Technology	479,445	87,595	567,040	0.006%
19514	Intellectual Virtues Academy	145,523	26,587	172,110	0.002%
19519	Lifeline Education Charter	421,915	77,084	498,999	0.005%
19520	Lawndale Elementary	5,604,213	1,023,890	6,628,103	0.065%
19522	Life Source International Charter	217,743	39,782	257,525	0.003%
19527	Compass Charter	1,520,227	277,745	1,797,972	0.018%
19529	Alliance College Ready Middle Academy #8	354,313	64,733	419,046	0.004%
19530	Lennox Elementary	4,617,779	843,668	5,461,447	0.053%
19531	City Charter Elementary	238,218	43,522	281,740	0.003%
19532	Alliance College Ready Middle Academy #9	371,812	67,930	439,742	0.004%
19536	Ingenium Charter Middle School	132,266	24,165	156,431	0.002%
19537	High Tech La Charter	269,160	49,176	318,336	0.003%
19540	Little Lake City Elementary	3,228,056	589,766	3,817,822	0.037%
19541	North Valley Military Institute	691,622	126,359	817,981	0.008%
19542	Prepa Tec Los Angeles	172,105	31,444	203,549	0.002%
19543	Alliance Leadership Middle Academy	322,260	58,877	381,137	0.004%
19548	Aspire Titan Academy	248,453	45,392	293,845	0.003%
19549	Aspire Junior Collegiate Academy	321,082	58,662	379,744	0.004%
19551	Long Beach Community College District	8,294,738	1,515,449	9,810,187	0.096%
19557	New Opportunities Charter	189,158	34,559	223,717	0.002%
19558	Family First Charter	111,439	20,360	131,799	0.001%
19560	Los Nietos	1,120,931	204,794	1,325,725	0.013%
19567	New Horizons Charter Academy	189,343	34,593	223,936	0.002%
19570	Lowell Joint Elementary	2,425,150	443,075	2,868,225	0.028%
19572	Los Angeles College Preparatory Academy	61,898	11,309	73,207	0.001%
19580	Lynwood Unified School District	11,205,384	2,047,224	13,252,608	0.129%
19581	Magnolia Science Academy #3	334,657	61,142	395,799	0.004%
19582	Magnolia Science Academy #4	149,942	27,394	177,336	0.002%
19583	Magnolia Science Academy #5	208,680	38,126	246,806	0.002%
19584	Magnolia Science Academy #6	111,328	20,340	131,668	0.001%
19585	Magnolia Science Academy #7	203,622	37,202	240,824	0.002%
19587	Magnolia Science Academy #8	331,577	60,579	392,156	0.004%
19590	Manhattan Beach Unified School District	5,479,773	1,001,155	6,480,928	0.063%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19599	PUC Milagro Charter	\$210,011	\$38,369	\$248,380	0.002%
19605	Monrovia Unified School District	4,412,563	806,175	5,218,738	0.051%
19607	Monsenor Oscar Romero Charter Middle School	238,764	43,622	282,386	0.003%
19610	Matrix For Success Academy	106,009	19,368	125,377	0.001%
19615	Montague Charter Academy	612,265	111,861	724,126	0.007%
19619	Ivy Academia	331,714	60,604	392,318	0.004%
19620	Montebello Unified School District	23,051,128	4,211,441	27,262,569	0.266%
19624	Animo Mae Jemison Charter Middle School	356,304	65,097	421,401	0.004%
19626	PUC Inspire Charter Academy	194,814	35,593	230,407	0.002%
19627	Westside Innovative School House Secondary	616,597	112,652	729,249	0.007%
19630	Mt. San Antonio Community College District	13,962,790	2,551,002	16,513,792	0.161%
19638	Everest Value School	180,188	32,920	213,108	0.002%
19639	Village Charter Academy	216,564	39,566	256,130	0.002%
19640	Mountain View Elementary	5,891,057	1,076,296	6,967,353	0.068%
19641	Multicultural Learning Center	235,149	42,962	278,111	0.003%
19642	Global Education Academy 2	76,399	13,958	90,357	0.001%
19643	Resolute Academy	235,592	43,043	278,635	0.003%
19645	New Designs Charter	523,086	95,568	618,654	0.006%
19646	New Designs Charter-Watts	248,979	45,488	294,467	0.003%
19647	New Academy Canoga Park	249,142	45,518	294,660	0.003%
19649	N.E.W. Academy of Science and Arts	251,455	45,941	297,396	0.003%
19650	Newhall Elementary	4,747,875	867,437	5,615,312	0.055%
19653	Teach Tech Charter High	247,035	45,133	292,168	0.003%
19657	PUC Community Charter Elementary	211,532	38,647	250,179	0.002%
19658	Ocean Charter	275,531	50,340	325,871	0.003%
19659	Crenshaw Arts-Tech Charter High	147,226	26,898	174,124	0.002%
19660	Norwalk-La Mirada Unified School District	15,770,176	2,881,211	18,651,387	0.182%
19661	Odyssey Charter	316,436	57,813	374,249	0.004%
19663	New Heights Charter	242,539	44,312	286,851	0.003%
19665	New Los Angeles Charter	203,945	37,261	241,206	0.002%
19667	New Millennium Secondary	117,199	21,412	138,611	0.001%
19669	Stella Middle Charter Academy	648,303	118,445	766,748	0.007%
19675	Pacoima Charter Elementary	981,453	179,311	1,160,764	0.011%
19676	Equitas Academy Charter #3	307,011	56,091	363,102	0.004%
19678	Palmdale Aerospace Academy	1,476,005	269,666	1,745,671	0.017%
19680	Palmdale Elementary	16,003,842	2,923,902	18,927,744	0.185%
19682	Clear Passage Educational Center	10,454	1,910	12,364	0.000%
19691	Palos Verdes Peninsula Unified School District	9,211,179	1,682,882	10,894,061	0.106%
19692	Para Los Ninos Charter	234,525	42,848	277,373	0.003%
19693	Aspire Ollin University Preparatory Academy	427,885	78,175	506,060	0.005%
19694	Para Los Ninos-Evelyn Thurman Gratts Primary	302,832	55,327	358,159	0.003%
19695	Para Los Ninos Middle Charter	195,930	35,796	231,726	0.002%
19699	iLEAD Innovation Studios	2,286,208	417,690	2,703,898	0.026%
19700	Paramount Unified School District	14,482,832	2,646,013	17,128,845	0.167%
19701	Siatech Academy South	126,326	23,080	149,406	0.001%
19703	Public Policy Charter	29,815	5,447	35,262	0.000%

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19705	Pasadena Area Community College District	\$10,316,664	\$1,884,855	\$12,201,519	0.119%
19710	Pasadena Unified School District	12,038,596	2,199,451	14,238,047	0.139%
19711	City High	196,882	35,970	232,852	0.002%
19720	Pomona Unified School District	23,099,823	4,220,338	27,320,161	0.266%
19723	University Preparatory Value High	365,842	66,839	432,681	0.004%
19724	Ypi Valley Public Charter	163,729	29,913	193,642	0.002%
19725	Las Familias Del Pueblo Value Charter	312,653	57,122	369,775	0.004%
19734	James Jordan Middle School	268,309	49,020	317,329	0.003%
19738	Alliance 6-12 College Ready 21	729,786	133,332	863,118	0.008%
19739	Our Community Charter	248,219	45,350	293,569	0.003%
19740	Redondo Beach Unified School District	8,375,798	1,530,258	9,906,056	0.097%
19746	Granada Hills Charter	4,046,585	739,311	4,785,896	0.047%
19749	Rio Hondo Community College District	5,145,251	940,037	6,085,288	0.059%
19751	California Pacific Charter-Los Angeles	219,406	40,085	259,491	0.003%
19760	Rosemead Elementary	2,064,843	377,247	2,442,090	0.024%
19768	Rise Kohyang High	327,706	59,872	387,578	0.004%
19771	Rowland Unified School District	12,340,566	2,254,621	14,595,187	0.142%
19778	Valor Academy Elementary	251,187	45,892	297,079	0.003%
19780	San Gabriel Unified School District	4,221,655	771,296	4,992,951	0.049%
19781	Animo Ralph Bunche High	423,183	77,316	500,499	0.005%
19782	Animo Pat Brown	452,125	82,603	534,728	0.005%
19783	Animo Watts College Preparatory Academy	404,800	73,957	478,757	0.005%
19784	Alliance William and Carol Ouchi High	836,119	152,759	988,878	0.010%
19787	Animo Locke 1 College Preparatory Academy	1,054,695	192,693	1,247,388	0.012%
19788	Alliance Marc and Eva Stern Math and Science High	529,590	96,756	626,346	0.006%
19789	Alliance College- Ready Academy High #5	507,343	92,692	600,035	0.006%
19790	San Marino Unified School District	2,409,104	440,143	2,849,247	0.028%
19791	New Village Charter	139,356	25,460	164,816	0.002%
19792	Girls Athletic Leadership School Los Angeles	200,195	36,576	236,771	0.002%
19793	Animo Jackie Robinson High	462,819	84,557	547,376	0.005%
19795	Santa Clarita Community College District	5,734,921	1,047,770	6,782,691	0.066%
19797	PUC Triumph Charter Academy and PUC Triumph	551,272	100,717	651,989	0.006%
19798	PUC Excel Charter Academy	249,725	45,625	295,350	0.003%
19800	Santa Monica-Malibu Unified School District	10,163,404	1,856,854	12,020,258	0.117%
19801	Santa Monica Community College District	10,332,752	1,887,794	12,220,546	0.119%
19806	PUC Nueva Esperanza Charter Academy	225,682	41,232	266,914	0.003%
19807	Arts In Action Community Middle School	164,167	29,993	194,160	0.002%
19810	Saugus Union Elementary	6,721,694	1,228,053	7,949,747	0.077%
19816	Icef Innovation Los Angeles Charter	170,444	31,140	201,584	0.002%
19826	Bright Star Secondary Charter Academy	405,797	74,139	479,936	0.005%
19827	Los Feliz Charter for the Arts	305,582	55,830	361,412	0.004%
19828	Isana Achnar Academy	327,236	59,786	387,022	0.004%
19830	Acton-Agua Dulce Unified School District	872,396	159,387	1,031,783	0.010%
19836	Palisades Charter High	2,285,149	417,497	2,702,646	0.026%
19838	California Virtual Academy at Los Angeles	2,234,466	408,237	2,642,703	0.026%
19842	Animo Western Charter Middle School	777,723	142,090	919,813	0.009%

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19844	Animo Westside Charter Middle School	\$306,124	\$55,929	\$362,053	0.004%
19850	South Pasadena Unified School District	3,743,536	683,944	4,427,480	0.043%
19851	Equitas Academy 4	181,469	33,154	214,623	0.002%
19853	Gabriella Charter School 2	244,312	44,636	288,948	0.003%
19856	Isana Himalia Academy	428,563	78,298	506,861	0.005%
19857	Pasadena Rosebud Academy	121,001	22,107	143,108	0.001%
19860	South Whittier Elementary	2,164,546	395,463	2,560,009	0.025%
19861	Keppel Partnership Academy	145,084	26,507	171,591	0.002%
19865	Southern California Regional Occupational Program	167,296	30,565	197,861	0.002%
19866	Wish Academy High	287,591	52,543	340,134	0.003%
19870	Sulphur Springs Union Elementary	3,796,129	693,553	4,489,682	0.044%
19871	New Los Angeles Charter Elementary	192,162	35,108	227,270	0.002%
19873	Animo City of Champions Charter High	301,903	55,158	357,061	0.003%
19874	Synergy Quantum Academy	450,689	82,341	533,030	0.005%
19875	Synergy Charter Academy	261,702	47,813	309,515	0.003%
19876	Synergy Kinetic Academy	357,841	65,378	423,219	0.004%
19877	School of Arts and Enterprise	600,353	109,684	710,037	0.007%
19879	Teach Academy of Technologies	270,912	49,496	320,408	0.003%
19880	Temple City Unified School District	4,355,062	795,670	5,150,732	0.050%
19885	Accelerated Charter Elementary	646,678	118,148	764,826	0.007%
19886	Wallis Annenberg High	405,710	74,123	479,833	0.005%
19887	Accelerated Elementary Charter	272,376	49,763	322,139	0.003%
19891	Los Angeles Leadership Primary Academy	265,776	48,557	314,333	0.003%
19900	Torrance Unified School District	18,670,174	3,411,041	22,081,215	0.215%
19902	iLEAD Online	263,717	48,181	311,898	0.003%
19905	Tri-Cities Regional Occupational Program	266,682	48,723	315,405	0.003%
19906	Magnolia Science Academy #2	352,862	64,468	417,330	0.004%
19907	Valor Academy Charter	369,786	67,560	437,346	0.004%
19908	Valley Charter Elementary	194,292	35,497	229,789	0.002%
19909	Valley Charter Middle School	207,594	37,927	245,521	0.002%
19910	Valle Lindo Elementary	957,841	174,998	1,132,839	0.011%
19911	Fenton Primary Center	2,085,270	380,979	2,466,249	0.024%
19913	Vaughn Next Century Learning Center	2,336,949	426,961	2,763,910	0.027%
19915	View Park Preparatory Accelerated Charter	309,651	56,573	366,224	0.004%
19916	View Park Middle Preparatory Accelerated Charter	184,235	33,660	217,895	0.002%
19917	View Park High Preparatory Accelerated Charter	346,755	63,352	410,107	0.004%
19919	Animo Charter Span School 1	183,200	33,471	216,671	0.002%
19920	Vista Charter Middle School #920	251,429	45,936	297,365	0.003%
19921	Walnut Valley Unified School District	10,621,124	1,940,479	12,561,603	0.122%
19922	Odyssey Charter School South	122,661	22,410	145,071	0.001%
19923	Rise Kohyang Elementary	81,544	14,898	96,442	0.001%
19924	STEM Preparatory Elementary	192,126	35,101	227,227	0.002%
19925	Watts Learning Center	262,188	47,902	310,090	0.003%
19927	Alliance Health Services Academy High	374,269	68,379	442,648	0.004%
19928	Alliance Media Arts and Entertainment Design High	389,432	71,149	460,581	0.004%
19929	Alliance Environmental Science and Technology High	362,318	66,195	428,513	0.004%

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## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
19930	West Covina Unified School District	\$7,853,659	\$1,434,863	\$9,288,522	0.091%
19931	Watts Learning Center Charter Middle School	249,395	45,564	294,959	0.003%
19934	Global Education Academy	184,785	33,760	218,545	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	96,288	17,592	113,880	0.001%
19937	Center For Advanced Learning	170,778	31,201	201,979	0.002%
19940	Westside Union Elementary	6,545,423	1,195,849	7,741,272	0.075%
19941	Ivy Bound Academy #2	110,220	20,137	130,357	0.001%
19945	Magnolia Science Academy	760,170	138,883	899,053	0.009%
19950	Whittier City Elementary	4,832,352	882,871	5,715,223	0.056%
19955	Ingenium Clarion Charter Middle School	81,408	14,873	96,281	0.001%
19960	Whittier Union High	10,742,319	1,962,622	12,704,941	0.124%
19965	Isana Cardinal Academy	221,664	40,498	262,162	0.003%
19966	Isana Palmati Academy	269,262	49,194	318,456	0.003%
19970	William S. Hart Union High	16,253,547	2,969,523	19,223,070	0.187%
19980	Wilsona Elementary	997,833	182,304	1,180,137	0.012%
19981	Santa Clarita Valley International	436,127	79,680	515,807	0.005%
19990	Wiseburn Unified School District	2,240,971	409,425	2,650,396	0.026%
19999	Los Angeles County Superintendent	7,812,230	1,427,294	9,239,524	0.090%
<b>00019</b>	<b>Los Angeles County Office of Education</b>	<b>803,058,948</b>	<b>146,718,864</b>	<b>949,777,812</b>	
20011	Ezequiel Tafoya Alvarado Academy	295,045	53,905	348,950	0.003%
20013	Yosemite-Wawona Elementary Charter	10,096	1,845	11,941	0.000%
20017	Alview-Dairyland Union Elementary	236,938	43,289	280,227	0.003%
20035	Bass Lake Joint Union Elementary	567,746	103,727	671,473	0.007%
20040	Golden Valley Unified School District	1,537,313	280,867	1,818,180	0.018%
20050	Sherman Thomas Charter	219,205	40,049	259,254	0.003%
20055	Chowchilla Elementary	1,790,673	327,156	2,117,829	0.021%
20088	Chawanakee Unified School District	1,005,285	183,666	1,188,951	0.012%
20120	Madera Unified School District	17,223,948	3,146,815	20,370,763	0.199%
20150	Raymond-Knowles Union Elementary	56,943	10,403	67,346	0.001%
20670	Madera County Superintendent	1,781,929	325,558	2,107,487	0.021%
20705	Chowchilla Union High	682,230	124,643	806,873	0.008%
20710	Yosemite Unified School District	893,619	163,264	1,056,883	0.010%
20755	Western Sierra Charter	209,985	38,364	248,349	0.002%
<b>00020</b>	<b>Madera County Office of Education</b>	<b>26,510,955</b>	<b>4,843,551</b>	<b>31,354,506</b>	
21005	Bolinas-Stinson Union	207,854	37,975	245,829	0.002%
21011	Miller Creek Elementary	1,711,643	312,717	2,024,360	0.020%
21017	Kentfield Elementary	1,363,856	249,176	1,613,032	0.016%
21019	Laguna Joint Elementary	11,610	2,121	13,731	0.000%
21021	Lagunitas Elementary	187,980	34,344	222,324	0.002%
21023	Larkspur-Corte Madera School District	1,464,185	267,507	1,731,692	0.017%
21025	Lincoln Elementary	14,241	2,602	16,843	0.000%
21029	Mill Valley Elementary	3,236,816	591,366	3,828,182	0.037%
21031	Nicasio	45,436	8,301	53,737	0.001%
21035	Reed Union Elementary	1,665,370	304,263	1,969,633	0.019%

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
21037	Ross Elementary	\$614,722	\$112,310	\$727,032	0.007%
21045	San Rafael City Elementary	4,163,065	760,592	4,923,657	0.048%
21047	Sausalito Marin City	357,581	65,330	422,911	0.004%
21064	Shoreline Unified School District	867,147	158,428	1,025,575	0.010%
21065	Novato Unified School District	5,842,944	1,067,506	6,910,450	0.067%
21066	Novato Charter	182,416	33,327	215,743	0.002%
21074	San Rafael City High	2,609,104	476,683	3,085,787	0.030%
21076	Tamalpais Union High	5,965,497	1,089,896	7,055,393	0.069%
21081	Ross Valley Charter	172,369	31,492	203,861	0.002%
21085	College of Marin	3,195,150	583,754	3,778,904	0.037%
21089	Ross Valley Elementary	1,706,398	311,759	2,018,157	0.020%
21091	Marin County Office of Education	1,596,394	291,661	1,888,055	0.018%
21096	California Collaborative For Educationalexcellence	178,196	32,556	210,752	0.002%
<b>00021</b>	<b>Marin County Office of Education</b>	<b>37,359,974</b>	<b>6,825,666</b>	<b>44,185,640</b>	
22010	Mariposa County Unified School District	1,337,877	244,430	1,582,307	0.015%
22013	Sierra Foothill Charter	67,172	12,272	79,444	0.001%
<b>00022</b>	<b>Mariposa County Office of Education</b>	<b>1,405,049</b>	<b>256,702</b>	<b>1,661,751</b>	
23040	Mendocino County Office of Education	698,296	127,579	825,875	0.008%
23042	Manchester Union Elementary	46,378	8,473	54,851	0.001%
23044	Anderson Valley Unified School District	328,354	59,990	388,344	0.004%
23045	Fort Bragg Unified School District	1,101,509	201,246	1,302,755	0.013%
23046	Mendocino Unified School District	537,692	98,236	635,928	0.006%
23047	Round Valley Unified School District	297,285	54,314	351,599	0.003%
23048	Laytonville Unified School District	275,919	50,410	326,329	0.003%
23049	Leggett Valley Unified School District	152,429	27,849	180,278	0.002%
23050	Willits Unified School District	1,030,986	188,361	1,219,347	0.012%
23051	Mendocino-Lake Community College District	1,292,164	236,078	1,528,242	0.015%
23054	Potter Valley Community Unified School District	163,262	29,828	193,090	0.002%
23055	Ukiah Unified School District	4,735,901	865,249	5,601,150	0.055%
23056	Willits Charter	115,882	21,172	137,054	0.001%
23058	Redwood Academy of Ukiah	168,191	30,728	198,919	0.002%
23059	Tree of Life Charter	45,984	8,401	54,385	0.001%
23060	La Vida Independent Study Charter	61,920	11,313	73,233	0.001%
23061	Arena Elementary/Point Arena High	397,896	72,696	470,592	0.005%
23062	Eel River Charter	25,973	4,745	30,718	0.000%
23063	River Oak Charter	116,654	21,313	137,967	0.001%
23064	Three Rivers Charter	35,978	6,573	42,551	0.000%
<b>00023</b>	<b>Mendocino County Office of Education</b>	<b>11,628,653</b>	<b>2,124,554</b>	<b>13,753,207</b>	
24010	Atwater Elementary	3,839,065	701,397	4,540,462	0.044%
24020	Ballico-Cressey Elementary	256,631	46,886	303,517	0.003%
24030	Delhi Elementary	2,027,245	370,378	2,397,623	0.023%
24050	El Nido Elementary	126,654	23,140	149,794	0.001%
24060	Hilmar Unified School District	1,877,704	343,057	2,220,761	0.022%

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
24070	Merced River Union Elementary	\$119,043	\$21,749	\$140,792	0.001%
24090	Le Grand Union Elementary	284,183	51,920	336,103	0.003%
24100	Livingston Union Elementary	2,207,675	403,342	2,611,017	0.025%
24110	Los Banos Unified School District	8,419,178	1,538,184	9,957,362	0.097%
24120	Mcswain Union Elementary	641,673	117,234	758,907	0.007%
24130	Merced City Elementary	9,126,223	1,667,361	10,793,584	0.105%
24140	Gustine Unified School District	1,454,489	265,735	1,720,224	0.017%
24150	Plainsburg Union Elementary	63,924	11,679	75,603	0.001%
24160	Planada Elementary	675,065	123,334	798,399	0.008%
24170	Snelling-Merced Falls Union Elementary	52,815	9,649	62,464	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	1,956,629	357,476	2,314,105	0.023%
24200	Weaver Union	2,640,481	482,416	3,122,897	0.030%
24210	Winton Elementary	1,743,288	318,499	2,061,787	0.020%
24230	Le Grand Union High	418,819	76,518	495,337	0.005%
24240	Merced Union High	9,167,805	1,674,958	10,842,763	0.106%
24250	Merced Community College District	3,718,043	679,286	4,397,329	0.043%
24260	Merced County Office of Education	3,707,370	677,336	4,384,706	0.043%
<b>00024</b>	<b>Merced County Office of Education</b>	<b>54,524,002</b>	<b>9,961,534</b>	<b>64,485,536</b>	
25067	Modoc County Office of Education	268,768	49,104	317,872	0.003%
25068	Modoc Joint Unified School District	545,121	99,594	644,715	0.006%
25069	Tulelake Basin Joint Unified School District	301,847	55,147	356,994	0.003%
25109	Surprise Valley Joint Unified School District	61,830	11,296	73,126	0.001%
<b>00025</b>	<b>Modoc County Office of Education</b>	<b>1,177,566</b>	<b>215,141</b>	<b>1,392,707</b>	
26009	Urban Corp Charter School of San Diego	131,028	23,939	154,967	0.002%
26020	Mono County Office of Education	208,436	38,081	246,517	0.002%
26030	Eastern Sierra Unified School District	480,326	87,756	568,082	0.006%
26040	Mammoth Unified School District	907,735	165,843	1,073,578	0.010%
26050	Mono County Schools Community Library	9,693	1,771	11,464	0.000%
<b>00026</b>	<b>Mono County Office of Education</b>	<b>1,737,218</b>	<b>317,390</b>	<b>2,054,608</b>	
27002	Alisal Union	6,436,535	1,175,955	7,612,490	0.074%
27006	Bradley Union Elementary	39,769	7,266	47,035	0.000%
27012	Carmel Unified School District	3,953,418	722,289	4,675,707	0.046%
27014	Chualar Union Elementary	188,255	34,394	222,649	0.002%
27017	Gonzales Unified School District	1,769,361	323,262	2,092,623	0.020%
27020	Graves Elementary	25,543	4,667	30,210	0.000%
27022	Greenfield Union Elementary	2,449,936	447,603	2,897,539	0.028%
27024	Hartnell Community College District	3,050,877	557,395	3,608,272	0.035%
27026	King City Union	1,990,385	363,643	2,354,028	0.023%
27028	South Monterey County Joint Union High	2,022,923	369,588	2,392,511	0.023%
27030	Lagunita Elementary	50,863	9,293	60,156	0.001%
27034	Mission Union Elementary	112,502	20,554	133,056	0.001%
27039	Monterey Peninsula Unified School District	8,195,760	1,497,365	9,693,125	0.094%
27040	Monterey Peninsula Community College District	2,527,456	461,766	2,989,222	0.029%



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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
27043	North Monterey County Unified School District	\$3,624,575	\$662,210	\$4,286,785	0.042%
27045	Big Sur Unified School District	34,004	6,213	40,217	0.000%
27046	Pacific Grove Unified School District	2,829,948	517,031	3,346,979	0.033%
27052	Oasis Charter Public	139,472	25,482	164,954	0.002%
27053	International School of Monterey	272,217	49,734	321,951	0.003%
27054	Learning For Life Charter	129,281	23,620	152,901	0.001%
27055	Monterey Bay Charter	276,818	50,575	327,393	0.003%
27056	Bay View Academy	312,143	57,029	369,172	0.004%
27057	Big Sur Charter	58,058	10,607	68,665	0.001%
27058	Salinas City Elementary	6,354,347	1,160,939	7,515,286	0.073%
27060	Salinas Union High	14,402,867	2,631,404	17,034,271	0.166%
27062	San Antonio Union Elementary	101,587	18,560	120,147	0.001%
27064	San Ardo Union Elementary	79,415	14,509	93,924	0.001%
27066	San Lucas Union Elementary	43,819	8,006	51,825	0.001%
27068	Santa Rita Union Elementary	2,654,386	484,956	3,139,342	0.031%
27071	Soledad Unified School District	3,840,407	701,642	4,542,049	0.044%
27072	Spreckels Union Elementary	588,596	107,536	696,132	0.007%
27074	Washington Union Elementary	550,363	100,551	650,914	0.006%
27099	Monterey County Office of Education	2,900,823	529,980	3,430,803	0.033%
<b>00027</b>	<b>Monterey County Office of Education</b>	<b>72,006,709</b>	<b>13,155,624</b>	<b>85,162,333</b>	
28010	Calistoga Joint Unified School District	1,240,898	226,712	1,467,610	0.014%
28020	Howell Mountain Elementary	104,445	19,082	123,527	0.001%
28030	Napa Valley Community College District	2,246,169	410,375	2,656,544	0.026%
28040	Napa County Office of Education	1,070,863	195,647	1,266,510	0.012%
28050	Napa Valley Unified School District	13,911,079	2,541,554	16,452,633	0.160%
28055	Stone Bridge	117,084	21,391	138,475	0.001%
28060	Pope Valley Union Elementary	67,880	12,402	80,282	0.001%
28070	Saint Helena Unified School District	2,568,453	469,256	3,037,709	0.030%
<b>00028</b>	<b>Napa County Office of Education</b>	<b>21,326,871</b>	<b>3,896,419</b>	<b>25,223,290</b>	
29002	Chicago Park Elementary	105,108	19,203	124,311	0.001%
29003	Clear Creek Elementary	121,808	22,254	144,062	0.001%
29004	Grass Valley Elementary	1,329,326	242,868	1,572,194	0.015%
29005	Nevada City Elementary	566,340	103,470	669,810	0.007%
29006	Penn Valley Union Elementary	380,532	69,523	450,055	0.004%
29007	Pleasant Ridge Union Elementary	934,006	170,643	1,104,649	0.011%
29010	Union Hill Elementary	534,132	97,586	631,718	0.006%
29011	Twin Ridges Elementary	75,366	13,769	89,135	0.001%
29013	Nevada Joint Union High	2,321,061	424,058	2,745,119	0.027%
29050	Nevada County Office of Education	785,665	143,541	929,206	0.009%
29052	Muir Charter	484,034	88,433	572,467	0.006%
29053	Epic De Cesar Chavez	217,318	39,704	257,022	0.003%
29054	Nevada City School of the Arts	236,472	43,203	279,675	0.003%
29055	Bitney College Preparatory High	27,058	4,943	32,001	0.000%
29056	Forest Charter	300,318	54,868	355,186	0.003%

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
29057	Twin Ridges Home Study Charter	\$42,914	\$7,840	\$50,754	0.000%
29058	Yuba River Charter	65,466	11,961	77,427	0.001%
29064	Nevada County Charter Services Authority	154,321	28,194	182,515	0.002%
29065	Sierra Academy of Expeditionary Learning	104,931	19,171	124,102	0.001%
<b>00029</b>	<b>Nevada County Office of Education</b>	<b>8,786,176</b>	<b>1,605,232</b>	<b>10,391,408</b>	
30004	Anaheim Elementary School District	15,936,963	2,911,683	18,848,646	0.184%
30008	Buena Park Elementary	3,841,898	701,915	4,543,813	0.044%
30012	Centralia Elementary	3,535,229	645,886	4,181,115	0.041%
30016	Cypress Elementary	3,195,601	583,836	3,779,437	0.037%
30020	Fountain Valley Elementary	4,862,532	888,385	5,750,917	0.056%
30022	Fullerton Elementary	11,059,414	2,020,555	13,079,969	0.128%
30028	Huntington Beach City Elementary	4,630,628	846,016	5,476,644	0.053%
30030	La Habra City Elementary	4,299,747	785,564	5,085,311	0.050%
30034	Magnolia Elementary	4,816,448	879,965	5,696,413	0.056%
30038	Ocean View	6,708,406	1,225,626	7,934,032	0.077%
30052	Savanna Elementary	1,907,466	348,494	2,255,960	0.022%
30053	Orange County School of the Arts	2,231,485	407,692	2,639,177	0.026%
30054	Journey Charter	349,880	63,923	413,803	0.004%
30055	El Sol Santa Ana Science and Arts Academy	561,955	102,669	664,624	0.006%
30057	Edward B. Cole Academy	225,588	41,215	266,803	0.003%
30058	Orange County Educational Arts Academy	383,247	70,019	453,266	0.004%
30060	Westminster Elementary	8,901,865	1,626,371	10,528,236	0.103%
30064	Anaheim Union High	25,368,783	4,634,877	30,003,660	0.292%
30066	Brea Olinda Unified School District	4,699,572	858,612	5,558,184	0.054%
30068	Capistrano Unified School District	36,293,312	6,630,788	42,924,100	0.418%
30070	Fullerton Joint Union High	11,549,318	2,110,060	13,659,378	0.133%
30072	Garden Grove Unified School District	38,912,253	7,109,269	46,021,522	0.449%
30074	Huntington Beach Union High	13,464,054	2,459,883	15,923,937	0.155%
30075	Irvine Unified School District	29,126,226	5,321,361	34,447,587	0.336%
30076	Laguna Beach Unified School District	4,155,247	759,164	4,914,411	0.048%
30077	Los Alamitos Unified School District	8,217,780	1,501,388	9,719,168	0.095%
30078	Newport-Mesa Unified School District	21,739,910	3,971,882	25,711,792	0.251%
30080	Orange Unified School District	21,213,055	3,875,625	25,088,680	0.245%
30082	Placentia-Yorba Linda Unified School District	19,578,340	3,576,963	23,155,303	0.226%
30083	Saddleback Valley Unified School District	20,073,174	3,667,369	23,740,543	0.231%
30084	Santa Ana Unified School District	42,095,307	7,690,813	49,786,120	0.485%
30087	Tustin Unified School District	17,832,519	3,258,001	21,090,520	0.206%
30088	North Orange County Community College District	13,527,481	2,471,471	15,998,952	0.156%
30090	Coast Community College District	11,836,260	2,162,485	13,998,745	0.136%
30092	Rancho Santiago Community College District	11,110,561	2,029,899	13,140,460	0.128%
30093	North Orange County Regional Occupational Program	961,053	175,584	1,136,637	0.011%
30094	Orange County Office of Education	7,029,929	1,284,368	8,314,297	0.081%
30095	Coastline Regional Occupational Program	294,017	53,717	347,734	0.003%
30096	South Orange County Community College District	12,258,794	2,239,682	14,498,476	0.141%
30097	College and Career Advantage	204,501	37,362	241,863	0.002%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
30201	California Connections Academy Charters	\$3,272,900	\$597,959	\$3,870,859	0.038%
30205	Nova Academy Early College High	284,794	52,032	336,826	0.003%
30210	SBC- Pacific Technology Santa Ana	381,982	69,788	451,770	0.004%
30215	The Academy	543,908	99,372	643,280	0.006%
30220	Vibrant Minds Charter	118,234	21,601	139,835	0.001%
30225	Vista Heritage Charter	221,423	40,454	261,877	0.003%
30230	Oxford Preparatory Academy South Orange County	525,430	95,996	621,426	0.006%
30235	Oxford Preparatory Academy Saddleback Valley	442,852	80,909	523,761	0.005%
30245	Unity Middle College High	67,770	12,382	80,152	0.001%
30250	Excellence Performance Innovation Citizenship Epic	348,074	63,593	411,667	0.004%
30255	Scholarship Prep Charter	392,621	71,732	464,353	0.005%
30260	Orange County Academy of Sciences and Arts	204,001	37,271	241,272	0.002%
30270	Citrus Springs Charter	174,985	31,970	206,955	0.002%
30280	Kinetic Academy	185,321	33,858	219,179	0.002%
30285	Palm Lane Elementary Charter	177,646	32,456	210,102	0.002%
30290	Tomorrow's Leadership Collaborative Charter	106,568	19,470	126,038	0.001%
30295	Vista Condor Global Academy	132,581	24,223	156,804	0.002%
30300	Nua Homeschool- Independent Study Orange	56,269	10,280	66,549	0.001%
30305	Ocasa College Prep	116,285	21,245	137,530	0.001%
30330	Sycamore Creek Community Charter	65,149	11,903	77,052	0.001%
<b>00030</b>	<b>Orange County Office of Education</b>	<b>456,808,591</b>	<b>83,458,931</b>	<b>540,267,522</b>	
31001	Ackerman Elementary	417,617	76,299	493,916	0.005%
31002	Alta-Dutch Flat Union Elementary	95,382	17,426	112,808	0.001%
31003	Auburn Union Elementary	1,373,533	250,944	1,624,477	0.016%
31005	Colfax Elementary	270,330	49,389	319,719	0.003%
31006	Dry Creek Joint Elementary	5,575,328	1,018,612	6,593,940	0.064%
31009	Eureka Union	2,642,969	482,870	3,125,839	0.030%
31010	Foresthill Union Elementary	265,071	48,428	313,499	0.003%
31011	Loomis Union Elementary	2,084,181	380,780	2,464,961	0.024%
31012	Newcastle Elementary	413,738	75,590	489,328	0.005%
31016	Placer Hills Union Elementary	537,235	98,153	635,388	0.006%
31018	Rocklin Unified School District	10,044,028	1,835,044	11,879,072	0.116%
31019	Roseville City Elementary	9,446,027	1,725,789	11,171,816	0.109%
31021	Tahoe Truckee Unified School District	4,744,473	866,815	5,611,288	0.055%
31022	Western Placer Unified School District	5,469,305	999,242	6,468,547	0.063%
31031	Placer Union High	3,244,734	592,813	3,837,547	0.037%
31032	Roseville Joint Union High	9,515,713	1,738,521	11,254,234	0.110%
31050	Placer County Office of Education	2,105,215	384,623	2,489,838	0.024%
31059	Harvest Ridge Cooperative Charter	121,949	22,280	144,229	0.001%
31061	Horizon Charter	1,555,835	284,251	1,840,086	0.018%
31062	Rocklin Academy	1,660,362	303,348	1,963,710	0.019%
31063	Maria Montessori Charter Academy	183,058	33,445	216,503	0.002%
31065	Sierra Expeditionary Learning	161,947	29,588	191,535	0.002%
31067	Creekside Charter	139,590	25,503	165,093	0.002%
31069	Placer Academy Charter	228,996	41,838	270,834	0.003%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
31070	Golden Valley Tahoe School	\$45,217	\$8,261	\$53,478	0.001%
<b>00031</b>	<b>Placer County Office of Education</b>	<b>62,341,833</b>	<b>11,389,852</b>	<b>73,731,685</b>	
32040	Plumas County Office of Education	58,059	10,607	68,666	0.001%
32041	Plumas Unified School District	1,415,251	258,566	1,673,817	0.016%
32051	Feather River Community College District	536,305	97,983	634,288	0.006%
32061	Plumas Charter	192,794	35,223	228,017	0.002%
<b>00032</b>	<b>Plumas County Office of Education</b>	<b>2,202,409</b>	<b>402,379</b>	<b>2,604,788</b>	
33001	Desert Community College District	4,523,964	826,528	5,350,492	0.052%
33003	Mt. San Jacinto Community College District	4,818,464	880,333	5,698,797	0.056%
33005	Palo Verde Community College District	859,174	156,971	1,016,145	0.010%
33007	Riverside Community College District	14,219,461	2,597,896	16,817,357	0.164%
33010	Alvord Unified School District	17,150,660	3,133,426	20,284,086	0.198%
33013	Banning Unified School District	3,721,635	679,943	4,401,578	0.043%
33018	Beaumont Unified School District	7,987,924	1,459,394	9,447,318	0.092%
33021	Coachella Valley Unified School District	15,277,856	2,791,264	18,069,120	0.176%
33027	Desert Center Unified School District	46,035	8,411	54,446	0.001%
33030	Desert Sands Unified School District	22,819,244	4,169,076	26,988,320	0.263%
33031	Excelsior Charter School Corona-Norco	76,749	14,022	90,771	0.001%
33032	Journey	282,272	51,571	333,843	0.003%
33034	Lake Elsinore Unified School District	18,145,504	3,315,184	21,460,688	0.209%
33035	Jcs Pine Hills	389,697	71,198	460,895	0.004%
33037	Julia Lee Performing Arts Academy	179,681	32,828	212,509	0.002%
33038	Gavpaa STEM	39,173	7,157	46,330	0.000%
33039	Hemet Unified School District	19,726,225	3,603,981	23,330,206	0.227%
33040	Santa Rosa Academy	1,038,340	189,705	1,228,045	0.012%
33041	River Springs Charter	4,235,002	773,735	5,008,737	0.049%
33043	Imagine Schools Riverside County	481,186	87,913	569,099	0.006%
33045	Gateway College and Career Academy	122,690	22,415	145,105	0.001%
33046	Jurupa Unified School District	16,254,820	2,969,756	19,224,576	0.187%
33047	Temecula International Academy	140,472	25,664	166,136	0.002%
33048	Leadership Military Academy	228,934	41,826	270,760	0.003%
33049	Menifee Union Elementary	8,345,138	1,524,657	9,869,795	0.096%
33052	Moreno Valley Unified School District	28,840,673	5,269,191	34,109,864	0.333%
33056	Murrieta Valley Unified School District	18,909,658	3,454,795	22,364,453	0.218%
33058	Nuview Union	1,747,260	319,224	2,066,484	0.020%
33061	Palm Springs Unified School District	20,438,786	3,734,166	24,172,952	0.236%
33064	Palo Verde Unified School District	2,159,683	394,574	2,554,257	0.025%
33067	Perris Elementary	4,987,845	911,279	5,899,124	0.058%
33071	Perris Union High	8,591,695	1,569,703	10,161,398	0.099%
33072	Pivot Charter School Riverside	52,899	9,665	62,564	0.001%
33074	Riverside Unified School District	35,690,945	6,520,736	42,211,681	0.411%
33081	Romoland Elementary	3,353,761	612,732	3,966,493	0.039%
33084	San Jacinto Unified School District	8,625,228	1,575,829	10,201,057	0.099%
33088	Temecula Valley Unified School District	22,877,181	4,179,661	27,056,842	0.264%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
33090	Val Verde Unified School District	\$17,199,152	\$3,142,285	\$20,341,437	0.198%
33099	Riverside County Office of Education	9,540,501	1,743,050	11,283,551	0.110%
33101	San Jacinto Valley Academy Charter	850,533	155,392	1,005,925	0.010%
33102	Temecula Preparatory School	679,543	124,153	803,696	0.008%
33105	Temecula Valley Charter	326,339	59,622	385,961	0.004%
33106	Sycamore Academy of Science and Cultural Arts	337,234	61,613	398,847	0.004%
33107	Nova Academy Coachella	140,035	25,584	165,619	0.002%
33111	Reach Leadership Academy	382,971	69,969	452,940	0.004%
33113	Highland Academy Charter	198,220	36,215	234,435	0.002%
33115	Scale Leadership Academy East	319,384	58,351	377,735	0.004%
33116	Mission Vista Academy	2,144,120	391,731	2,535,851	0.025%
<b>00033</b>	<b>Riverside County Office of Education</b>	<b>349,503,946</b>	<b>63,854,374</b>	<b>413,358,320</b>	
34020	St. Hope Public School #7	681,011	124,421	805,432	0.008%
34021	Delta Elementary Charter	212,107	38,752	250,859	0.002%
34022	Capitol Heights Academy	737,633	134,766	872,399	0.009%
34023	Golden Valley River School	242,946	44,386	287,332	0.003%
34024	Gateway Community Charters	3,473,616	634,630	4,108,246	0.040%
34026	Language Academy of Sacramento	398,507	72,807	471,314	0.005%
34027	Heritage Peak Charter	1,019,426	186,249	1,205,675	0.012%
34029	Yav Pem Suab Academy- Sacramento	280,498	51,247	331,745	0.003%
34031	California Montessori Project- Elk Grove	282,259	51,569	333,828	0.003%
34032	California Montessori Project- Capitol Campus	228,042	41,663	269,705	0.003%
34033	Ca Montessori Project- San Juan Ar/Car	984,226	179,818	1,164,044	0.011%
34034	Highlands Community Charter	1,148,517	209,834	1,358,351	0.013%
34035	Capitol Collegiate Academy	341,687	62,426	404,113	0.004%
34038	Natomas Charter	1,186,944	216,855	1,403,799	0.014%
34039	Visions In Education Charter	4,164,171	760,794	4,924,965	0.048%
34051	California Innovative Career Academy	234,499	42,843	277,342	0.003%
34052	American River Collegiate Academy	43,784	7,999	51,783	0.001%
34080	Arcohe Union Elementary	345,400	63,105	408,505	0.004%
34081	Center Joint Unified School District	3,338,713	609,983	3,948,696	0.038%
34083	Elverta Joint Elementary	142,219	25,983	168,202	0.002%
34084	Galt Joint Union Elementary	2,923,753	534,170	3,457,923	0.034%
34086	Natomas Unified School District	11,157,521	2,038,479	13,196,000	0.129%
34089	Robla Elementary	1,959,345	357,972	2,317,317	0.023%
34090	Twin Rivers Unified School District	21,367,593	3,903,859	25,271,452	0.246%
34091	River Delta Joint Unified School District	1,365,111	249,406	1,614,517	0.016%
34092	Galt Joint Union High	1,787,913	326,652	2,114,565	0.021%
34094	Los Rios Community College District	20,145,224	3,680,532	23,825,756	0.232%
34095	Elk Grove Unified School District	49,047,018	8,960,890	58,007,908	0.565%
34096	Folsom Cordova Unified School District	15,356,444	2,805,622	18,162,066	0.177%
34097	Sacramento City Unified School District	34,566,873	6,315,368	40,882,241	0.399%
34098	San Juan Unified School District	32,546,711	5,946,284	38,492,995	0.375%
34099	Sacramento County Office of Education	3,446,925	629,753	4,076,678	0.040%
<b>00034</b>	<b>Sacramento County Office of Education</b>	<b>215,156,636</b>	<b>39,309,117</b>	<b>254,465,753</b>	

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
35102	Bitterwater-Tully Union Elementary	\$18,352	\$3,353	\$21,705	0.000%
35103	Cienega Union Elementary	16,813	3,072	19,885	0.000%
35104	Hollister School District	4,429,909	809,344	5,239,253	0.051%
35105	Jefferson Elementary	10,794	1,972	12,766	0.000%
35107	North County Joint Union Elementary	536,120	97,949	634,069	0.006%
35109	Panoche Elementary	9,452	1,727	11,179	0.000%
35111	Southside Elementary	126,996	23,202	150,198	0.001%
35112	Tres Pinos Union Elementary	52,209	9,539	61,748	0.001%
35113	Willow Grove Union Elementary	24,159	4,414	28,573	0.000%
35150	San Benito High	2,187,835	399,717	2,587,552	0.025%
35180	Aromas-San Juan Unified School District	703,915	128,605	832,520	0.008%
35190	San Benito County Office of Education	509,198	93,030	602,228	0.006%
<b>00035</b>	<b>San Benito County Office of Education</b>	<b>8,625,752</b>	<b>1,575,924</b>	<b>10,201,676</b>	
36201	Adelanto Elementary	6,473,895	1,182,781	7,656,676	0.075%
36202	Alta Loma Elementary	4,601,476	840,690	5,442,166	0.053%
36203	Apple Valley Unified School District	10,145,475	1,853,578	11,999,053	0.117%
36205	ASA Charter	124,391	22,726	147,117	0.001%
36206	Bear Valley Unified School District	1,844,056	336,909	2,180,965	0.021%
36208	Barstow Unified School District	4,185,487	764,688	4,950,175	0.048%
36209	Central Elementary	3,500,412	639,525	4,139,937	0.040%
36210	Chino Valley Unified School District	22,115,634	4,040,526	26,156,160	0.255%
36211	New Vision Middle School	343,348	62,730	406,078	0.004%
36213	Colton Joint Unified School District	18,565,898	3,391,990	21,957,888	0.214%
36215	Cucamonga Elementary	2,256,764	412,311	2,669,075	0.026%
36216	iEmpire Academy	222,059	40,570	262,629	0.003%
36218	Etiwanda Elementary	11,477,980	2,097,027	13,575,007	0.132%
36219	Encore High for Performing and Visual Arts	418,834	76,521	495,355	0.005%
36221	CCVS- Sage Oak	1,596,035	291,596	1,887,631	0.018%
36222	Fontana Unified School District	32,143,953	5,872,700	38,016,653	0.371%
36224	Helendale Elementary	827,185	151,127	978,312	0.010%
36226	Elite Academic Academy Lucerne	432,759	79,065	511,824	0.005%
36228	Hesperia Unified School District	17,201,783	3,142,766	20,344,549	0.198%
36229	Grove Charter	171,384	31,312	202,696	0.002%
36230	Academy For Academic Excellence	952,618	174,043	1,126,661	0.011%
36231	Inland Leaders Charter	710,918	129,885	840,803	0.008%
36232	Lucerne Valley Unified School District	793,019	144,885	937,904	0.009%
36233	Mirus Secondary	230,332	42,082	272,414	0.003%
36234	Laverne Elementary Preparatory Academy	265,355	48,480	313,835	0.003%
36235	Morongo Unified School District	6,565,396	1,199,498	7,764,894	0.076%
36236	Mt. Baldy Joint Elementary	76,814	14,034	90,848	0.001%
36237	Public Safety Academy	293,052	53,541	346,593	0.003%
36238	Mountain View Elementary	2,032,986	371,427	2,404,413	0.023%
36239	Summit Leadership Academy High Desert	182,635	33,367	216,002	0.002%
36240	Desert Trails Preparatory Academy	354,713	64,806	419,519	0.004%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
36241	Needles Unified School District	\$785,288	\$143,472	\$928,760	0.009%
36243	Norton Space and Aeronautics Academy	515,434	94,170	609,604	0.006%
36244	Pathways To College	253,741	46,358	300,099	0.003%
36245	Ontario-Montclair Elementary	18,837,199	3,441,556	22,278,755	0.217%
36246	Oro Grande Elementary	3,696,830	675,411	4,372,241	0.043%
36249	Redlands Unified School District	17,977,048	3,284,407	21,261,455	0.207%
36250	Colton Redlands Yucaipa Regional Occupational	615,004	112,361	727,365	0.007%
36251	Rim of the World Unified School District	2,112,564	385,965	2,498,529	0.024%
36252	Silver Valley Unified School District	1,916,092	350,070	2,266,162	0.022%
36253	Sky Mountain Charter	1,153,286	210,705	1,363,991	0.013%
36254	Snowline Joint Unified School District	5,496,753	1,004,257	6,501,010	0.063%
36255	Trona Joint Unified School District	319,032	58,287	377,319	0.004%
36257	Victor Elementary	8,957,651	1,636,563	10,594,214	0.103%
36258	Empire Springs Charter	869,373	158,834	1,028,207	0.010%
36259	Upland Unified School District	8,269,972	1,510,924	9,780,896	0.095%
36260	Yucaipa-Calimesa Joint Unified School District	7,464,893	1,363,836	8,828,729	0.086%
36263	Chaffey Joint Union High	20,721,970	3,785,904	24,507,874	0.239%
36264	Baldy View Regional Occupational Program	353,517	64,588	418,105	0.004%
36266	Soar Charter Academy	354,754	64,814	419,568	0.004%
36267	Excelsior Education Center Charter	968,773	176,995	1,145,768	0.011%
36268	Victor Valley Union High	7,598,491	1,388,244	8,986,735	0.088%
36270	Barstow Community College District	1,128,282	206,137	1,334,419	0.013%
36271	Chaffey Community College District	6,303,153	1,151,586	7,454,739	0.073%
36272	San Bernardino Community College District	6,693,050	1,222,820	7,915,870	0.077%
36273	Victor Valley Community College District	3,683,182	672,917	4,356,099	0.042%
36274	Rialto Unified School District	19,825,487	3,622,116	23,447,603	0.229%
36275	Provisional Accelerated Learning Academy	153,786	28,097	181,883	0.002%
36276	San Bernardino City Unified School District	47,376,392	8,655,667	56,032,059	0.546%
36277	Allegiance Steam Academy-Thrive	428,576	78,301	506,877	0.005%
36278	Baker Valley Unified School District	154,520	28,231	182,751	0.002%
36279	Copper Mountain Community College District	893,761	163,290	1,057,051	0.010%
36286	San Bernardino County Office of Education	8,826,564	1,612,613	10,439,177	0.102%
36289	Woodward Leadership Academy	39,185	7,159	46,344	0.000%
36301	Entrepreneur High	244,644	44,696	289,340	0.003%
36302	Savant Preparatory Academy of Business	86,453	15,795	102,248	0.001%
36303	Gorman Learning Center San Bernardino	1,049,720	191,784	1,241,504	0.012%
36304	Granite Mountain Charter	2,086,353	381,177	2,467,530	0.024%
36305	Excel Academy Charter	303,644	55,476	359,120	0.004%
36306	Sycamore Academy of Science and Cultural Arts-CV	107,128	19,572	126,700	0.001%
36308	Virtual Preparatory Academy at Lucerne	44,517	8,133	52,650	0.001%
<b>00036</b>	<b>San Bernardino County Office of Education</b>	<b>359,772,708</b>	<b>65,730,474</b>	<b>425,503,182</b>	
37001	Alpine Union School District	1,125,465	205,622	1,331,087	0.013%
37006	Cajon Valley Union Elementary	14,091,954	2,574,600	16,666,554	0.162%
37007	Cardiff Elementary	784,362	143,303	927,665	0.009%
37008	Darnall E-Charter	575,098	105,070	680,168	0.007%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37009	Chula Vista Elementary	\$25,861,862	\$4,724,962	\$30,586,824	0.298%
37010	Dehesa Elementary	95,951	17,530	113,481	0.001%
37011	Del Mar Union School District	5,331,347	974,037	6,305,384	0.061%
37012	Literacy First Charter	1,343,870	245,525	1,589,395	0.015%
37013	Classical Academy	1,911,040	349,147	2,260,187	0.022%
37014	Encinitas Union Elementary	4,932,640	901,193	5,833,833	0.057%
37015	Escondido Union Elementary	14,109,306	2,577,770	16,687,076	0.163%
37016	Fallbrook Union Elementary	4,878,696	891,338	5,770,034	0.056%
37017	Jamul-Dulzura Union Elementary	507,396	92,701	600,097	0.006%
37018	Julian Union Elementary	218,056	39,839	257,895	0.003%
37019	Lakeside Union Elementary	4,171,550	762,142	4,933,692	0.048%
37020	La Mesa-Spring Valley	9,738,136	1,779,157	11,517,293	0.112%
37021	Lemon Grove Elementary	3,211,533	586,747	3,798,280	0.037%
37022	Julian Charter	198,800	36,321	235,121	0.002%
37023	National Elementary	5,095,817	931,006	6,026,823	0.059%
37028	Rancho Santa Fe Elementary	830,515	151,735	982,250	0.010%
37030	Heritage K-8 Charter	639,338	116,807	756,145	0.007%
37031	San Pasqual Union Elementary	398,942	72,887	471,829	0.005%
37032	Santee Elementary	5,400,434	986,659	6,387,093	0.062%
37033	San Ysidro Elementary	3,728,899	681,270	4,410,169	0.043%
37034	Solana Beach Elementary	3,837,976	701,198	4,539,174	0.044%
37035	South Bay Union Elementary	6,169,806	1,127,224	7,297,030	0.071%
37036	Spencer Valley Elementary	44,557	8,141	52,698	0.001%
37037	Vallecitos Elementary	192,248	35,124	227,372	0.002%
37040	Escondido Union High	6,723,169	1,228,323	7,951,492	0.078%
37041	Fallbrook Union High	1,807,561	330,241	2,137,802	0.021%
37042	Grossmont Union High	14,734,480	2,691,989	17,426,469	0.170%
37043	Julian Union High	131,964	24,110	156,074	0.002%
37044	Helix High (Charter)	1,610,656	294,267	1,904,923	0.019%
37045	San Dieguito Union High	11,938,198	2,181,109	14,119,307	0.138%
37046	Sweetwater Union High	30,994,949	5,662,777	36,657,726	0.357%
37047	Coronado Unified School District	2,579,775	471,325	3,051,100	0.030%
37048	Mountain Empire Unified School District	1,364,028	249,208	1,613,236	0.016%
37049	Ramona City Unified School District	3,742,475	683,750	4,426,225	0.043%
37050	San Diego Unified School District	96,638,472	17,655,849	114,294,321	1.114%
37051	Vista Unified School District	18,034,266	3,294,860	21,329,126	0.208%
37052	Palomar Community College District	6,963,830	1,272,292	8,236,122	0.080%
37053	Grossmont-Cuyamaca Community College District	6,566,482	1,199,696	7,766,178	0.076%
37054	Miracosta Community College District	6,302,300	1,151,430	7,453,730	0.073%
37055	Southwestern Community College District	7,019,367	1,282,438	8,301,805	0.081%
37056	High Tech High	2,397,448	438,014	2,835,462	0.028%
37058	Audeo Charter	591,869	108,134	700,003	0.007%
37060	San Diego Community College District	16,569,398	3,027,229	19,596,627	0.191%
37061	Poway Unified School District	28,797,179	5,261,245	34,058,424	0.332%
37062	Borrego Springs Unified School District	292,646	53,466	346,112	0.003%
37063	Carlsbad Unified School District	9,331,028	1,704,779	11,035,807	0.108%



# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37064	Oceanside Unified School District	\$14,682,960	\$2,682,577	\$17,365,537	0.169%
37065	San Marcos Unified School District	16,800,111	3,069,380	19,869,491	0.194%
37066	Warner Unified School District	194,374	35,512	229,886	0.002%
37067	Valley Center- Pauma Unified School District	3,393,344	619,964	4,013,308	0.039%
37069	Charter of San Diego	1,376,048	251,404	1,627,452	0.016%
37073	Guajome Park Academy Charter	1,203,042	219,796	1,422,838	0.014%
37077	Escondido Charter High	651,661	119,058	770,719	0.008%
37083	Siatech	916,267	167,402	1,083,669	0.011%
37084	Coastal Academy	988,872	180,667	1,169,539	0.011%
37085	Preuss School Ucsd Charter	17,736	3,240	20,976	0.000%
37088	Learning Choice Academy	158,644	28,984	187,628	0.002%
37092	Pacific View Charter	560,891	102,475	663,366	0.006%
37094	California Virtual Academy at San Diego	1,912,701	349,450	2,262,151	0.022%
37095	EJE Academies Charter	538,641	98,410	637,051	0.006%
37097	Steele Canyon High Charter	1,311,844	239,674	1,551,518	0.015%
37099	San Diego County Office of Education	7,682,658	1,403,622	9,086,280	0.089%
37101	Albert Einstein Academies	979,593	178,972	1,158,565	0.011%
37103	Iftin Charter	218,985	40,009	258,994	0.003%
37110	Gompers Preparatory Academy	761,061	139,046	900,107	0.009%
37111	Harriet Tubman Village Center	303,459	55,442	358,901	0.003%
37116	Holly Drive Leadership Academy	73,857	13,494	87,351	0.001%
37118	Keiller Leadership Academy	485,490	88,699	574,189	0.006%
37119	Health Sciences High and Middle College	615,183	112,394	727,577	0.007%
37121	King-Chavez Academy of Excellence	1,079,025	197,138	1,276,163	0.012%
37124	Mcgill School of Success	119,820	21,891	141,711	0.001%
37126	Magnolia Science Academy San Diego	272,886	49,856	322,742	0.003%
37128	Museum School Collaborative	169,956	31,051	201,007	0.002%
37130	Ofarrell Community School	1,526,168	278,831	1,804,999	0.018%
37132	San Diego Cooperative Charter	358,405	65,481	423,886	0.004%
37135	North County Trade Tech High	149,622	27,336	176,958	0.002%
37136	High Tech High Charter	2,209,445	403,666	2,613,111	0.025%
37137	Innovations Academy	284,300	51,942	336,242	0.003%
37138	Urban Discovery Academy	303,013	55,360	358,373	0.003%
37144	All Tribes Charter	87,859	16,052	103,911	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	164,261	30,010	194,271	0.002%
37154	San Diego Global Vision Academy	280,075	51,170	331,245	0.003%
37155	School for Entrepreneurship and Technology	162,183	29,631	191,814	0.002%
37159	Old Town Academy	150,798	27,551	178,349	0.002%
37160	E3 Civic High	377,524	68,974	446,498	0.004%
37161	America's Finest Charter	344,339	62,911	407,250	0.004%
37162	City Heights Preparatory Charter	101,585	18,560	120,145	0.001%
37165	Guajome Learning Centers	58,939	10,768	69,707	0.001%
37170	Kavod Elementary Charter	301,568	55,096	356,664	0.003%
37171	Howard Gardner Community School	139,318	25,453	164,771	0.002%
37180	Harbor Springs Charter	131,352	23,998	155,350	0.002%
37189	Bonsall Unified School District	1,849,300	337,867	2,187,167	0.021%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
37190	Elevate Elementary	\$264,979	\$48,412	\$313,391	0.003%
37191	Empower Charter	114,243	20,872	135,115	0.001%
37197	Stephen W Hawking Charter	820,823	149,964	970,787	0.009%
37202	Cabrillo Point Academy	2,545,093	464,988	3,010,081	0.029%
37203	California Pacific Charter	278,528	50,887	329,415	0.003%
37204	Epiphany Prep Charter School Escondido	535,751	97,882	633,633	0.006%
37205	Audeo Charter School II	204,422	37,348	241,770	0.002%
37207	Grossmont Secondary School	279,452	51,056	330,508	0.003%
37208	Scholarship Prep Charter School Oceanside	323,453	59,095	382,548	0.004%
37210	Sweetwater Secondary School	281,187	51,373	332,560	0.003%
37211	Sparrow Academy	177,004	32,339	209,343	0.002%
37212	Pacific Coast Academy	2,574,501	470,361	3,044,862	0.030%
37214	San Diego Virtual School	380,898	69,590	450,488	0.004%
37215	Jcs Mountain Oaks	148,476	27,127	175,603	0.002%
37216	Audeo Charter School III	97,343	17,785	115,128	0.001%
37218	Elite Academic Academy Mountain Empire	223,081	40,757	263,838	0.003%
37220	National University Academy 1001 Steam	70,113	12,810	82,923	0.001%
37222	Vista Springs Charter	142,215	25,983	168,198	0.002%
37223	Pacific Springs Charter	251,935	46,029	297,964	0.003%
37224	Community Montessori	409,638	74,841	484,479	0.005%
37225	Dimensions Collaborative School	367,780	67,193	434,973	0.004%
37226	Pivot Charter School San Diego II	125,330	22,898	148,228	0.001%
37229	Learning Choice Academy-Chula Vista	271,434	49,591	321,025	0.003%
37232	Jcs Cedar Cove	106,165	19,396	125,561	0.001%
37233	Jcs Manzanita	163,660	29,901	193,561	0.002%
37234	Jcs Pine Valley	85,264	15,578	100,842	0.001%
37235	Dual Language Immersion North County	158,882	29,028	187,910	0.002%
37236	Kidinnu Academy Charter	87,690	16,021	103,711	0.001%
37237	The Learning Choice Academy-East County	274,991	50,241	325,232	0.003%
37240	Sage Oak Charter- South	252,429	46,119	298,548	0.003%
37241	Excel Academy Charter	597,039	109,079	706,118	0.007%
<b>00037</b>	<b>San Diego County Office of Education</b>	<b>473,620,096</b>	<b>86,530,394</b>	<b>560,150,490</b>	
38070	San Francisco Unified School District	69,140,729	12,632,011	81,772,740	0.797%
38101	Creative Arts Charter	353,873	64,653	418,526	0.004%
38102	Leadership High	260,583	47,609	308,192	0.003%
38103	Gateway High Charter	810,258	148,034	958,292	0.009%
38104	Edison Charter	539,359	98,541	637,900	0.006%
38107	Five Keys Charter (SF Sheriff's)	2,799,403	511,451	3,310,854	0.032%
38108	City Arts and Tech High	233,589	42,677	276,266	0.003%
38111	Mission Preparatory	339,545	62,035	401,580	0.004%
<b>00038</b>	<b>San Francisco County Office of Education</b>	<b>74,477,339</b>	<b>13,607,011</b>	<b>88,084,350</b>	
39030	Banta Elementary	234,222	42,792	277,014	0.003%
39075	Tracy Joint Unified School District	10,820,871	1,976,973	12,797,844	0.125%
39131	Dr Lewis Dolphin Stallworth Sr Charter	115,514	21,104	136,618	0.001%

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
39148	Escalon Unified School District	\$2,328,025	\$425,330	\$2,753,355	0.027%
39280	Jefferson Elementary	1,564,264	285,791	1,850,055	0.018%
39300	Lammersville Unified School District	4,444,627	812,033	5,256,660	0.051%
39320	Lincoln Unified School District	6,871,596	1,255,441	8,127,037	0.079%
39331	Linden Unified School District	1,633,779	298,491	1,932,270	0.019%
39371	Lodi Unified School District	22,840,220	4,172,908	27,013,128	0.263%
39401	Aspire Public Schools	2,611,837	477,183	3,089,020	0.030%
39411	Manteca Unified School District	18,131,503	3,312,626	21,444,129	0.209%
39450	New Hope Elementary	160,519	29,327	189,846	0.002%
39460	New Jerusalem Elementary	1,337,369	244,337	1,581,706	0.015%
39462	Humphreys College- Able	627,014	114,555	741,569	0.007%
39463	California Virtual Academy at San Joaquin	869,322	158,825	1,028,147	0.010%
39480	Oak View Union Elementary	285,718	52,201	337,919	0.003%
39500	Rio Valley Charter	449,465	82,117	531,582	0.005%
39511	Ripon Unified School District	2,408,298	439,996	2,848,294	0.028%
39550	San Joaquin Delta Community College District	4,967,690	907,597	5,875,287	0.057%
39560	Stockton Unified School District	33,145,386	6,055,662	39,201,048	0.382%
39570	Stockton Collegiate International	700,756	128,028	828,784	0.008%
39575	Team Charter	520,518	95,099	615,617	0.006%
39751	Discovery Charter	896,574	163,804	1,060,378	0.010%
39921	Vally View Charter Prep	232,247	42,432	274,679	0.003%
39922	Nextgeneration Steam Academy	332,279	60,707	392,986	0.004%
39923	Insight @ San Joaquin	78,559	14,353	92,912	0.001%
39925	Vision Quest and Career Pathway Charter	38,706	7,072	45,778	0.000%
39981	River Islands Technology Academy #2	541,233	98,883	640,116	0.006%
39999	San Joaquin County Office of Education	5,713,742	1,043,901	6,757,643	0.066%
<b>00039</b>	<b>San Joaquin County Office of Education</b>	<b>124,901,853</b>	<b>22,819,568</b>	<b>147,721,421</b>	
40015	Atascadero Unified School District	3,257,677	595,178	3,852,855	0.038%
40030	Grizzly Challenge Charter	263,870	48,209	312,079	0.003%
40060	Cayucos Elementary	249,051	45,502	294,553	0.003%
40139	Lucia Mar Unified School District	7,756,284	1,417,073	9,173,357	0.089%
40185	Paso Robles Joint Unified School District	4,547,066	830,749	5,377,815	0.052%
40200	Pleasant Valley Joint Union Elementary	57,045	10,422	67,467	0.001%
40208	San Luis Coastal Unified School District	6,954,399	1,270,569	8,224,968	0.080%
40215	San Miguel Joint Union	467,766	85,461	553,227	0.005%
40225	Almond Acres Charter Academy	213,855	39,071	252,926	0.002%
40240	Shandon Joint Unified School District	255,405	46,662	302,067	0.003%
40267	Templeton Unified School District	1,744,509	318,722	2,063,231	0.020%
40670	San Luis Obispo County Office of Education	773,829	141,379	915,208	0.009%
40716	Coast Unified School District	675,024	123,327	798,351	0.008%
40717	Bellevue-Santa Fe Charter	143,192	26,161	169,353	0.002%
40910	San Luis Obispo County Community College District	3,173,521	579,802	3,753,323	0.037%
<b>00040</b>	<b>San Luis Obispo County Office of Education</b>	<b>30,532,493</b>	<b>5,578,287</b>	<b>36,110,780</b>	
41001	Bayshore Elementary	365,012	66,688	431,700	0.004%

The accompanying notes are an integral part of these schedules.

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
41002	Belmont-Redwood Shores Elementary	\$3,860,839	\$705,375	\$4,566,214	0.045%
41003	Brisbane Elementary	607,604	111,009	718,613	0.007%
41004	Burlingame Elementary	2,974,903	543,515	3,518,418	0.034%
41006	Woodside Elementary	929,813	169,877	1,099,690	0.011%
41007	Hillsborough City Elementary	2,573,608	470,198	3,043,806	0.030%
41008	Jefferson Elementary	4,976,996	909,297	5,886,293	0.057%
41009	Pacifica	1,905,798	348,189	2,253,987	0.022%
41011	Las Lomas Elementary	2,013,192	367,810	2,381,002	0.023%
41012	Menlo Park City Elementary	4,977,851	909,453	5,887,304	0.057%
41013	Millbrae Elementary	1,817,411	332,041	2,149,452	0.021%
41016	Portola Valley Elementary	992,982	181,418	1,174,400	0.011%
41017	Ravenswood City Elementary	1,920,923	350,953	2,271,876	0.022%
41018	Redwood City Elementary	6,455,786	1,179,472	7,635,258	0.074%
41019	San Bruno Park Elementary	1,565,166	285,956	1,851,122	0.018%
41020	San Carlos Elementary	2,747,917	502,044	3,249,961	0.032%
41021	San Mateo-Foster City Elementary	11,123,517	2,032,267	13,155,784	0.128%
41025	San Carlos Charter Learning Center	411,401	75,163	486,564	0.005%
41027	Aspire East Palo Alto	539,770	98,616	638,386	0.006%
41029	Summit Preparatory Charter High	298,902	54,609	353,511	0.003%
41030	California Virtual Academy at San Mateo	387,532	70,802	458,334	0.004%
41031	Jefferson Union High	3,598,764	657,494	4,256,258	0.041%
41033	San Mateo Union High	11,541,823	2,108,691	13,650,514	0.133%
41034	Sequoia Union High	12,689,096	2,318,298	15,007,394	0.146%
41040	South San Francisco Unified School District	7,951,760	1,452,787	9,404,547	0.092%
41041	Cabrillo Unified School District	2,474,190	452,035	2,926,225	0.029%
41042	La Honda-Pescadero Unified School District	429,921	78,547	508,468	0.005%
41060	San Mateo County Office of Education	2,394,979	437,563	2,832,542	0.028%
41090	Everest Public High	1,064,441	194,473	1,258,914	0.012%
41092	Summit Public Schools: Shasta	313,705	57,314	371,019	0.004%
41093	Connect Community Charter	171,621	31,355	202,976	0.002%
41094	Design Tech High	508,671	92,934	601,605	0.006%
41096	Rocketship Redwood City	183,973	33,612	217,585	0.002%
<b>00041</b>	<b>San Mateo County Office of Education</b>	<b>96,769,867</b>	<b>17,679,855</b>	<b>114,449,722</b>	
42001	Ballard Elementary	153,913	28,120	182,033	0.002%
42002	Blochman Union Elementary	141,048	25,769	166,817	0.002%
42004	Buellton Union Elementary	832,521	152,102	984,623	0.010%
42006	Cold Spring Elementary	289,812	52,949	342,761	0.003%
42007	College Elementary	359,969	65,766	425,735	0.004%
42010	Goleta Union Elementary	4,167,111	761,331	4,928,442	0.048%
42011	Guadalupe Union Elementary	1,089,116	198,981	1,288,097	0.013%
42012	Hope Elementary	886,883	162,034	1,048,917	0.010%
42014	Los Olivos Elementary	135,846	24,819	160,665	0.002%
42015	Montecito Union Elementary	878,064	160,422	1,038,486	0.010%
42016	Orcutt Union Elementary	3,461,678	632,449	4,094,127	0.040%
42018	Santa Maria-Bonita	13,789,529	2,519,347	16,308,876	0.159%

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
42019	Solvang Elementary	\$367,569	\$67,155	\$434,724	0.004%
42020	Vista Del Mar Union	68,105	12,443	80,548	0.001%
42032	Santa Maria Joint Union High	7,005,279	1,279,864	8,285,143	0.081%
42033	Santa Ynez Valley Union High	747,974	136,655	884,629	0.009%
42040	Santa Barbara Unified School District	12,454,909	2,275,512	14,730,421	0.144%
42041	Lompoc Unified School District	7,701,439	1,407,053	9,108,492	0.089%
42042	Carpinteria Unified School District	1,845,482	337,170	2,182,652	0.021%
42043	Cuyama Joint Unified School District	154,939	28,307	183,246	0.002%
42051	Allan Hancock Joint Community College District	3,059,620	558,993	3,618,613	0.035%
42052	Santa Barbara Community College District	5,545,674	1,013,195	6,558,869	0.064%
42061	Santa Barbara County Office of Education	2,055,616	375,561	2,431,177	0.024%
42069	Olive Grove Charter	431,510	78,837	510,347	0.005%
42071	Santa Barbara County Special Education	55,092	10,065	65,157	0.001%
42074	Manzanita Public Charter	316,960	57,909	374,869	0.004%
42075	Peabody Charter	573,214	104,726	677,940	0.007%
42076	Family Partnership Home Study Charter	283,958	51,879	335,837	0.003%
42077	Cesar Estrada Chavez Charter	253,436	46,303	299,739	0.003%
42078	Trivium Charter	529,408	96,723	626,131	0.006%
<b>00042</b>	<b>Santa Barbara County Office of Education</b>	<b>69,635,674</b>	<b>12,722,439</b>	<b>82,358,113</b>	
43104	Alum Rock Union Elementary	8,382,284	1,531,443	9,913,727	0.097%
43105	Voices College-Bound Language Academy Morgan Hill	171,586	31,349	202,935	0.002%
43106	Voices College-Bound Language Academy Mt.	174,319	31,848	206,167	0.002%
43107	Berryessa Union Elementary	5,945,660	1,086,272	7,031,932	0.069%
43108	Cambrian	2,698,063	492,936	3,190,999	0.031%
43109	Campbell Union Elementary	6,393,959	1,168,176	7,562,135	0.074%
43112	Evergreen Elementary	8,478,573	1,549,035	10,027,608	0.098%
43113	Franklin-Mckinley Elementary	6,585,745	1,203,216	7,788,961	0.076%
43117	Lakeside Joint	110,880	20,258	131,138	0.001%
43119	Loma Prieta Joint Union Elementary	397,533	72,629	470,162	0.005%
43120	Los Altos Elementary	4,136,925	755,816	4,892,741	0.048%
43121	Los Gatos Union Elementary	3,489,949	637,614	4,127,563	0.040%
43122	Luther Burbank	422,685	77,225	499,910	0.005%
43126	Moreland Elementary	3,987,384	728,495	4,715,879	0.046%
43128	Mt. Pleasant Elementary	1,755,704	320,767	2,076,471	0.020%
43129	Mountain View Whisman	5,114,747	934,464	6,049,211	0.059%
43130	Oak Grove Elementary	7,513,170	1,372,656	8,885,826	0.087%
43131	Orchard Elementary	850,426	155,373	1,005,799	0.010%
43136	Saratoga Union Elementary	2,129,085	388,984	2,518,069	0.025%
43137	Sunnyvale	7,008,725	1,280,494	8,289,219	0.081%
43139	Union Elementary	5,147,055	940,367	6,087,422	0.059%
43141	Bullis Charter	1,270,107	232,049	1,502,156	0.015%
43143	Charter of Morgan Hill	498,170	91,016	589,186	0.006%
43146	Discovery Charter	812,337	148,414	960,751	0.009%
43147	Rocketship Mateo Sheedy Elementary	2,732,170	499,167	3,231,337	0.031%
43148	University Preparatory Academy Charter	573,111	104,707	677,818	0.007%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
43149	Voices College-Bound Academy	\$232,434	\$42,466	\$274,900	0.003%
43151	Campbell Union High	7,644,155	1,396,587	9,040,742	0.088%
43152	East Side Union High	21,080,499	3,851,407	24,931,906	0.243%
43153	Fremont Union High	11,690,544	2,135,862	13,826,406	0.135%
43156	Los Gatos-Saratoga Joint Union High	3,864,930	706,123	4,571,053	0.045%
43157	Mountain View- Los Altos Union High	7,653,413	1,398,279	9,051,692	0.088%
43158	Gilroy Prep School	438,883	80,184	519,067	0.005%
43159	Cornerstone Academy Preparatory	345,390	63,103	408,493	0.004%
43160	Summit Public School: Tahoma	315,495	57,641	373,136	0.004%
43162	Metropolitan Education District Regional Occupational	741,485	135,469	876,954	0.009%
43163	North County Regional Occupational Program	38,090	6,959	45,049	0.000%
43167	Rocketship Mosaic Elementary	575,986	105,233	681,219	0.007%
43169	Summit Public Schools: Denali	524,565	95,838	620,403	0.006%
43171	Foothill De Anza Community College District	10,335,311	1,888,261	12,223,572	0.119%
43172	Gavilan Joint Community College District	1,897,451	346,664	2,244,115	0.022%
43175	West Valley-Mission Community College District	8,129,320	1,485,227	9,614,547	0.094%
43176	San Jose/Evergreen Community College District	6,491,350	1,185,970	7,677,320	0.075%
43181	Palo Alto Unified School District	17,679,893	3,230,116	20,910,009	0.204%
43182	San Jose Unified School District	22,943,655	4,191,806	27,135,461	0.265%
43183	Gilroy Unified School District	8,587,787	1,568,989	10,156,776	0.099%
43184	Morgan Hill Unified School District	6,227,599	1,137,782	7,365,381	0.072%
43185	Milpitas Unified School District	9,531,171	1,741,345	11,272,516	0.110%
43186	Downtown College Prep- San Jose Unified School	516,659	94,394	611,053	0.006%
43187	Downtown College Prep- Alum Rock School	625,790	114,332	740,122	0.007%
43188	Santa Clara Unified School District	21,163,828	3,866,631	25,030,459	0.244%
43190	Santa Clara County Office of Education	8,242,000	1,505,813	9,747,813	0.095%
43240	ACE Charter	782,589	142,979	925,568	0.009%
43252	The Foundation for Hispanic Education	848,042	154,937	1,002,979	0.010%
43282	Sunrise Middle School	208,475	38,088	246,563	0.002%
43352	San Jose Conservation Corps	82,474	15,068	97,542	0.001%
43452	Escuela Popular Accelerated Family Learning School	304,390	55,612	360,002	0.004%
<b>00043</b>	<b>Santa Clara County Office of Education</b>	<b>266,524,005</b>	<b>48,693,935</b>	<b>315,217,940</b>	
44001	Bonny Doon Union Elementary	134,422	24,559	158,981	0.002%
44002	Happy Valley Elementary	104,669	19,123	123,792	0.001%
44003	Live Oak Elementary	1,404,111	256,531	1,660,642	0.016%
44004	Mountain Elementary	136,100	24,865	160,965	0.002%
44005	Pacific Elementary	89,620	16,374	105,994	0.001%
44007	Scotts Valley Unified School District	1,381,872	252,468	1,634,340	0.016%
44008	Soquel Union Elementary	1,298,202	237,182	1,535,384	0.015%
44011	San Lorenzo Valley Unified School District	1,887,961	344,930	2,232,891	0.022%
44012	Santa Cruz County Office of Education	1,846,182	337,297	2,183,479	0.021%
44014	Santa Cruz City Schools	5,684,923	1,038,635	6,723,558	0.066%
44020	Pajaro Valley Unified School District	15,092,622	2,757,422	17,850,044	0.174%
44030	Ceiba College Preparatory	365,786	66,829	432,615	0.004%
44031	Ocean Grove Charter	1,538,612	281,104	1,819,716	0.018%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
44032	Pacific Collegiate Charter	\$466,670	\$85,261	\$551,931	0.005%
44033	Tierra Pacifica Charter	52,051	9,510	61,561	0.001%
44034	Delta Charter	86,866	15,870	102,736	0.001%
44039	Watsonville Prep School	127,890	23,366	151,256	0.001%
<b>00044</b>	<b>Santa Cruz County Office of Education</b>	<b>31,698,559</b>	<b>5,791,326</b>	<b>37,489,885</b>	
45030	Shasta County Office of Education	867,607	158,512	1,026,119	0.010%
45031	Gateway Unified School District	1,757,186	321,038	2,078,224	0.020%
45032	Anderson Union High	1,298,382	237,214	1,535,596	0.015%
45034	Fall River Joint Unified School District	990,329	180,933	1,171,262	0.011%
45035	Shasta Union High	4,327,313	790,600	5,117,913	0.050%
45036	Shasta-Tehema-Trinity Joint Community College	3,098,204	566,042	3,664,246	0.036%
45038	Shasta-Trinity Regional Occupational Program	71,307	13,028	84,335	0.001%
45041	Bella Vista Elementary	252,993	46,222	299,215	0.003%
45042	Black Butte Union Elementary	176,690	32,281	208,971	0.002%
45045	Cascade Union Elementary	872,402	159,388	1,031,790	0.010%
45046	Castle Rock Union Elementary	46,870	8,563	55,433	0.001%
45047	Columbia Elementary	600,029	109,625	709,654	0.007%
45048	Cottonwood Union Elementary	719,074	131,375	850,449	0.008%
45049	Enterprise Elementary	2,742,612	501,075	3,243,687	0.032%
45050	French Gulch-Whiskeytown Elementary	17,009	3,108	20,117	0.000%
45051	Grant Elementary	426,159	77,859	504,018	0.005%
45052	Happy Valley Union Elementary	326,874	59,720	386,594	0.004%
45053	Igo, Ono, Platina Union Elementary	10,661	1,948	12,609	0.000%
45054	Indian Springs Elementary	21,475	3,923	25,398	0.000%
45055	Junction Elementary	189,601	34,640	224,241	0.002%
45057	Millville Elementary	156,630	28,616	185,246	0.002%
45058	Mountain Union Elementary	55,800	10,195	65,995	0.001%
45059	North Cow Creek Elementary	167,704	30,640	198,344	0.002%
45060	Oak Run Elementary	30,020	5,485	35,505	0.000%
45061	Pacheco Union Elementary	456,446	83,393	539,839	0.005%
45062	Redding Elementary	2,358,507	430,899	2,789,406	0.027%
45064	Shasta Union Elementary	67,042	12,249	79,291	0.001%
45065	Whitmore Union Elementary	19,562	3,574	23,136	0.000%
45066	Chrysalis Charter	145,300	26,546	171,846	0.002%
45067	Monarch Learning Center	46,332	8,465	54,797	0.001%
45070	Redding School of the Arts #2	460,122	84,064	544,186	0.005%
45072	Rocky Point Charter	100,589	18,378	118,967	0.001%
45074	Northern Summit Academy	121,313	22,164	143,477	0.001%
45075	Redding STEM Academy	141,871	25,920	167,791	0.002%
45077	Tree of Life International Charter	128,274	23,436	151,710	0.001%
45080	Shasta View Academy	280,252	51,202	331,454	0.003%
45082	Mountain Valley Special Education Jpa	98,795	18,050	116,845	0.001%
45101	Phoenix Charter Academy	186,505	34,074	220,579	0.002%
45102	New Day Academy	57,105	10,433	67,538	0.001%
<b>00045</b>	<b>Shasta County Office of Education</b>	<b>23,890,946</b>	<b>4,364,877</b>	<b>28,255,823</b>	

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
46001	Sierra County Office of Education	\$108,461	\$19,816	\$128,277	0.001%
46006	Sierra-Plumas Joint Unified School District	324,130	59,219	383,349	0.004%
<b>00046</b>	<b>Sierra County Office of Education</b>	<b>432,591</b>	<b>79,035</b>	<b>511,626</b>	
47001	Big Springs Union Elementary	96,834	17,692	114,526	0.001%
47002	Bogus Elementary	8,221	1,502	9,723	0.000%
47003	Butteville Union Elementary	107,095	19,566	126,661	0.001%
47005	Delphic Elementary	42,732	7,807	50,539	0.000%
47007	Dunsmuir Elementary	47,313	8,644	55,957	0.001%
47008	Dunsmuir Joint Union High	82,775	15,123	97,898	0.001%
47012	Forks of Salmon Elementary	4,179	764	4,943	0.000%
47014	Gazelle Union Elementary	13,152	2,403	15,555	0.000%
47015	Grenada Elementary	121,797	22,252	144,049	0.001%
47016	Happy Camp Union Elementary	85,884	15,691	101,575	0.001%
47019	Hornbrook Elementary	40,630	7,423	48,053	0.000%
47020	Junction Elementary	7,639	1,396	9,035	0.000%
47022	Little Shasta Elementary	15,643	2,858	18,501	0.000%
47024	Mccloud Union Elementary	38,173	6,974	45,147	0.000%
47025	Montague Elementary	82,450	15,064	97,514	0.001%
47026	Mt. Shasta Union Elementary	383,004	69,975	452,979	0.004%
47029	Seiad Elementary	9,270	1,694	10,964	0.000%
47030	Siskiyou Union High	442,568	80,857	523,425	0.005%
47031	Siskiyou Joint Community College District	648,580	118,496	767,076	0.007%
47033	Golden Eagle Charter	439,098	80,223	519,321	0.005%
47034	Weed Union Elementary	193,232	35,303	228,535	0.002%
47035	Willow Creek Elementary	24,868	4,543	29,411	0.000%
47036	Yreka Union Elementary	671,285	122,644	793,929	0.008%
47037	Yreka Union High	635,278	116,065	751,343	0.007%
47038	Siskiyou County Office of Education	504,964	92,257	597,221	0.006%
47039	Butte Valley Unified School District	225,404	41,181	266,585	0.003%
47040	Scott Valley Unified School District	445,073	81,315	526,388	0.005%
47043	Northern United Siskiyou Charter	82,052	14,991	97,043	0.001%
<b>00047</b>	<b>Siskiyou County Office of Education</b>	<b>5,499,193</b>	<b>1,004,703</b>	<b>6,503,896</b>	
48500	Solano County Office of Education	1,581,001	288,849	1,869,850	0.018%
48527	Solano County Community College District	2,686,586	490,839	3,177,425	0.031%
48555	Dixon Montessori Charter	313,083	57,200	370,283	0.004%
48601	Benicia Unified School District	3,505,851	640,519	4,146,370	0.040%
48602	Dixon Unified School District	2,137,135	390,455	2,527,590	0.025%
48603	Vallejo City Unified School District	7,800,581	1,425,166	9,225,747	0.090%
48606	Travis Unified School District	4,029,310	736,155	4,765,465	0.046%
48608	Vacaville Unified School District	9,127,588	1,667,610	10,795,198	0.105%
48611	Fairfield-Suisun Unified School District	15,454,368	2,823,513	18,277,881	0.178%
48739	Mare Island Technology Academy	748,854	136,816	885,670	0.009%
48746	Elite Public Schools	213,888	39,077	252,965	0.002%



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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
48775	Kairos Public School Vacaville Academy	\$349,686	\$63,888	\$413,574	0.004%
48782	California Online Community College District DBA	331,765	60,613	392,378	0.004%
<b>00048</b>	<b>Solano County Office of Education</b>	<b>48,279,696</b>	<b>8,820,700</b>	<b>57,100,396</b>	
49001	Alexander Valley Union Elementary	148,825	27,190	176,015	0.002%
49002	Sebastopol Independent Charter	158,497	28,957	187,454	0.002%
49005	Bellevue Union Elementary	1,290,870	235,842	1,526,712	0.015%
49006	Bennett Valley Union Elementary	743,556	135,848	879,404	0.009%
49007	Kid Street Learning Center Charter	82,723	15,113	97,836	0.001%
49011	Cinnabar Elementary	211,853	38,706	250,559	0.002%
49012	Live Oak Charter	132,443	24,197	156,640	0.002%
49015	Dunham Elementary	127,998	23,385	151,383	0.001%
49017	Forestville Union Elementary	250,740	45,810	296,550	0.003%
49018	Fort Ross Elementary	31,802	5,810	37,612	0.000%
49020	Gravenstein Union Elementary	729,464	133,273	862,737	0.008%
49021	Sunridge Charter	165,936	30,317	196,253	0.002%
49022	Guerneville Elementary	207,960	37,994	245,954	0.002%
49023	Pathways Charter	285,402	52,143	337,545	0.003%
49024	Harmony Union Elementary	264,334	48,294	312,628	0.003%
49026	Horicon Elementary	75,891	13,865	89,756	0.001%
49029	Kenwood Elementary	177,967	32,515	210,482	0.002%
49031	Liberty Elementary	201,983	36,902	238,885	0.002%
49032	Woodland Star Charter	160,751	29,369	190,120	0.002%
49033	California Virtual Academy at Sonoma	351,983	64,307	416,290	0.004%
49034	Mark West Union Elementary	1,265,316	231,173	1,496,489	0.015%
49035	Monte Rio Union Elementary	85,488	15,619	101,107	0.001%
49036	Montgomery Elementary	21,010	3,839	24,849	0.000%
49038	Oak Grove Union Elementary	623,987	114,002	737,989	0.007%
49039	Old Adobe Union Elementary	1,547,757	282,775	1,830,532	0.018%
49040	River Montessori Charter	104,767	19,141	123,908	0.001%
49041	Pivot Charter School North Bay	266,540	48,697	315,237	0.003%
49043	Piner-Olivet Union Elementary	868,917	158,751	1,027,668	0.010%
49044	Piner-Olivet Charter	142,517	26,038	168,555	0.002%
49046	Kashia Elementary	9,497	1,735	11,232	0.000%
49047	Rincon Valley Union Elementary	3,049,137	557,077	3,606,214	0.035%
49048	Roseland Elementary	2,263,011	413,452	2,676,463	0.026%
49049	The Reach School	84,393	15,419	99,812	0.001%
49051	Sebastopol Union Elementary	354,774	64,817	419,591	0.004%
49052	Credo High	232,799	42,532	275,331	0.003%
49053	Twin Hills Union Elementary	702,701	128,383	831,084	0.008%
49054	Two Rock Union	115,045	21,019	136,064	0.001%
49060	Waugh Elementary	606,428	110,794	717,222	0.007%
49061	West Side Union Elementary	124,906	22,820	147,726	0.001%
49062	Wilmar Union Elementary	162,368	29,665	192,033	0.002%
49063	Windsor Unified School District	3,401,425	621,440	4,022,865	0.039%
49064	Wright Elementary	1,054,815	192,715	1,247,530	0.012%

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## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
49065	Village Charter	\$35,987	\$6,575	\$42,562	0.000%
49069	California Pacific Charter School- Sonoma	135,155	24,693	159,848	0.002%
49070	Sonoma Charter	104,922	19,169	124,091	0.001%
49071	West Sonoma County Union High	1,563,942	285,732	1,849,674	0.018%
49081	Cloverdale Unified School District	1,052,862	192,358	1,245,220	0.012%
49082	Cotati-Rohnert Park Unified School District	4,119,552	752,642	4,872,194	0.047%
49084	Geyserville Unified School District	226,471	41,376	267,847	0.003%
49085	Petaluma	6,032,361	1,102,112	7,134,473	0.070%
49086	Santa Rosa	13,408,742	2,449,777	15,858,519	0.155%
49087	Healdsburg Unified School District	1,366,934	249,739	1,616,673	0.016%
49088	Sonoma Valley Unified School District	3,404,101	621,929	4,026,030	0.039%
49091	Santa Rosa Junior College	7,152,457	1,306,754	8,459,211	0.082%
49097	Sonoma County Office of Education	2,442,377	446,222	2,888,599	0.028%
<b>00049</b>	<b>Sonoma County Office of Education</b>	<b>63,934,439</b>	<b>11,680,818</b>	<b>75,615,257</b>	
50001	Ceres Unified School District	12,453,923	2,275,332	14,729,255	0.144%
50002	Chatom Union Elementary	404,852	73,966	478,818	0.005%
50003	Denair Unified School District	990,739	181,008	1,171,747	0.011%
50004	Empire Union Elementary	2,296,246	419,524	2,715,770	0.026%
50005	Gratton Elementary	133,416	24,375	157,791	0.002%
50006	Hart-Ransom Union Elementary	968,618	176,967	1,145,585	0.011%
50007	Hickman Elementary	746,860	136,451	883,311	0.009%
50008	Hughson Unified School District	1,590,626	290,607	1,881,233	0.018%
50010	Keyes Union	880,071	160,789	1,040,860	0.010%
50011	Knights Ferry Elementary	98,011	17,907	115,918	0.001%
50015	Newman-Crows Landing Unified School District	2,484,712	453,957	2,938,669	0.029%
50016	Oakdale Joint Unified School District	4,157,411	759,559	4,916,970	0.048%
50018	Paradise Elementary	118,865	21,717	140,582	0.001%
50019	Patterson Joint Unified School District	4,633,048	846,458	5,479,506	0.053%
50020	Riverbank Unified School District	2,348,708	429,109	2,777,817	0.027%
50021	Roberts Ferry Union Elementary	122,575	22,394	144,969	0.001%
50022	Salida Union Elementary	2,072,585	378,661	2,451,246	0.024%
50023	Shiloh Elementary	113,617	20,758	134,375	0.001%
50024	Stanislaus Union Elementary	2,823,564	515,865	3,339,429	0.033%
50025	Sylvan Union Elementary	6,658,825	1,216,567	7,875,392	0.077%
50028	Valley Home Joint Elementary	119,175	21,773	140,948	0.001%
50029	Waterford Unified School District	1,520,050	277,713	1,797,763	0.018%
50030	Turlock Unified School District	12,030,331	2,197,941	14,228,272	0.139%
50031	Stanislaus County Office of Education	5,094,174	930,706	6,024,880	0.059%
50051	Modesto City Elementary	26,537,347	4,848,373	31,385,720	0.306%
50053	Yosemite Community College District	6,054,571	1,106,170	7,160,741	0.070%
50210	Aspire Summit Charter	270,418	49,405	319,823	0.003%
50221	Great Valley Academy Salida	470,512	85,963	556,475	0.005%
50291	Connecting Waters Charter	836,520	152,832	989,352	0.010%
50311	Great Valley Academy Charter	530,336	96,892	627,228	0.006%
50510	Aspire Vanguard College Prep	388,075	70,901	458,976	0.004%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
50513	Aspire University Charter	\$260,902	\$47,667	\$308,569	0.003%
50514	Connect Waters Charter School Central Valley	248,161	45,339	293,500	0.003%
<b>00050</b>	<b>Stanislaus County Office of Education</b>	<b>100,457,844</b>	<b>18,353,646</b>	<b>118,811,490</b>	
51005	Sutter County Office of Education	1,278,393	233,562	1,511,955	0.015%
51006	Aero STEM Academy	66,232	12,101	78,333	0.001%
51008	Brittan Elementary	291,001	53,166	344,167	0.003%
51009	Browns Elementary	78,804	14,397	93,201	0.001%
51012	Franklin Elementary	316,140	57,759	373,899	0.004%
51016	South Sutter Charter	1,377,084	251,593	1,628,677	0.016%
51017	Marcum-Illinois Union Elementary	119,346	21,805	141,151	0.001%
51018	Meridian Elementary	37,571	6,864	44,435	0.000%
51019	California Virtual Academy at Sutter	595,305	108,762	704,067	0.007%
51020	Nuestro Elementary	108,284	19,783	128,067	0.001%
51021	Pleasant Grove Joint Union	137,217	25,070	162,287	0.002%
51022	Sutter Peak Charter Academy	255,752	46,726	302,478	0.003%
51023	Winship Community School	70,502	12,881	83,383	0.001%
51024	Winship-Robbins	76,709	14,015	90,724	0.001%
51025	Feather River Charter	628,269	114,785	743,054	0.007%
51026	East Nicolaus Joint Union High	179,190	32,738	211,928	0.002%
51028	Sutter Union High	496,914	90,786	587,700	0.006%
51031	Live Oak Unified School District	1,542,034	281,730	1,823,764	0.018%
51035	Yuba City Unified School District	9,785,859	1,787,876	11,573,735	0.113%
51037	Yuba City Charter	186,069	33,995	220,064	0.002%
51038	Twin Rivers Charter	331,777	60,616	392,393	0.004%
<b>00051</b>	<b>Sutter County Office of Education</b>	<b>17,958,452</b>	<b>3,281,010</b>	<b>21,239,462</b>	
52001	Tehama County Office of Education	682,904	124,767	807,671	0.008%
52002	Antelope Elementary	584,859	106,854	691,713	0.007%
52004	Corning Union Elementary	1,411,882	257,951	1,669,833	0.016%
52005	Corning Union High	818,362	149,515	967,877	0.009%
52007	Evergreen Union	971,211	177,440	1,148,651	0.011%
52008	Flourmoy Union Elementary	22,723	4,151	26,874	0.000%
52009	Gerber Union Elementary	276,558	50,527	327,085	0.003%
52010	Kirkwood Elementary	67,349	12,305	79,654	0.001%
52011	Lassen View Union Elementary	241,173	44,062	285,235	0.003%
52012	Los Molinos Unified School District	456,410	83,386	539,796	0.005%
52016	Red Bluff Union Elementary	1,453,481	265,551	1,719,032	0.017%
52017	Red Bluff Joint Union High	1,282,100	234,240	1,516,340	0.015%
52018	Reeds Creek Elementary	107,328	19,609	126,937	0.001%
52019	Richfield Elementary	160,277	29,283	189,560	0.002%
52022	Tehama Elearning Academy	57,013	10,416	67,429	0.001%
<b>00052</b>	<b>Tehama County Office of Education</b>	<b>8,593,630</b>	<b>1,570,057</b>	<b>10,163,687</b>	
53010	Burnt Ranch Elementary	64,565	11,796	76,361	0.001%
53015	Coffee Creek Elementary	9,755	1,782	11,537	0.000%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
53025	Douglas City Elementary	\$118,603	\$21,669	\$140,272	0.001%
53040	Junction City Elementary	25,736	4,702	30,438	0.000%
53045	Lewiston Elementary	55,703	10,177	65,880	0.001%
53050	Trinity Center Elementary	8,711	1,591	10,302	0.000%
53100	Trinity Alps Unified School District	451,576	82,503	534,079	0.005%
53350	California Heritage Youthbuild Academy li	57,656	10,534	68,190	0.001%
53670	Trinity County Office of Education	131,131	23,958	155,089	0.002%
53805	Southern Trinity Joint Unified School District	112,333	20,523	132,856	0.001%
53905	Mountain Valley Unified School District	204,913	37,438	242,351	0.002%
<b>00053</b>	<b>Trinity County Office of Education</b>	<b>1,240,682</b>	<b>226,673</b>	<b>1,467,355</b>	
54001	Allensworth Elementary	43,219	7,896	51,115	0.000%
54002	Alpaugh Unified School District	212,188	38,767	250,955	0.002%
54003	Alta Vista Elementary	416,624	76,117	492,741	0.005%
54004	Buena Vista Elementary	141,188	25,795	166,983	0.002%
54005	Burton Elementary	3,624,953	662,279	4,287,232	0.042%
54007	Columbine Elementary	148,435	27,119	175,554	0.002%
54008	Cutler-Orosi Joint Unified School District	3,257,593	595,162	3,852,755	0.038%
54010	Ducor Union Elementary	104,393	19,073	123,466	0.001%
54011	Earlimart Elementary	1,212,170	221,463	1,433,633	0.014%
54016	Farmersville Unified School District	1,958,285	357,779	2,316,064	0.023%
54018	Hope Elementary	131,581	24,040	155,621	0.002%
54022	Kings River Union Elementary	355,060	64,869	419,929	0.004%
54023	Liberty Elementary	341,206	62,338	403,544	0.004%
54024	Lindsay Unified School District	3,733,080	682,034	4,415,114	0.043%
54029	Monson-Sultana Joint Union Elementary	292,177	53,381	345,558	0.003%
54030	Oak Valley Union Elementary	359,376	65,658	425,034	0.004%
54032	Outside Creek Elementary	48,091	8,786	56,877	0.001%
54034	Palo Verde Union Elementary	409,147	74,751	483,898	0.005%
54035	Pixley Union Elementary	749,263	136,890	886,153	0.009%
54036	Pleasant View Elementary	353,997	64,675	418,672	0.004%
54039	Richgrove Elementary	553,986	101,213	655,199	0.006%
54040	Rockford Elementary	200,687	36,666	237,353	0.002%
54041	Saucelito Elementary	51,781	9,460	61,241	0.001%
54042	Sequoia Union Elementary	214,336	39,159	253,495	0.002%
54044	Springville Union Elementary	187,439	34,245	221,684	0.002%
54046	Stone Corral Elementary	62,992	11,509	74,501	0.001%
54047	Strathmore Union Elementary	628,658	114,856	743,514	0.007%
54048	Sundale Union Elementary	605,060	110,544	715,604	0.007%
54049	Sunnyside Union Elementary	255,188	46,623	301,811	0.003%
54051	Terra Bella Union Elementary	582,770	106,472	689,242	0.007%
54052	Three Rivers Union Elementary	82,105	15,001	97,106	0.001%
54053	Tipton Elementary	375,304	68,568	443,872	0.004%
54054	Traver Joint Elementary	151,684	27,713	179,397	0.002%
54055	Tulare City School District	8,407,662	1,536,080	9,943,742	0.097%
54057	Visalia Unified School District	22,831,674	4,171,347	27,003,021	0.263%

# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
54059	Waukena Joint Union Elementary	\$130,385	\$23,821	\$154,206	0.002%
54060	Tulare County Department of Education Child Care	578,249	105,646	683,895	0.007%
54064	Woodville Union Elementary	292,160	53,378	345,538	0.003%
54066	Tulare County Office of Education	5,673,077	1,036,471	6,709,548	0.065%
54072	Tulare Joint Union High	5,050,573	922,740	5,973,313	0.058%
54075	College of the Sequoias	4,346,082	794,029	5,140,111	0.050%
54077	Dinuba Unified School District	5,340,889	975,780	6,316,669	0.062%
54078	Porterville Unified School District	11,550,888	2,110,347	13,661,235	0.133%
54079	Woodlake Unified School District	1,643,637	300,292	1,943,929	0.019%
54080	Exeter Unified School District	2,015,055	368,151	2,383,206	0.023%
54098	Eleanor Roosevelt Community Learning Center	167,854	30,667	198,521	0.002%
54603	Valley Life Charter	420,001	76,734	496,735	0.005%
54604	Sycamore Valley Academy	466,374	85,207	551,581	0.005%
54607	Monarch River Academy	530,222	96,872	627,094	0.006%
<b>00054</b>	<b>Tulare County Office of Education</b>	<b>91,288,798</b>	<b>16,678,463</b>	<b>107,967,261</b>	
55015	Belleview Elementary	119,474	21,828	141,302	0.001%
55020	Big Oak Flat-Groveland Unified School District	308,206	56,309	364,515	0.004%
55031	Columbia Union	290,409	53,058	343,467	0.003%
55040	Curtis Creek Elementary	289,588	52,908	342,496	0.003%
55060	Jamestown Elementary	297,187	54,296	351,483	0.003%
55095	Sonora Elementary	503,714	92,029	595,743	0.006%
55100	Soulsbyville Elementary	374,045	68,338	442,383	0.004%
55105	Summerville Elementary	244,466	44,664	289,130	0.003%
55116	Twain Harte School District	226,153	41,318	267,471	0.003%
55670	Tuolumne County Superintendent of School	543,096	99,224	642,320	0.006%
55705	Sonora Union High	698,355	127,589	825,944	0.008%
55710	Summerville Union High	506,187	92,480	598,667	0.006%
55915	Gold Rush Charter	224,059	40,936	264,995	0.003%
<b>00055</b>	<b>Tuolumne County Office of Education</b>	<b>4,624,939</b>	<b>844,977</b>	<b>5,469,916</b>	
56601	Briggs Elementary	372,080	67,979	440,059	0.004%
56602	Hueneme Elementary	7,022,322	1,282,978	8,305,300	0.081%
56603	Mesa Union Elementary	427,770	78,154	505,924	0.005%
56605	Mupu Elementary	117,266	21,424	138,690	0.001%
56606	Ocean View Elementary	1,944,980	355,348	2,300,328	0.022%
56607	Oxnard Elementary	12,795,928	2,337,816	15,133,744	0.148%
56608	Pleasant Valley	4,292,334	784,209	5,076,543	0.049%
56609	Rio Elementary	4,037,888	737,722	4,775,610	0.047%
56610	Santa Clara Elementary	42,902	7,838	50,740	0.000%
56612	Somis Union	235,044	42,943	277,987	0.003%
56616	Oxnard Union High	13,768,893	2,515,577	16,284,470	0.159%
56618	Conejo Valley Unified School District	15,270,109	2,789,849	18,059,958	0.176%
56619	Fillmore Unified School District	2,867,089	523,817	3,390,906	0.033%
56620	Ojai Unified School District	1,546,939	282,626	1,829,565	0.018%
56621	Simi Valley Unified School District	13,228,640	2,416,873	15,645,513	0.153%

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For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
56622	Ventura Unified School District	\$12,054,934	\$2,202,436	\$14,257,370	0.139%
56623	Oak Park Unified School District	3,506,620	640,659	4,147,279	0.040%
56624	Moorpark Unified School District	4,096,442	748,420	4,844,862	0.047%
56625	Santa Paula Unified School District	4,520,838	825,957	5,346,795	0.052%
56626	Ventura Community College District	9,625,703	1,758,616	11,384,319	0.111%
56627	University Prep Charter School CSU Channel Islands	508,335	92,873	601,208	0.006%
56635	Golden Valley Charter	270,090	49,345	319,435	0.003%
56636	Valley Oaks Charter	41,256	7,537	48,793	0.000%
56639	Ventura Charter of Arts and Global Education	279,875	51,133	331,008	0.003%
56640	Camarillo Academy of Progressive Education	304,821	55,691	360,512	0.004%
56641	Meadows Arts and Technology (Mates)	285,328	52,129	337,457	0.003%
56642	ACE Charter High	175,506	32,065	207,571	0.002%
56643	Bridges Charter	279,446	51,055	330,501	0.003%
56644	River Oaks Academy	204,612	37,383	241,995	0.002%
56645	Ivy Tech Charter	81,840	14,952	96,792	0.001%
56718	Ventura County Office of Education	2,979,498	544,354	3,523,852	0.034%
<b>00056</b>	<b>Ventura County Office of Education</b>	<b>117,185,328</b>	<b>21,409,758</b>	<b>138,595,086</b>	
57002	Davis Joint Unified School District	7,568,359	1,382,739	8,951,098	0.087%
57003	Esparto Unified School District	741,352	135,445	876,797	0.009%
57004	Washington Unified School District	5,986,686	1,093,768	7,080,454	0.069%
57005	Winters Joint Unified School District	1,298,582	237,251	1,535,833	0.015%
57006	Woodland Joint Unified School District	7,581,325	1,385,108	8,966,433	0.087%
57007	Yolo County Office of Education	1,087,476	198,682	1,286,158	0.013%
57044	Lighthouse Charter	225,576	41,213	266,789	0.003%
57045	Empowering Possibilities International Charter	219,496	40,102	259,598	0.003%
57046	Compass Charter Schools of Yolo	161,846	29,569	191,415	0.002%
<b>00057</b>	<b>Yolo County Office of Education</b>	<b>24,870,698</b>	<b>4,543,877</b>	<b>29,414,575</b>	
58040	Plumas Lake Elementary	1,056,814	193,080	1,249,894	0.012%
58041	Wheatland Union High	626,176	114,402	740,578	0.007%
58042	Wheatland Elementary	1,172,632	214,240	1,386,872	0.014%
58043	Camptonville Elementary	54,985	10,046	65,031	0.001%
58044	Camptonville Academy Charter	291,523	53,261	344,784	0.003%
58045	Yuba Community College District	3,081,884	563,060	3,644,944	0.036%
58095	Marysville Joint Unified School District	7,265,650	1,327,434	8,593,084	0.084%
58096	Yesca/Yuba Environmental Science Charter	68,648	12,542	81,190	0.001%
58097	Paragon Collegiate Academy	108,999	19,914	128,913	0.001%
58099	Yuba County Office of Education	803,879	146,869	950,748	0.009%
<b>00058</b>	<b>Yuba County Office of Education</b>	<b>14,531,190</b>	<b>2,654,848</b>	<b>17,186,038</b>	
59026	Department of Corrections and Rehabilitation-Avenal	8,564	1,565	10,129	0.000%
59030	CDCR RJ Donovan Correctional Facility	21,611	3,948	25,559	0.000%
59056	Department of Corrections and Rehabilitation-Ca	8,341	1,524	9,865	0.000%
59079	Department of Corrections and Rehabilitation-Norco	85,854	15,686	101,540	0.001%
59101	Department of Corrections and Rehabilitation-Training	25,382	4,637	30,019	0.000%

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## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
59174	Department of Education	\$1,301,968	\$237,870	\$1,539,838	0.015%
59178	Department of Corrections-Calipatria	51,043	9,326	60,369	0.001%
59184	School for the Blind	66,776	12,200	78,976	0.001%
59192	Commission On Teacher Credentialing	124,095	22,672	146,767	0.001%
59193	Diagnostic Center Central	206,734	37,770	244,504	0.002%
59199	Diagnostic Center Northern	117,472	21,462	138,934	0.001%
59202	Diagnostic Center Southern	136,666	24,969	161,635	0.002%
59205	California School for the Deaf	29,843	5,452	35,295	0.000%
59364	Board of Governors, California Community	43,858	8,013	51,871	0.001%
59403	Department of Corrections and Rehabilitation-	15,699	2,868	18,567	0.000%
59919	CDCR Valley State Prison-Chowchilla	67,841	12,395	80,236	0.001%
<b>00059</b>	<b>State Agencies</b>	<b>2,311,747</b>	<b>422,357</b>	<b>2,734,104</b>	
00061	Los Angeles Unified School District	482,950,848	88,235,120	571,185,968	5.568%
<b>00061</b>	<b>Los Angeles Unified School District</b>	<b>482,950,848</b>	<b>88,235,120</b>	<b>571,185,968</b>	
00062	Los Angeles Community College District	38,941,378	7,114,590	46,055,968	0.449%
<b>00062</b>	<b>Los Angeles Community College District</b>	<b>38,941,378</b>	<b>7,114,590</b>	<b>46,055,968</b>	
00063	City College of San Francisco	11,670,083	2,132,124	13,802,207	0.135%
<b>00063</b>	<b>City College of San Francisco</b>	<b>11,670,083</b>	<b>2,132,124</b>	<b>13,802,207</b>	
01014	Berkeley Unified School District	22,239	—	22,239	0.000%
<b>01014</b>	<b>Berkeley Unified School District</b>	<b>22,239</b>	<b>—</b>	<b>22,239</b>	
01020	Fremont Unified School District	15,138	—	15,138	0.000%
<b>01020</b>	<b>Fremont Unified School District</b>	<b>15,138</b>	<b>—</b>	<b>15,138</b>	
01061	Ohlone Community College District	204,240	—	204,240	0.002%
<b>01061</b>	<b>Ohlone Community College District</b>	<b>204,240</b>	<b>—</b>	<b>204,240</b>	
01063	Peralta Community College District	442,546	—	442,546	0.004%
<b>01063</b>	<b>Peralta Community College District</b>	<b>442,546</b>	<b>—</b>	<b>442,546</b>	
01065	Chabot-Las Positas Community College District	300,546	—	300,546	0.003%
<b>01065</b>	<b>Chabot-Las Positas Community College District</b>	<b>300,546</b>	<b>—</b>	<b>300,546</b>	
04030	Butte Community College District	4,063,656	742,430	4,806,086	0.047%
<b>04030</b>	<b>Butte Community College District</b>	<b>4,063,656</b>	<b>742,430</b>	<b>4,806,086</b>	
07075	Mt. Diablo Unified School District	23,036,737	4,208,812	27,245,549	0.266%
<b>07075</b>	<b>Mt. Diablo Unified School District</b>	<b>23,036,737</b>	<b>4,208,812</b>	<b>27,245,549</b>	
07077	West Contra Costa Unified School District	21,060	—	21,060	0.000%
<b>07077</b>	<b>West Contra Costa Unified School District</b>	<b>21,060</b>	<b>—</b>	<b>21,060</b>	

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## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

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Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
07079	Contra Costa Community College District	\$445,617	\$—	\$445,617	0.004%
<b>07079</b>	<b>Contra Costa Community College District</b>	<b>445,617</b>	<b>—</b>	<b>445,617</b>	
10150	Clovis Unified School District	32,039,410	5,853,600	37,893,010	0.369%
<b>10150</b>	<b>Clovis Unified School District</b>	<b>32,039,410</b>	<b>5,853,600</b>	<b>37,893,010</b>	
19015	Antelope Valley Community College District	216,282	—	216,282	0.002%
<b>19015</b>	<b>Antelope Valley Community College District</b>	<b>216,282</b>	<b>—</b>	<b>216,282</b>	
19070	Bellflower Unified School District	9,166,816	1,674,777	10,841,593	0.106%
<b>19070</b>	<b>Bellflower Unified School District</b>	<b>9,166,816</b>	<b>1,674,777</b>	<b>10,841,593</b>	
19290	El Camino Community College District	401,637	—	401,637	0.004%
<b>19290</b>	<b>El Camino Community College District</b>	<b>401,637</b>	<b>—</b>	<b>401,637</b>	
19381	Glendale Community College District	392,230	—	392,230	0.004%
<b>19381</b>	<b>Glendale Community College District</b>	<b>392,230</b>	<b>—</b>	<b>392,230</b>	
19550	Long Beach Unified School District	61,859,919	11,301,807	73,161,726	0.713%
<b>19550</b>	<b>Long Beach Unified School District</b>	<b>61,859,919</b>	<b>11,301,807</b>	<b>73,161,726</b>	
19795	Santa Clarita Community College District	288,935	—	288,935	0.003%
<b>19795</b>	<b>Santa Clarita Community College District</b>	<b>288,935</b>	<b>—</b>	<b>288,935</b>	
19801	Santa Monica Community College District	491,432	—	491,432	0.005%
<b>19801</b>	<b>Santa Monica Community College District</b>	<b>491,432</b>	<b>—</b>	<b>491,432</b>	
31042	Sierra Joint Community College District	5,387,511	984,298	6,371,809	0.062%
<b>31042</b>	<b>Sierra Joint Community College District</b>	<b>5,387,511</b>	<b>984,298</b>	<b>6,371,809</b>	
33024	Corona-Norco Unified School District	46,568,430	8,508,052	55,076,482	0.537%
<b>33024</b>	<b>Corona-Norco Unified School District</b>	<b>46,568,430</b>	<b>8,508,052</b>	<b>55,076,482</b>	
37044	Helix High Charter	430	—	430	0.000%
<b>37044</b>	<b>Helix High Charter</b>	<b>430</b>	<b>—</b>	<b>430</b>	
37054	Miracosta Community College District	254,085	—	254,085	0.002%
<b>37054</b>	<b>Miracosta Community College District</b>	<b>254,085</b>	<b>—</b>	<b>254,085</b>	
41050	San Mateo County Community College District	9,679,476	1,768,440	11,447,916	0.112%
<b>41050</b>	<b>San Mateo County Community College District</b>	<b>9,679,476</b>	<b>1,768,440</b>	<b>11,447,916</b>	
42051	Allan Hancock Joint Community College District	142,457	—	142,457	0.001%
<b>42051</b>	<b>Allan Hancock Joint Community College District</b>	<b>142,457</b>	<b>—</b>	<b>142,457</b>	



# California State Teachers' Retirement Plan

## Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2021

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	SB 90 contributions allocated to employer <sup>1</sup>	Total calculated and allocated contributions	Employer proportionate share of total calculated and allocated contributions
43110	Cupertino Union	\$13,336,456	\$2,436,571	\$15,773,027	0.154%
<b>43110</b>	<b>Cupertino Union</b>	<b>13,336,456</b>	<b>2,436,571</b>	<b>15,773,027</b>	
43171	Foothill De Anza Community College District	376,139	—	376,139	0.004%
<b>43171</b>	<b>Foothill De Anza Community College District</b>	<b>376,139</b>	<b>—</b>	<b>376,139</b>	
43176	San Jose/Evergreen Community College District	317,963	—	317,963	0.003%
<b>43176</b>	<b>San Jose/Evergreen Community College District</b>	<b>317,963</b>	<b>—</b>	<b>317,963</b>	
44025	Cabrillo Community College District	4,029,908	736,264	4,766,172	0.046%
<b>44025</b>	<b>Cabrillo Community College District</b>	<b>4,029,908</b>	<b>736,264</b>	<b>4,766,172</b>	
48527	Solano County Community College District	97,622	—	97,622	0.001%
<b>48527</b>	<b>Solano County Community College District</b>	<b>97,622</b>	<b>—</b>	<b>97,622</b>	
56626	Ventura Community College District	264,001	—	264,001	0.003%
<b>56626</b>	<b>Ventura Community College District</b>	<b>264,001</b>	<b>—</b>	<b>264,001</b>	
58045	Yuba Community College District	123,729	—	123,729	0.001%
<b>58045</b>	<b>Yuba Community College District</b>	<b>123,729</b>	<b>—</b>	<b>123,729</b>	
62555	Los Angeles Community College District	2,171,537	—	2,171,537	0.021%
<b>62555</b>	<b>Los Angeles Community College District</b>	<b>2,171,537</b>	<b>—</b>	<b>2,171,537</b>	
63098	City College of San Francisco	393,074	—	393,074	0.004%
<b>63098</b>	<b>City College of San Francisco</b>	<b>393,074</b>	<b>—</b>	<b>393,074</b>	
Total CalSTRS-calculated employer contributions		\$5,771,543,852	\$1,053,112,187	\$6,824,656,039	66.526%
State of California contributions (nonemployer contributing entity) <sup>2</sup>				3,433,902,224	33.474%
<b>Total employer and state contributions included in the proportionate share calculation</b>				<b>10,258,558,263</b>	<b>100.000%</b>
Plus: Fiscal year 2020-21 supplemental state contribution (SB 90) <sup>2,3</sup>				297,000,000	
Plus: Contributions for separately financed liabilities of individual employers <sup>4</sup>				13,659,946	
Less: Fiscal year 2018-19 supplemental state contribution (SB 90) applied in FY 2020-21 <sup>5</sup>				1,053,112,187	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program				26,988,111	
<b>Total employer and state contributions in the statement of changes in fiduciary net position</b>				<b>\$9,489,117,911</b>	

<sup>1</sup> All employers that report Cash Balance Benefit Program contributions separately and directly to CalSTRS do not have a California Senate Bill 90, Chapter 33, Statutes of 2019, (SB 90) allocation as this legislation only impacted the Defined Benefit Program contribution rates.

<sup>2</sup> CalSTRS recognizes state contributions for the entire fiscal year at the beginning of each fiscal year per CalSTRS revenue recognition policy.

<sup>3</sup> This represents the state of California's supplemental Proposition 2 contribution to CalSTRS pursuant to SB 90. This contribution was excluded from the proportionate share calculation per CalSTRS policy to exclude irregular state contributions that do not reflect the state's long-term contribution effort.

<sup>4</sup> Contributions excluded from proportionate share calculation per CalSTRS policy. These include employer contributions for retirement incentives, additional service credit and unused sick leave.

<sup>5</sup> This represents the estimated portion of the \$2.2 billion State of California contribution in fiscal year 2018-19 made on behalf of employers, pursuant to SB 90, that was applied in fiscal year 2020-21. Refer to Note 1 of the notes to other pension information for details on this contribution.

# 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, 2021

Schedule B<sup>1</sup>

(dollars in millions)

<b>Change in net pension liability (NPL) recognized immediately in pension expense</b>	
<b>Change in NPL</b>	
Total net pension liability as of June 30, 2021	\$45,508
Total net pension liability as of June 30, 2020	96,909
<b>Total change in NPL</b>	<b>(51,401)</b>
<b>Less: current year amounts subject to deferral</b>	
Differences between expected and actual experience	(3,369)
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	(49,633)
<b>Total current year amounts subject to deferral</b>	<b>(53,002)</b>
<b>Total change in NPL recognized immediately in pension expense</b>	<b>\$1,601</b>
<b>Current year reduction of deferred outflows of resources</b>	
Differences between expected and actual experience <sup>2</sup>	\$57
Changes of assumptions <sup>2</sup>	3,002
Net differences between projected and actual earnings on plan investments <sup>3</sup>	–
<b>Total current year reduction of deferred outflows of resources</b>	<b>\$3,059</b>
<b>Current year reduction of deferred inflows of resources</b>	
Differences between expected and actual experience <sup>2</sup>	\$1,259
Changes of assumptions <sup>2</sup>	–
Net differences between projected and actual earnings on plan investments <sup>3</sup>	11,333
<b>Total current year reduction of deferred inflows of resources</b>	<b>\$12,592</b>
<b>Balance of deferred outflows of resources</b>	
Differences between expected and actual experience	\$114
Changes of assumptions	6,448
Net differences between projected and actual earnings on plan investments	–
<b>Total deferred outflows of resources</b>	<b>\$6,562</b>
<b>Balance of deferred inflows of resources</b>	
Differences between expected and actual experience	\$4,843
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	35,998
<b>Total deferred inflows of resources</b>	<b>\$40,841</b>

<sup>1</sup> This schedule does not include deferred outflows and inflows of resources for changes in an employer's proportion, differences between actual and proportionate share of employer contributions or employer contributions made subsequent to the measurement date.

<sup>2</sup> Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over a closed period equal to the average of the expected remaining service lives of all active and inactive members. The average expected remaining service life for STRP members based on the financial reporting actuarial valuation as of June 30, 2020, is seven years.

<sup>3</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period. The respective amounts for different fiscal years are aggregated and reported as a net deferred outflow or a net deferred inflow of resources in the table above.

# 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 the deferred compensation plans and programs:

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

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

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

As of June 30, 2021, there were approximately 1,800 contributing employers (school districts, community college districts, county offices of education, charter schools, state agencies and regional occupational programs) to the DB Program. In addition, as of June 30, 2021, there were 29 contributing school districts and 41,108 contributing participants in the CBB Program.

As of June 30, 2021, membership consisted of:

<b>Active members</b>	
Vested	320,000
Nonvested	110,000
<b>Total active members</b>	<b>430,000</b>
<b>Inactive members</b>	
Vested	47,000
Nonvested	184,000
<b>Total inactive members</b>	<b>231,000</b>
<b>Retirees and beneficiaries</b>	<b>320,000</b>
<b>TOTAL MEMBERS, RETIREES AND BENEFICIARIES</b>	<b>981,000</b>

# California State Teachers' Retirement Plan

## Notes to other pension information

### Contributions

The parameters for employer and state contribution rates are set by the California Legislature and the Governor and detailed in the Teachers' Retirement Law. Current contribution rates were established by California Assembly Bill 1469 (CalSTRS Funding Plan), which was passed into law in June 2014, and various subsequent legislation.

The CalSTRS Funding Plan established a schedule of contribution rate increases shared among employers and the state to bring CalSTRS toward full funding by 2046. California Senate Bill 90 (Chapter 33, Statutes of 2019) and California Assembly Bill 84 (Chapter 16, Statutes of 2020) (collectively, special legislation)—signed into law in June 2019 and June 2020, respectively—provided supplemental contributions to the DB Program along with supplemental contribution rate relief to employers through fiscal year 2021–22.

### Employers

Employers are required to contribute a base contribution rate set in statute at 8.25%. Pursuant to the CalSTRS Funding Plan, employers also have a supplemental contribution rate to eliminate their share of the CalSTRS unfunded actuarial obligation by 2046. The employer supplemental contribution rate is 10.85% for fiscal year 2020–21.

Beginning in fiscal year 2021–22, the CalSTRS Funding Plan authorizes the board to adjust the employer supplemental contribution rate up or down by a maximum of 1% for a total rate of no higher than 20.25% and no lower than 8.25%. In June 2021, the board voted to keep the employer supplemental contribution rate the same for fiscal year 2021–22; it will remain at 10.85% effective July 1, 2021.

Through the special legislation approved in June 2019 and June 2020, the state made supplemental contributions of approximately \$2.2 billion to CalSTRS on behalf of employers to supplant the amounts submitted by employers for fiscal years 2019–20 through 2021–22. Specifically, employers will remit 1.03%, 2.95% and 2.18% less than is required by the CalSTRS Funding Plan for fiscal years 2019–20, 2020–21 and 2021–22, respectively.

Employer contribution rates as described above and effective for fiscal year 2020–21 and beyond are summarized below:

Effective date	Base Rate	Supplemental rate per CalSTRS Funding Plan	Rate adjustment per special legislation	Total Rate
July 1, 2020	8.250%	10.850%	(2.950%)	16.150%
July 1, 2021	8.250%	10.850%	(2.180%)	16.920%
July 1, 2022 – June 30, 2046	8.250%	<sup>1</sup>	N/A	<sup>1</sup>
July 1, 2046	8.250%	Increase from AB 1469 not applicable in 2046–47 and beyond		

<sup>1</sup> The CalSTRS Funding Plan authorizes the board to adjust the employer contribution rate up or down by up to 1% each year, but no higher than 20.25% and no lower than 8.25%.

# California State Teachers' Retirement Plan

## Notes to other pension information

### State

The state is required to contribute a base contribution rate set in statute at 2.017%. Pursuant to the CalSTRS Funding Plan, the state also has a supplemental contribution rate, which the board can increase by up to 0.5% each fiscal year to help eliminate the state's share of the CalSTRS unfunded actuarial obligation by 2046. In May 2020, the board exercised its authority to increase the state supplemental contribution rate by 0.5% effective July 1, 2020; however, this rate increase did not go into effect as special legislation suspended the board's rate-setting authority for fiscal year 2020-21. As such, the state supplemental contribution rate remained at 5.811% for fiscal year 2020-21. In June 2021, the board approved an increase of 0.5% for fiscal year 2021-22, which will increase the state supplemental contribution rate to 6.311% effective July 1, 2021.

Special legislation appropriated supplemental state contributions to reduce the state's portion of the unfunded actuarial obligation of the DB Program in fiscal years 2019-20 through 2022-23. These contributions are funded from future excess General Fund revenues, pursuant to the requirements of California Proposition 2, Rainy-Day Budget Stabilization Fund Act, which passed in 2014. Accordingly, the contribution amounts are subject to change each year based on the availability of funding. For fiscal year 2020-21, CalSTRS received \$297.0 million in supplemental state contributions from Proposition 2 funds. Of this total, approximately \$170.0 million is designated to cover forgone contributions due to the suspension of the 0.5% increase to the state supplemental contribution rate in fiscal year 2020-21. The remaining \$127.0 million is designated to reduce the state's share of CalSTRS' unfunded actuarial obligation.

State contribution rates as described above and effective for fiscal year 2020-21 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	SBMA funding <sup>1</sup>	Total
July 1, 2020	2.017%	5.811%	2.500%	10.328%
July 1, 2021	2.017%	6.311%	2.500%	10.828%
July 1, 2022 - June 30, 2046	2.017%	<sup>2</sup>	2.500%	<sup>2</sup>
July 1, 2046	2.017%	<sup>3</sup>	2.500%	<sup>3</sup>

<sup>1</sup> The SBMA contribution rate excludes the \$72 million that is reduced from the required contribution in accordance with Education Code section 22954.

<sup>2</sup> The board has limited authority to adjust the state contribution rate annually through June 2046 in order to eliminate the remaining unfunded actuarial obligation. The board cannot increase the supplemental rate by more than 0.5% in a fiscal year, and if there is no unfunded actuarial obligation, the supplemental contribution rate imposed would be reduced to 0%.

<sup>3</sup> From July 1, 2046, and thereafter, the rates in effect prior to July 1, 2014, are reinstated, if necessary, to address any remaining unfunded actuarial obligation.

### STRP Contributions for DBS Program

For creditable service performed by DB members in excess of one year of service credit within one fiscal year, member contributions of either 8% (CalSTRS 2% at 60 members) or 9% (CalSTRS 2% at 62 members) and employer contributions of 8% are credited to the members' nominal DBS Program accounts (up to any applicable compensation cap). For CalSTRS 2% at 60 members only, member contributions of 8% and employer contributions of 8% for compensation as a result of limited-term payments or compensation determined to have been paid to enhance their DB Program benefits are also credited to DBS Program accounts.

### STRP Contributions for CBB Program

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

# California State Teachers' Retirement Plan

## Notes to other pension information

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### 2. Summary of significant accounting policies

#### Basis of presentation

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

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

The employer proportionate share of total CalSTRS-calculated and allocated employer contribution has been rounded to the nearest thousandth of a percentage point (three decimal places).

#### Basis of accounting and use of estimates

The accompanying schedules were prepared in conformity with accounting principles generally accepted in the U.S. as promulgated by GASB, which require management to make estimates and assumptions that affect certain amounts and disclosures.

The ongoing COVID-19 pandemic has caused significant disruptions in U.S. and global economies. As of June 30, 2021, there remains uncertainty regarding the ultimate impact of the pandemic on financial market and economic conditions. The estimates and assumptions underlying these schedules are based on the information available as of June 30, 2021, including judgments about the financial market and economic conditions that may change over time. Actual results could differ from those estimates.

As described in Note 1, the reductions in employer contributions pursuant to special legislation are temporary. As such, CalSTRS does not consider them to be reflective of the long-term funding commitment of the employer. Accordingly, the proportionate share calculation on Schedule A is based on employer contributions comprised of two components:

1. The current year employer contributions calculated by CalSTRS as detailed below, with consideration given to separately financed and irregular employer contributions.
2. An estimate of the current year contributions supplanted by the state's contribution pursuant to special legislation. This estimate represents the amounts employers would have remitted to CalSTRS under the CalSTRS Funding Plan if special legislation had not been enacted.

The current year employer contributions are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer and state contributions are recognized in the period in which the contributions are required by statute. Cash remittances of contributions due are received from employers prior to receiving their reports of creditable earnings by members. As a result, CalSTRS accrues employer contributions due monthly using current contribution rates and estimates of creditable compensation based on historical information. 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 estimates of the current year contributions supplanted by the state and allocated to the employers are determined by calculating the ratio of the rate set by the funding plan for fiscal year 2020-21 to the reduced rate stipulated by special legislation and then applying that to the current year contributions calculated by CalSTRS for those employers that remitted contributions to the DB Program.

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

# California State Teachers' Retirement Plan

## Notes to other pension information

### 3. Net pension liability of employers and nonemployer contributing entity

The components of the net pension liability (NPL) of the STRP for participating employers and the state (nonemployer contributing entity) as of June 30, 2021, are as follows:

#### Components of the NPL – STRP

(dollars in millions)

Total pension liability	\$355,801
Less: STRP fiduciary net position	310,293
<b>NPL of employers and the State of California</b>	<b>\$45,508</b>
STRP fiduciary net position as a % of the total pension liability	87.2%

### Actuarial methods and assumptions relating to Schedule B

The total pension liability for the STRP was determined by applying update procedures to the financial reporting actuarial valuation as of June 30, 2020, and rolling forward the total pension liability to June 30, 2021. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation to determine the total pension liability as of June 30, 2021, include:

Valuation date	June 30, 2020
Experience study	July 1, 2015–June 30, 2018
Actuarial cost method	Entry age normal
Investment rate of return <sup>1</sup>	7.10%
Consumer price inflation	2.75%
Wage growth	3.50%
Postretirement benefit increases	2% simple for DB (annually) Maintain 85% purchasing power level for DB, not applicable for DBS/CBB

<sup>1</sup> Net of investment expenses but gross of administrative expenses.

The sections that follow provide additional discussion on key assumptions and methods for the valuation of the STRP.

#### Discount rate

The discount rate used to measure the total pension liability was 7.10%, which was unchanged from prior fiscal year. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers are made at statutory contribution rates in accordance with the rate increases as disclosed in Note 1. Projected inflows from investment earnings were calculated

using the long-term assumed investment rate of return of 7.10% and assume that contributions, benefit payments and administrative expenses occur midyear. Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term investment rate of return assumption 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 investment staff and investment consultants as inputs to the process.

The actuarial investment rate of return assumption was adopted by the board in January 2020 in conjunction with the most recent experience study. For each current and future valuation, CalSTRS' independent consulting actuary (Milliman) reviews the return assumption for reasonableness based on the most current capital market assumptions. Best estimates of expected 20-year geometrically linked real rates of return and the assumed asset allocation for each major asset class as of June 30, 2021, are summarized in the following table:

Asset class	Assumed asset allocation	Long-term expected real rate of return <sup>1</sup>
Public Equity	42.0%	4.8%
Real Estate	15.0%	3.6%
Private Equity	13.0%	6.3%
Fixed Income	12.0%	1.3%
Risk Mitigating Strategies	10.0%	1.8%
Inflation Sensitive	6.0%	3.3%
Cash/Liquidity	2.0%	(0.4%)

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

# California State Teachers' Retirement Plan

## Notes to other pension information

### Sensitivity of NPL to changes in the discount rate

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

Discount rate	NPL of employers and nonemployer contributing entity (dollars in millions)
3% decrease (4.10%)	\$220,012
2% decrease (5.10%)	149,945
1% decrease (6.10%)	92,638
Current rate (7.10%)	45,508
1% increase (8.10%)	6,391
2% increase (9.10%)	(26,355)
3% increase (10.10%)	(53,888)

### **Mortality**

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection scale was set equal to 110% of the ultimate improvement factor from the Mortality Improvement Scale (MP-2019) table issued by the Society of Actuaries.

### **Uses of assumptions and methods**

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

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

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



# California State Teachers' Retirement Plan

## Notes to other pension information

### Amortization of deferred outflows and deferred inflows of resources

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

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

Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period using a straight-line method over a closed period equal to the average of the expected remaining service lives of all plan members who are provided with pensions through CalSTRS (active and inactive), which is seven years as of June 30, 2021. Similarly, deferred inflows and outflows of resources relating to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-year period.

As of June 30, 2021, the deferred outflows of resources and deferred inflows of resources related to the STRP from the aforementioned sources are as follows:

### Schedule of deferred outflows and inflows of resources

(dollars in millions)

	Original amount	Date established	Recognition period <sup>1</sup>	Amount recognized in 6/30/2021 expense	Balance of deferred outflows 6/30/2021	Balance of deferred inflows 6/30/2021
	(\$3,369)	6/30/2021	7	(\$481)	\$-	(\$2,888)
	(963)	6/30/2020	7	(138)	-	(687)
<b>Differences between expected and actual experience</b>	(1,847)	6/30/2019	7	(264)	-	(1,055)
	(94)	6/30/2018	7	(13)	-	(42)
	399	6/30/2017	7	57	114	-
	(1,209)	6/30/2016	7	(173)	-	(171)
	(1,312)	6/30/2015	7	(190)	-	-
<b>Total</b>				<b>(\$1,202)</b>	<b>\$114</b>	<b>(\$4,843)</b>
	(\$49,633)	6/30/2021	5	(\$9,927)	\$-	(\$39,706)
	6,787	6/30/2020	5	1,357	-	4,073
	1,036	6/30/2019	5	207	-	415
<b>Net differences between projected and actual earnings on plan investments<sup>2</sup></b>	(3,904)	6/30/2018	5	(781)	-	(780)
	(10,941)	6/30/2017	5	(2,189)	-	-
<b>Total</b>				<b>(\$11,333)</b>	<b>\$-</b>	<b>(\$35,998)</b>
<b>Changes of assumptions</b>	\$1,029	6/30/2020	7	\$147	\$735	\$-
	19,988	6/30/2017	7	2,855	5,713	-
<b>Total</b>				<b>\$3,002</b>	<b>\$6,448</b>	<b>\$-</b>

<sup>1</sup> Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period. Deferred outflows and inflows of resources related to differences between expected and actual experience and changes of assumptions are amortized over seven years based on the financial reporting actuarial valuation as of June 30, 2020, which is a closed period equal to the average remaining service life of plan members.

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

# California State Teachers' Retirement Plan

## Notes to other pension information

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

### Future deferred outflow and inflow of resources recognition

(dollars in millions)

	Net differences between projected and actual earnings on plan investments	Differences between expected and actual experience	Changes of assumptions
<b>Year ended June 30:</b>			
2022	(\$9,143)	(\$1,010)	\$3,002
2023	(8,362)	(839)	3,005
2024	(8,568)	(899)	147
2025	(9,925)	(882)	147
2026	–	(616)	147
2027	–	(483)	–
Thereafter	–	–	–

## 4. Additional financial and actuarial information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in the CalSTRS Comprehensive Annual Financial Report for the fiscal year ended June 30, 2021.