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, 2026

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OTHER PENSION INFORMATION

STATE TEACHERS' RETIREMENT PLAN

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Schedules

Opinions

We have audited the accompanying Schedule of proportionate share of contributions for employers and nonemployer contributing entity of the State Teachers' Retirement Plan, a plan administered by the California State Teachers' Retirement System ("CalSTRS"), for the year ended June 30, 2026, and the related notes. We have also audited the captions titled total net pension liability as of June 30, 2026, 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, 2026, and the related notes.

In our opinion, the accompanying 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, 2026, and total net pension liability as of June 30, 2026, total deferred outflows of resources, and total deferred inflows of resources for the State Teachers' Retirement Plan (STRP), as of June 30, 2026 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States *(Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the California State Teachers' Retirement System, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 3, based on the most recent actuarial valuation as of June 30, 2025, the System's independent actuaries determined that, at June 30, 2026, the value of the STRP total pension liability exceeded the STRP fiduciary net position by $32.5 billion. The actuarial valuation is sensitive to the underlying actuarial assumptions, including investment rate of return of 7.10%, 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.

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

Our objectives are 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, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based 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.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess 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, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding 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.
- Obtain an understanding of internal control relevant to the audit 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 California State Teachers' Retirement System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate 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 are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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 the California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2026, and our report thereon, October 7, 2026, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the use and information 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 7, 2026, on our consideration of the State Teachers' Retirement Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to 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 purpose of that report is solely 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 the State Teachers' Retirement Plan's internal control over financial reporting and compliance.

Crowe LLP

Crowe LLP

Sacramento, California
October 7, 2026

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
01001	Alameda County Office of Education	$3,468,521	0.025%
01010	Alameda City Unified School District	12,154,146	0.089%
01012	Albany City Unified School District	5,130,566	0.038%
01014	Berkeley Unified School District	17,073,587	0.125%
01016	Castro Valley Unified School District	13,816,732	0.101%
01017	Dublin Unified School District	17,322,161	0.127%
01018	Emery Unified School District	1,239,936	0.009%
01020	Fremont Unified School District	47,641,930	0.350%
01022	Hayward Unified School District	27,260,154	0.200%
01024	Livermore Valley Joint Unified School District	17,535,954	0.129%
01026	Newark Unified School District	5,828,970	0.043%
01028	New Haven Unified School District	15,255,017	0.112%
01030	Oakland Unified School District	52,202,953	0.383%
01032	Piedmont City Unified School District	4,313,500	0.032%
01033	Pleasanton Unified School District	19,543,545	0.144%
01034	San Leandro Unified School District	15,409,179	0.113%
01036	San Lorenzo Unified School District	11,520,391	0.085%
01038	Sunol Glen Unified School District	373,917	0.003%
01042	Mountain House Elementary	15,943	0.000%
01061	Ohlone Community College District	4,048,283	0.030%
01063	Peralta Community College District	10,049,274	0.074%
01065	Chabot-Las Positas Community College District	10,541,305	0.077%
01073	Eden Regional Occupational Program	770,551	0.006%
01079	Tri-Valley Regional Occupational Program	439,839	0.003%
01081	Aspire Public Schools	3,161,298	0.023%
01082	Oakland Military Institute Academy	643,354	0.005%
01083	Oakland School for the Arts	1,216,413	0.009%
01087	Oakland Unity High	510,568	0.004%
01088	Kipp Summit Academy	544,439	0.004%
01092	Leadership Public Schools Hayward	561,580	0.004%
01095	Bay Area Technology School	208,634	0.002%
01097	Education for Change at Cox Elementary	911,566	0.007%
01102	Arise High	727,563	0.005%
01103	Nea Community Learning Center Board	678,931	0.005%
01105	Alameda Community Learning Center	383,702	0.003%
01106	Envision Academy of Arts and Technology	590,167	0.004%
01107	Impact Academy of Arts and Technology	787,513	0.006%
01108	The Academy of Alameda	755,960	0.006%
01109	Yu Ming Charter	1,079,267	0.008%
01111	Community School for Creative Education	182,514	0.001%
01113	Urban Montessori Charter	18,270	0.000%
01114	LPS Oakland Research and Development Campus	214,070	0.002%
01116	Hayward Twin Oaks Montessori School	696,168	0.005%
01117	Key Academy Charter	818,810	0.006%
01118	East Bay Innovation Academy	573,142	0.004%
01121	Connecting Water Charter School East Bay	566,697	0.004%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
01122	Achieve Academy	$535,492	0.004%
01123	Ascend	578,046	0.004%
01124	Learning Without Limits	305,712	0.002%
01125	Lazear Academy	407,685	0.003%
01127	Latitude 37.8 High	621,525	0.005%
01128	Hayward Collegiate Charter	190,453	0.001%
00001	**Alameda County Office of Education**	**331,425,893**	
02001	Alpine County Office of Education	112,245	0.001%
02010	Alpine County Unified School District	180,406	0.001%
00002	**Alpine County Office of Education**	**292,651**	
03003	Amador County Office of Education	521,358	0.004%
03040	Amador County Unified School District	4,098,793	0.030%
00003	**Amador County Office of Education**	**4,620,151**	
04001	Butte County Office of Education	3,100,117	0.023%
04002	Blue Oak Charter	241,924	0.002%
04003	Bangor Union Elementary	109,343	0.001%
04006	Biggs Unified School District	687,868	0.005%
04007	Chico Country Day Charter	626,827	0.005%
04008	Chico Unified School District	14,911,827	0.110%
04010	Durham Unified School District	1,000,150	0.007%
04014	Golden Feather Union Elementary District	82,653	0.001%
04017	Gridley Unified School District	2,564,993	0.019%
04019	Manzanita Elementary	291,112	0.002%
04021	Nord Country	207,016	0.002%
04022	Oroville City Elementary	2,654,144	0.019%
04023	Oroville Union High	2,678,411	0.020%
04024	Palermo Union Elementary	1,852,865	0.014%
04025	Paradise Unified School District	2,541,174	0.019%
04026	Pioneer Union Elementary	78,973	0.001%
04029	Thermalito Union Elementary	2,454,180	0.018%
04035	Children's Community Charter	171,487	0.001%
04036	Core Butte Charter	983,829	0.007%
04037	Forest Ranch Charter	95,674	0.001%
04038	Sherwood Montessori	87,667	0.001%
04040	Ipakanni Early College Charter	92,340	0.001%
04041	Pivot Charter North Valley	125,560	0.001%
04042	STREAM Charter	478,931	0.004%
04043	Inspire School of Arts and Sciences	404,382	0.003%
04045	Hometech Charter	191,003	0.001%
04046	Paradise Charter Middle School	129,352	0.001%
00004	**Butte County Office of Education**	**38,843,802**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
05030	Mark Twain Union Elementary	$767,279	0.006%
05031	Bret Harte Union High	1,163,176	0.009%
05032	Calaveras Unified School District	2,339,119	0.017%
05033	Vallecito Union School District	720,911	0.005%
05099	Calaveras County Office of Education	1,002,079	0.007%
00005	**Calaveras County Office of Education**	**5,992,564**	
06050	Colusa Unified School District	1,673,288	0.012%
06051	Maxwell Unified School District	396,549	0.003%
06052	Pierce Joint Unified School District	1,638,872	0.012%
06053	Williams Unified School District	1,401,462	0.010%
06099	Colusa County Office of Education	1,619,935	0.012%
00006	**Colusa County Office of Education**	**6,730,106**	
07050	Acalanes Union High	8,253,747	0.061%
07051	Canyon Elementary	79,376	0.001%
07052	Lafayette Elementary	4,642,056	0.034%
07053	Moraga Elementary	2,370,738	0.017%
07054	Orinda Union Elementary	3,828,449	0.028%
07055	Walnut Creek Elementary	4,841,638	0.036%
07056	Leadership Public Schools: Richmond	730,457	0.005%
07057	Manzanita Middle Charter	107,703	0.001%
07059	Richmond College Prep K-5 Charter	446,125	0.003%
07060	Liberty Union High	9,557,029	0.070%
07061	Brentwood Union Elementary	11,382,454	0.084%
07062	Byron Union Elementary	1,454,934	0.011%
07063	Knightsen Elementary	655,511	0.005%
07064	Oakley Union Elementary	6,043,723	0.044%
07069	Contra Costa County Office of Education	3,594,502	0.026%
07071	Antioch Unified School District	21,112,565	0.155%
07072	John Swett Unified School District	1,845,537	0.014%
07074	Martinez Unified School District	4,894,810	0.036%
07076	Pittsburg Unified School District	13,241,594	0.097%
07077	West Contra Costa Unified School District	31,749,429	0.233%
07078	San Ramon Valley Unified School District	34,912,679	0.256%
07079	Contra Costa Community College District	15,418,964	0.113%
07080	Making Waves Academy	1,572,570	0.012%
07082	Antioch Charter Academy	245,865	0.002%
07083	Antioch Charter Academy #2	204,542	0.002%
07085	Clayton Valley Charter High	2,454,272	0.018%
07087	Summit Public School K2	555,289	0.004%
07088	Vista Oaks Charter	1,271,609	0.009%
07089	Aspire Richmond California College Prep Academy	808,642	0.006%
07090	Aspire Richmond Technology Academy	832,761	0.006%
07091	Summit Public Schools Tamalpais	712,483	0.005%
07093	Rocketship Futuro Academy	437,316	0.003%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
07094	Rocketship Delta Prep	$406,302	0.003%
00007	**Contra Costa County Office of Education**	**190,665,671**	
08001	Del Norte County Unified School District	4,480,047	0.033%
00008	**Del Norte County Office of Education**	**4,480,047**	
09001	Buckeye Union Elementary	4,684,843	0.034%
09002	Camino Union Elementary	534,755	0.004%
09004	Gold Oak Union Elementary	473,734	0.003%
09005	Gold Trail Union Elementary	443,331	0.003%
09006	Indian Diggings Elementary	30,858	0.000%
09007	Lake Tahoe Unified School District	4,854,078	0.036%
09008	Latrobe Elementary	236,985	0.002%
09009	Black Oak Mine Unified School District	1,174,755	0.009%
09010	Mother Lode Union Elementary	935,004	0.007%
09012	Pioneer Union Elementary	309,636	0.002%
09013	Placerville Union Elementary	1,289,783	0.009%
09014	Pollock Pines Elementary	499,013	0.004%
09015	Rescue Union Elementary	3,895,577	0.029%
09016	Silver Fork Elementary	34,641	0.000%
09018	El Dorado Union High	7,244,959	0.053%
09019	El Dorado County Office of Education	5,155,408	0.038%
09023	Lake Tahoe Community College District	1,221,703	0.009%
09026	Central Sierra Regional Occupational Program	64,234	0.000%
09041	CA Montessori Project, Shingle Springs Campus	522,051	0.004%
09044	Rising Sun Montessori School	133,223	0.001%
09045	Clarksville Charter	2,213,504	0.016%
09046	The Cottonwood School	3,555,472	0.026%
00009	**El Dorado County Office of Education**	**39,507,547**	
10001	Fresno County Office of Education	9,193,916	0.068%
10002	Alvina Elementary	194,098	0.001%
10006	Big Creek Elementary	71,624	0.001%
10008	Burrel Union Elementary	115,880	0.001%
10012	Caruthers Unified School District	2,323,417	0.017%
10014	Clay Joint Elementary	260,958	0.002%
10016	Coalinga-Huron Joint Unified School District	5,865,020	0.043%
10018	Central Unified School District	23,372,779	0.172%
10021	Fowler Unified School District	3,838,233	0.028%
10022	Firebaugh-Las Deltas Joint Unified School District	3,392,776	0.025%
10027	Golden Plains Unified School District	1,960,864	0.014%
10031	Kerman Unified School District	6,833,369	0.050%
10034	Kingsburg Joint Union Elementary	2,679,115	0.020%
10035	Kingsburg Joint Union High	1,760,401	0.013%
10036	Kings Canyon Joint Unified School District	14,192,699	0.104%
10037	Laton Joint Unified School District	819,488	0.006%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
10042	Mendota Unified School District	$5,025,597	0.037%
10045	Orange Center Elementary	329,723	0.002%
10048	Pacific Union Elementary	367,309	0.003%
10049	Parlier Unified School District	4,860,049	0.036%
10050	Pine Ridge Elementary	154,960	0.001%
10051	Raisin City Elementary	309,593	0.002%
10052	Riverdale Joint Unified School District	2,055,829	0.015%
10057	Sanger Unified School District	16,938,418	0.124%
10059	Selma Unified School District	8,396,628	0.062%
10060	Central Valley Pre-School JPA	22,221	0.000%
10067	Sierra Unified School District	1,544,627	0.011%
10071	Washington Colony Elementary	495,435	0.004%
10073	West Park Elementary	648,935	0.005%
10074	Westside Elementary	191,129	0.001%
10075	Washington Unified School District	3,520,140	0.026%
10076	Valley Regional Occupational Program	1,376,974	0.010%
10079	W.E.B. Duboise Public Charter	380,871	0.003%
10170	West Hills Community College District	3,826,036	0.028%
10240	Fresno Unified School District	114,375,787	0.840%
10303	Valley Preparatory Academy Charter	389,220	0.003%
10306	Hume Lake Charter	84,599	0.001%
10310	University High	578,499	0.004%
10311	Sierra Charter	470,128	0.003%
10312	Carter G. Woodson Public Charter	492,164	0.004%
10315	Big Picture High	426,267	0.003%
10321	California Virtual Academy at Fresno	1,432,163	0.011%
10323	Edison-Bethune Charter Academy	516,279	0.004%
10324	Kepler Neighborhood School	359,483	0.003%
10327	Aspen Public School	322,927	0.002%
10328	Yosemite Valley Charter	3,296,105	0.024%
10334	Endeavor Charter	314,952	0.002%
10335	Clovis Global Academy	392,817	0.003%
10336	Aspen Ridge Public School	313,083	0.002%
10337	Golden Charter Academy	355,873	0.003%
10338	School of Unlimited Learning	201,757	0.001%
10650	State Center Community College District	24,710,214	0.182%
00010	**Fresno County Office of Education**	**276,351,428**	
11601	Capay Joint Union Elementary	151,392	0.001%
11603	Lake Elementary	165,561	0.001%
11604	Orland Joint Unified School District	2,852,726	0.021%
11605	Plaza Elementary	206,226	0.002%
11606	Princeton Joint Unified School District	158,501	0.001%
11607	Stony Creek Joint Unified School District	136,700	0.001%
11608	Willows Unified School District	1,641,828	0.012%
11611	Glenn County Office of Education	1,445,272	0.011%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
11612	Hamilton Unified School District	$870,332	0.006%
11615	Lake View Charter	1,025,796	0.008%
00011	**Glenn County Office of Education**	**8,654,334**	
12001	Humboldt County Office of Education	2,139,506	0.016%
12002	Arcata Elementary	1,317,614	0.010%
12003	Northern Humboldt Union High	2,287,114	0.017%
12004	Big Lagoon Union Elementary	26,805	0.000%
12005	Blue Lake Union Elementary	197,158	0.001%
12007	Bridgeville Elementary	33,364	0.000%
12008	Cuddeback Union Elementary	152,283	0.001%
12009	Cutten Elementary	633,966	0.005%
12012	Eureka City Unified School District	3,938,887	0.029%
12015	Fieldbrook Elementary	88,843	0.001%
12017	Fortuna Union High	1,244,633	0.009%
12018	Freshwater Elementary	294,590	0.002%
12019	Garfield Elementary	79,011	0.001%
12024	Hydesville Elementary	194,982	0.001%
12025	Jacoby Creek Elementary	410,790	0.003%
12026	Klamath-Trinity Joint Unified School District	1,069,658	0.008%
12027	Kneeland Elementary	22,672	0.000%
12028	Loleta Union Elementary	104,651	0.001%
12029	Maple Creek Elementary	6,860	0.000%
12031	McKinleyville Union Elementary	990,093	0.007%
12032	Orick Elementary	30,467	0.000%
12033	Pacific Union Elementary	623,938	0.005%
12034	Peninsula Union Elementary	82,690	0.001%
12035	Redwoods Community College District	2,965,029	0.022%
12036	Rio Dell Elementary	409,860	0.003%
12038	Scotia Union Elementary	206,518	0.002%
12039	South Bay Union Elementary	481,036	0.004%
12040	Southern Humboldt Joint Unified School District	695,870	0.005%
12041	Trinidad Union Elementary	195,101	0.001%
12045	Ferndale Unified School District	601,139	0.004%
12046	Mattole Unified School District	83,231	0.001%
12047	Fortuna Elementary School District	1,332,807	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	69,677	0.001%
12071	Pacific View Charter	141,548	0.001%
12072	Alder Grove Charter	645,891	0.005%
12073	Redwood Preparatory Charter	198,492	0.001%
12074	Laurel Tree Charter	176,290	0.001%
12075	Northern United Humboldt Charter	391,974	0.003%
12076	Agnes J Johnson Charter	56,769	0.000%
12077	Trillium Charter	43,269	0.000%
00012	**Humboldt County Office of Education**	**24,665,076**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
13001	Imperial Community College District	$5,261,085	0.039%
13010	Brawley Elementary	5,762,670	0.042%
13012	Brawley Union High	2,892,155	0.021%
13015	Calexico Unified School District	12,151,080	0.089%
13018	Calipatria Unified School District	1,504,702	0.011%
13021	Central Union High	6,548,953	0.048%
13024	El Centro Elementary	7,417,715	0.054%
13027	Heber Elementary	1,699,423	0.012%
13030	Holtville Unified School District	2,253,516	0.017%
13033	Imperial Unified School District	6,441,815	0.047%
13036	Magnolia Union Elementary	138,994	0.001%
13039	McCabe Union Elementary	1,320,793	0.010%
13042	Meadows Union Elementary	507,234	0.004%
13045	Mulberry Elementary	79,745	0.001%
13048	San Pasqual Valley Unified School District	1,096,202	0.008%
13051	Seeley Union Elementary	430,422	0.003%
13054	Westmorland Union Elementary	528,448	0.004%
13060	Imperial County Office of Education	2,816,085	0.021%
13068	Imperial Valley Regional Occupational Program	79,037	0.001%
13102	Ballington Academy for the Arts and Sciences	281,537	0.002%
00013	**Imperial County Office of Education**	**59,211,611**	
14023	College Bridge Academy	289,400	0.002%
14024	The Education Corps	409,688	0.003%
14101	Big Pine Unified School District	320,776	0.002%
14111	Youthbuild Charter of California	1,018,391	0.007%
14121	Bishop Unified School District	2,349,529	0.017%
14401	Death Valley Unified School District	57,498	0.000%
14501	Lone Pine Unified School District	428,899	0.003%
14601	Owens Valley Unified School District	213,585	0.002%
14701	Round Valley Joint Elementary	147,684	0.001%
14801	Inyo County Career Technical Education Program JPA	34,762	0.000%
14901	Inyo County Office of Education	523,896	0.004%
00014	**Inyo County Office of Education**	**5,794,108**	
15001	Arvin Union Elementary	3,826,137	0.028%
15002	Bakersfield City School District	38,157,699	0.280%
15003	Beardsley Elementary	2,317,289	0.017%
15005	Blake Elementary	8,375	0.000%
15007	Buttonwillow Union Elementary	563,852	0.004%
15008	Caliente Union Elementary	29,683	0.000%
15010	Delano Union Elementary	8,959,490	0.066%
15011	Di Giorgio Elementary	232,714	0.002%
15012	Edison Elementary	1,353,136	0.010%
15013	Elk Hills Elementary	145,941	0.001%
15015	Fairfax Elementary	3,509,327	0.026%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
15016	Fruitvale Elementary	$3,736,013	0.027%
15017	General Shafter Elementary	179,731	0.001%
15019	Greenfield Union School District	11,616,292	0.085%
15021	Kernville Union Elementary	1,080,090	0.008%
15022	Lakeside Union School District	1,489,833	0.011%
15023	Lamont Elementary	2,958,093	0.022%
15025	Linns Valley-Poso Flat Union School District	33,751	0.000%
15026	Lost Hills Union Elementary	404,644	0.003%
15027	Maple Elementary	272,504	0.002%
15029	McKittrick Elementary	157,885	0.001%
15030	Midway Elementary	105,246	0.001%
15031	Norris Elementary	4,343,765	0.032%
15032	Panama-Buena Vista Union School District	24,696,924	0.181%
15033	Pond Union Elementary	234,550	0.002%
15035	Richland Union Elementary	3,388,088	0.025%
15036	Rio Bravo-Greeley Union Elementary	1,162,061	0.009%
15037	Rosedale Union Elementary	7,067,992	0.052%
15038	Semitropic Elementary	155,908	0.001%
15039	South Fork Union School District	394,209	0.003%
15040	Standard Elementary	3,988,189	0.029%
15041	Taft City School District	2,652,778	0.019%
15042	Vineland Elementary	731,093	0.005%
15043	Wasco Union Elementary	4,351,098	0.032%
15044	Delano Joint Union High	4,871,237	0.036%
15045	Kern Union High	53,191,159	0.391%
15046	Taft Union High	1,618,915	0.012%
15047	Wasco Union High	2,263,652	0.017%
15048	Maricopa Unified School District	2,219,209	0.016%
15049	Mojave Unified School District	3,133,115	0.023%
15050	Muroc Joint Unified School District	2,091,766	0.015%
15051	Southern Kern Unified School District	4,502,030	0.033%
15052	Tehachapi Unified School District	3,984,103	0.029%
15053	Kern Community College District	16,321,697	0.120%
15054	West Kern Community College District	1,910,741	0.014%
15055	Kern County Office of Education	8,043,104	0.059%
15056	El Tejon Unified School District	844,549	0.006%
15058	Sierra Sands Unified School District	4,827,599	0.035%
15059	McFarland Unified School District	3,566,687	0.026%
15064	Wonderful College Prep Academy	3,446,221	0.025%
15067	Peak to Peak Mountain Charter	37,275	0.000%
15068	Blue Ridge Academy	6,835,937	0.050%
15069	Heartland Charter	6,276,624	0.046%
15070	Realms Charter	172,348	0.001%
15071	Grow Public Schools	2,136,339	0.016%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
15072	Central Academy of Arts And Technology	$619,685	0.005%
00015	**Kern County Office of Education**	**267,218,372**	
16010	Armona Union Elementary	1,510,309	0.011%
16011	Central Union Elementary	2,474,180	0.018%
16013	Hanford Elementary	7,772,848	0.057%
16015	Island Union Elementary	357,929	0.003%
16017	Kings River-Hardwick Union Elementary	919,137	0.007%
16018	Kit Carson Union Elementary	525,294	0.004%
16019	Lakeside Union Elementary	330,823	0.002%
16020	Lemoore Union Elementary	4,023,830	0.030%
16021	Pioneer Union Elementary	1,909,143	0.014%
16027	Hanford Joint Union High	5,170,036	0.038%
16031	Lemoore Union High	3,062,902	0.022%
16038	Corcoran Joint Unified School District	4,459,506	0.033%
16045	Reef-Sunset Unified School District	3,446,121	0.025%
16073	Kings County Office of Education	3,075,300	0.023%
16080	California Virtual Academy at Kings School	850,717	0.006%
00016	**Kings County Office of Education**	**39,888,075**	
17001	Kelseyville Unified School District	1,948,750	0.014%
17006	Konocti Unified School District	4,200,134	0.031%
17009	Lake County International Charter	77,950	0.001%
17011	Lakeport Unified School District	1,723,779	0.013%
17012	Shade Canyon	81,135	0.001%
17016	Middletown Unified School District	1,404,685	0.010%
17026	Lucerne Elementary	308,252	0.002%
17038	Upper Lake Unified School District	1,253,794	0.009%
17050	Lake County Office of Education	809,754	0.006%
00017	**Lake County Office of Education**	**11,808,233**	
18100	Lassen County Office of Education	374,207	0.003%
18110	Janesville Union Elementary	261,207	0.002%
18120	Johnstonville Elementary	203,834	0.001%
18150	Ravendale-Termo Elementary	14,932	0.000%
18160	Richmond Elementary	185,241	0.001%
18170	Shaffer Union Elementary	212,166	0.002%
18180	Fort Sage Unified School District	253,766	0.002%
18189	Long Valley Charter	219,805	0.002%
18200	Big Valley Joint Unified School District	145,930	0.001%
18400	Lassen Community College District	1,262,720	0.009%
18500	Lassen Union High	822,269	0.006%
18600	Susanville Elementary	840,185	0.006%
18690	Thompson Peak Charter	176,241	0.001%
18700	Westwood Unified School District	173,121	0.001%
00018	**Lassen County Office of Education**	**5,145,624**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19002	ABC Unified School District	$23,083,106	0.170%
19005	Alhambra Unified School District	21,507,128	0.158%
19009	Oscar De La Hoya Animo Charter High	584,066	0.004%
19010	Antelope Valley Union High	23,550,743	0.173%
19011	Animo South Los Angeles Charter	612,009	0.004%
19012	Animo Venice Charter High	442,589	0.003%
19013	Animo Leadership High Charter	2,718,412	0.020%
19014	Animo Inglewood Charter High	661,823	0.005%
19015	Antelope Valley Community College District	5,891,406	0.043%
19020	Arcadia Unified School District	13,232,963	0.097%
19021	Anahuacalmecac University Preparatory High	414,849	0.003%
19023	Academia Moderna Charter	449,877	0.003%
19024	Ararat Charter	311,632	0.002%
19027	Animo Jefferson Middle School	433,085	0.003%
19028	Arts in Action Community Charter	630,629	0.005%
19030	Aspire Inskeep Academy	399,001	0.003%
19031	Aspire Juanita Tate Academy	480,146	0.004%
19032	Aspire Slauson Academy	363,711	0.003%
19041	Azusa Unified School District	9,736,272	0.072%
19042	San Jose Charter Academy	1,770,593	0.013%
19050	Baldwin Park Unified School District	16,558,443	0.122%
19051	Barack Obama Charter	581,276	0.004%
19065	Bassett Unified School District	4,419,358	0.032%
19075	Antonio Maria Lugo Academy	530,844	0.004%
19076	Aspire Firestone Academy #076	520,801	0.004%
19077	Aspire Gateway Academy #077	438,671	0.003%
19078	Aspire Pacifica College Prep Academy #078	785,878	0.006%
19079	Bert Corona Charter	488,024	0.004%
19080	Beverly Hills Unified School District	7,912,477	0.058%
19081	Birmingham Community Charter	3,999,703	0.029%
19082	Citizens of the World Charter School West Valley	470,180	0.003%
19100	Bonita Unified School District	12,571,107	0.092%
19110	Burbank Unified School District	15,664,446	0.115%
19113	iQ Academy California	2,157,905	0.016%
19116	Alliance Susan and Eric Smidt Technology	517,561	0.004%
19118	PUC Cals Middle School and Early College High	383,097	0.003%
19120	Camino Nuevo Charter Academy	1,021,342	0.008%
19123	Camino Nuevo Academy #2	657,646	0.005%
19124	Camino Nuevo Elementary #3	691,263	0.005%
19125	Camino Nuevo Charter Academy #4	477,381	0.004%
19126	Camino Nuevo High #2	571,898	0.004%
19130	Castaic Union Elementary	2,112,988	0.016%
19131	Rise Kohyang Middle School	324,499	0.002%
19140	Centinela Valley Union High	7,302,723	0.054%
19142	Isana Nascent Academy	840,140	0.006%
19150	Cerritos Community College District	12,790,653	0.094%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19153	Valor Academy Charter High	$629,346	0.005%
19156	Extera Public School #2	201,459	0.001%
19158	New West Charter Middle School	1,148,328	0.008%
19159	Central City Value High	485,069	0.004%
19160	Charter Oak Unified School District	5,881,667	0.043%
19161	Century Community Charter	213,747	0.002%
19163	CHAMPS Charter High School of Arts-Multimedia and Performing	537,754	0.004%
19166	Alliance College-Ready Middle Academy #4	552,456	0.004%
19168	Citizens of the World Charter Hollywood	710,717	0.005%
19169	Citrus Community College District	6,457,218	0.047%
19170	Alliance Cindy and Bill Simon Technology Academy	636,051	0.005%
19172	Alliance College-Ready Middle Academy #12	602,988	0.004%
19179	Animo Florence-Firestone Middle School	461,854	0.003%
19180	Claremont Unified School District	8,021,293	0.059%
19181	Alliance Jack H. Skirball Middle School	473,802	0.003%
19182	Alliance Dr. Olga Mohan High	664,863	0.005%
19183	Alliance Gertz-Ressler High	1,312,721	0.010%
19186	Stella Elementary Charter Academy	325,288	0.002%
19187	Crown Preparatory Academy	922,986	0.007%
19189	Alliance College-Ready Academy High #16	727,071	0.005%
19191	High Tech La Middle School	204,517	0.002%
19193	Isana Octavia Academy	420,334	0.003%
19195	PUC Community Charter Middle and Early College High	1,534,884	0.011%
19196	Cal Creative Learning Academy Middle School	123,103	0.001%
19200	Compton Community College District	2,666,132	0.020%
19203	iLead Agua Dulce	268,367	0.002%
19204	Teach Preparatory Mildred S. Cunningham and Edith H M	248,549	0.002%
19212	Da Vinci Science Charter	3,479,206	0.026%
19214	Bridges Preparatory Academy	219,165	0.002%
19215	Compton Unified School District	25,000,466	0.184%
19220	Covina-Valley Unified School District	16,399,747	0.120%
19230	Culver City Unified School District	9,242,215	0.068%
19249	Downey Unified School District	33,788,128	0.248%
19265	Duarte Unified School District	3,543,394	0.026%
19268	PUC Early College Academy for Leaders and Scholars	247,832	0.002%
19269	San Gabriel Valley Regional Occupational Program	608,178	0.004%
19270	East Whittier City Elementary	10,549,595	0.077%
19280	Eastside Union Elementary	3,753,916	0.028%
19281	Citizens of the World Charter School East Valley	529,644	0.004%
19286	Animo Ellen Ochoa Charter Middle School	361,642	0.003%
19287	Animo James B. Taylor Charter Middle School	437,955	0.003%
19290	El Camino Community College District	12,266,209	0.090%
19291	El Camino Real Charter High	3,204,482	0.024%
19298	Environmental Charter High Gardena	588,728	0.004%
19300	El Monte City Elementary	11,766,677	0.086%
19302	Equitas Academy #6 Elementary	166,134	0.001%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19310	El Monte Union High	$12,394,174	0.091%
19315	El Rancho Unified School District	10,020,637	0.074%
19318	Endeavor College Preparatory Charter	699,103	0.005%
19320	El Segundo Unified School District	4,392,829	0.032%
19321	Environmental Charter High	649,132	0.005%
19322	Equitas Academy Charter	891,021	0.007%
19323	Environmental Charter Middle School	738,891	0.005%
19324	Environmental Charter Middle School Inglewood	438,179	0.003%
19329	Extera Public School	369,549	0.003%
19343	Alliance Renee and Meyer Luskin Academy	669,877	0.005%
19357	Alliance Margaret M. Bloomfield Tech Academy High	712,025	0.005%
19360	Garvey Elementary	6,386,667	0.047%
19361	Empower Generations	91,191	0.001%
19362	Gabriella Charter	575,054	0.004%
19376	iLead Lancaster Charter	635,253	0.005%
19380	Glendale Unified School District	29,709,870	0.218%
19381	Glendale Community College District	8,095,871	0.059%
19388	California School of the Arts-San Gabriel Valley	1,710,805	0.013%
19391	Glendora Unified School District	7,799,223	0.057%
19399	Goethe International Charter	514,438	0.004%
19400	Gorman Elementary	78,229	0.001%
19401	Gorman Learning Center	781,551	0.006%
19402	Equitas Academy #2	419,858	0.003%
19403	Equitas Academy Charter School #5	197,180	0.001%
19405	Hacienda La Puente Unified School District	25,712,498	0.189%
19408	Ednovate-USC Hybrid High	494,922	0.004%
19412	Math and Science College Preparatory	628,049	0.005%
19413	Citizens of the World #2	749,363	0.006%
19414	Citizens of the World #3	470,132	0.003%
19419	Scholarship Prep-South Bay	403,879	0.003%
19420	Hawthorne School District	11,324,391	0.083%
19421	California Advancing Pathways for Students Los Angeles	186,622	0.001%
19425	Alliance Judy Burton Technology Academy High	807,481	0.006%
19430	Hermosa Beach City Elementary	1,778,585	0.013%
19431	Vista Horizon Global Academy	148,825	0.001%
19433	Alliance Huntington Park College Ready Academy High	821,279	0.006%
19436	Aspire Centennial College Preparatory	729,968	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	173,143	0.001%
19458	ICEF Inglewood Elementary Charter School Academy	440,266	0.003%
19460	Inglewood Unified School District	7,267,830	0.053%
19461	ICEF Vista Elementary Academy	345,894	0.003%
19462	ICEF Vista Middle Academy	228,650	0.002%
19463	Ingenium Charter	388,640	0.003%
19464	Wilder's Preparatory Academy Charter	343,179	0.003%
19465	Wilder's Preparatory Academy Charter Middle School	154,287	0.001%
19468	Larchmont Charter	2,352,336	0.017%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19470	Keppel Union School District	$3,040,988	0.022%
19473	Kipp Los Angeles College Preparatory	568,991	0.004%
19481	La Canada Unified School District	4,973,449	0.037%
19490	Lancaster Elementary	18,267,181	0.134%
19491	Los Angeles Leadership Academy	243,570	0.002%
19492	Port of Los Angeles High	1,185,945	0.009%
19494	Los Angeles Academy of Arts and Enterprise	286,628	0.002%
19500	PUC Lakeview Charter Academy	371,171	0.003%
19501	PUC Lakeview Charter High	564,270	0.004%
19505	Las Virgenes Unified School District	12,372,129	0.091%
19509	Lennox Mathematics, Science and Technology Academy	756,959	0.006%
19514	Intellectual Virtues Academy	245,785	0.002%
19519	Lifeline Education Charter	585,208	0.004%
19520	Lawndale Elementary	8,431,453	0.062%
19527	Compass Charter	2,132,435	0.016%
19529	Alliance College Ready Middle Academy #8	510,833	0.004%
19530	Lennox Elementary	6,097,568	0.045%
19531	City Language Immersion Charter	332,545	0.002%
19532	Alliance College Ready Middle Academy #9	573,046	0.004%
19536	Ingenium Charter Middle School	327,363	0.002%
19537	High Tech LA Charter	401,116	0.003%
19540	Little Lake City Elementary	4,686,294	0.034%
19542	Prepa Tec Los Angeles	232,937	0.002%
19543	Alliance Leadership Middle Academy	533,643	0.004%
19548	Aspire Titan Academy	501,283	0.004%
19549	Aspire Junior Collegiate Academy	1,007,572	0.007%
19551	Long Beach Community College District	13,030,620	0.096%
19557	New Opportunities Charter	379,078	0.003%
19558	Family First Charter	223,236	0.002%
19560	Los Nietos School District	1,839,350	0.014%
19567	New Horizons Charter Academy	200,147	0.001%
19580	Lynwood Unified School District	16,110,692	0.118%
19581	Magnolia Science Academy #3	363,752	0.003%
19582	Magnolia Science Academy #4	174,928	0.001%
19583	Magnolia Science Academy #5	355,001	0.003%
19584	Magnolia Science Academy #6	209,401	0.002%
19585	Magnolia Science Academy #7	360,334	0.003%
19587	Magnolia Science Academy #8	394,031	0.003%
19590	Manhattan Beach Unified School District	7,536,425	0.055%
19599	PUC Milagro Charter	337,517	0.002%
19605	Monrovia Unified School District	6,434,244	0.047%
19607	Monsenor Oscar Romero Charter Middle School	426,623	0.003%
19610	Matrix for Success Academy	433,180	0.003%
19615	Montague Charter Academy	1,332,121	0.010%
19619	Ivy Academia Charter	321,499	0.002%
19620	Montebello Unified School District	32,232,813	0.237%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19624	Animo Mae Jemison Charter Middle School	$379,187	0.003%
19626	PUC Inspire Charter Academy	251,020	0.002%
19627	Westside Innovative School House Secondary	1,034,265	0.008%
19630	Mt. San Antonio Community College District	21,001,342	0.154%
19638	Everest Value School	376,306	0.003%
19639	Village Charter Academy	378,281	0.003%
19640	Mountain View Elementary	7,623,777	0.056%
19641	Multicultural Learning Center	572,844	0.004%
19645	New Designs Charter	709,708	0.005%
19646	New Designs Charter-Watts	272,122	0.002%
19647	N.E.W. Academy Canoga Park	458,320	0.003%
19649	N.E.W. Academy of Science and Arts	411,985	0.003%
19650	Newhall Elementary	7,120,833	0.052%
19653	Teach Tech Charter High	339,691	0.002%
19657	PUC Community Charter Elementary	357,797	0.003%
19658	Ocean Charter	451,221	0.003%
19659	Crenshaw Arts-Tech Charter High	143,681	0.001%
19660	Norwalk-La Mirada Unified School District	22,523,598	0.165%
19661	Odyssey Charter	410,984	0.003%
19663	New Heights Charter	497,546	0.004%
19665	New Los Angeles Charter	401,640	0.003%
19667	New Millennium Secondary	133,019	0.001%
19669	Stella Middle Charter Academy	1,234,206	0.009%
19675	Pacoima Charter Elementary	1,504,793	0.011%
19676	Equitas Academy Charter #3	450,541	0.003%
19678	Palmdale Aerospace Academy	2,196,803	0.016%
19680	Palmdale Elementary	23,403,675	0.172%
19682	Clear Passage Educational Center	18,755	0.000%
19691	Palos Verdes Peninsula Unified School District	12,574,585	0.092%
19692	Para Los Niños Charter	513,893	0.004%
19693	Aspire Ollin University Preparatory Academy	756,872	0.006%
19695	Para Los Niños Middle Charter	411,432	0.003%
19699	iLead Hybrid	4,503,365	0.033%
19700	Paramount Unified School District	20,730,652	0.152%
19701	Siatech Academy South	176,561	0.001%
19705	Pasadena Area Community College District	15,113,980	0.111%
19710	Pasadena Unified School District	18,752,415	0.138%
19720	Pomona Unified School District	32,803,445	0.241%
19723	University Preparatory Value High	530,562	0.004%
19724	YPI Valley Public Charter	304,860	0.002%
19725	Downtown Value Charter	552,943	0.004%
19734	James Jordan Middle School	482,214	0.004%
19738	Alliance 6-12 College Ready #21	1,332,594	0.010%
19739	Our Community Charter	354,316	0.003%
19740	Redondo Beach Unified School District	12,212,300	0.090%
19746	Granada Hills Charter	6,846,788	0.050%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19749	Rio Hondo Community College District	$8,183,171	0.060%
19751	California Pacific Charter-Los Angeles	679,806	0.005%
19760	Rosemead Elementary	3,372,794	0.025%
19768	Rise Kohyang High	618,709	0.005%
19771	Rowland Unified School District	18,779,741	0.138%
19778	Valor Academy Elementary	467,198	0.003%
19780	San Gabriel Unified School District	5,937,314	0.044%
19781	Animo Ralph Bunche High	552,821	0.004%
19782	Animo Pat Brown	595,537	0.004%
19783	Animo Watts College Preparatory Academy	594,284	0.004%
19784	Alliance William and Carol Ouchi High	1,282,420	0.009%
19787	Alain Leroy Locke College Preparatory Academy	1,263,367	0.009%
19788	Alliance Marc and Eva Stern Math and Science High	839,829	0.006%
19789	Alliance College-Ready Academy High #5	789,909	0.006%
19790	San Marino Unified School District	3,938,119	0.029%
19791	New Village Charter	249,992	0.002%
19792	Girls Athletic Leadership School Los Angeles	265,743	0.002%
19793	Animo Jackie Robinson High	656,545	0.005%
19795	Santa Clarita Community College District	8,357,507	0.061%
19797	PUC Triumph Charter Academy and PUC Triumph Charter High	917,685	0.007%
19798	PUC Excel Charter	254,810	0.002%
19800	Santa Monica-Malibu Unified School District	15,138,632	0.111%
19801	Santa Monica Community College District	14,124,676	0.104%
19806	PUC Nueva Esperanza Charter Academy	351,884	0.003%
19807	Arts in Action Community Middle School	394,247	0.003%
19810	Saugus Union Elementary	9,550,884	0.070%
19816	ICEF Innovation Los Angeles Charter	310,859	0.002%
19826	Bright Star Secondary Charter Academy	615,174	0.005%
19827	Cal Creative Learning Academy Elementary	351,250	0.003%
19828	Isana Achernar Academy	434,962	0.003%
19830	Acton-Agua Dulce Unified School District	1,409,541	0.010%
19836	Palisades Charter High	2,714,821	0.020%
19838	California Virtual Academy at Los Angeles	6,559,864	0.048%
19842	Animo Western Charter Middle School	1,003,846	0.007%
19850	South Pasadena Unified School District	5,166,245	0.038%
19851	Equitas Academy #4	442,620	0.003%
19853	Gabriella Charter School #2	560,973	0.004%
19856	Isana Himalia Academy	555,381	0.004%
19857	Pasadena Rosebud Academy	194,122	0.001%
19860	South Whittier Elementary	3,584,162	0.026%
19861	Sage Oak Charter School-Keppel	581,084	0.004%
19865	Southern California Regional Occupational Program	328,857	0.002%
19866	Wish Academy High	409,122	0.003%
19870	Sulphur Springs Union Elementary	6,729,741	0.049%
19871	New Los Angeles Charter Elementary	218,950	0.002%
19873	Animo City of Champions Charter High	382,346	0.003%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19874	Synergy Quantum Academy	$718,345	0.005%
19875	Synergy Charter Academy	421,349	0.003%
19876	Synergy Kinetic Academy	620,271	0.005%
19877	School of Arts and Enterprise	834,338	0.006%
19879	Teach Academy of Technologies	448,966	0.003%
19880	Temple City Unified School District	6,580,971	0.048%
19885	Accelerated Charter Elementary	1,027,014	0.008%
19886	Wallis Annenberg High	733,706	0.005%
19887	Accelerated Elementary Charter	505,670	0.004%
19891	Los Angeles Leadership Primary Academy	304,303	0.002%
19900	Torrance Unified School District	29,142,392	0.214%
19902	iLead Online	677,282	0.005%
19905	Tri-Cities Regional Occupational Program	425,228	0.003%
19906	Magnolia Science Academy #2	457,724	0.003%
19907	Valor Academy Charter	593,011	0.004%
19908	Valley Charter Elementary	310,349	0.002%
19909	Valley Charter Middle School	293,470	0.002%
19910	Valle Lindo Elementary	1,294,837	0.010%
19911	Fenton Primary Center	3,222,850	0.024%
19913	Vaughn Next Century Learning Center	3,388,220	0.025%
19915	View Park Preparatory Accelerated Charter	581,565	0.004%
19916	View Park Middle Preparatory Accelerated Charter	224,916	0.002%
19917	View Park High Preparatory Accelerated Charter	394,644	0.003%
19919	Animo Charter Span School #1	479,198	0.004%
19920	Vista Charter Middle School #920	487,003	0.004%
19921	Walnut Valley Unified School District	17,642,702	0.130%
19922	Odyssey Charter School South	239,295	0.002%
19923	Rise Kohyang Elementary	386,918	0.003%
19924	STEM Preparatory Elementary	381,257	0.003%
19925	Watts Learning Center	416,759	0.003%
19927	Alliance Health Services Academy High	624,227	0.005%
19928	Alliance Media Arts and Entertainment Design High	630,288	0.005%
19929	Alliance Environmental Science and Technology High	761,354	0.006%
19930	West Covina Unified School District	11,342,813	0.083%
19931	Watts Learning Center Charter Middle School	369,203	0.003%
19934	Global Education Academy	295,709	0.002%
19937	Center for Advanced Learning	313,918	0.002%
19940	Westside Union Elementary	10,292,302	0.076%
19945	Magnolia Science Academy	1,304,457	0.010%
19950	Whittier City Elementary	7,762,767	0.057%
19960	Whittier Union High	15,768,935	0.116%
19965	Isana Cardinal Academy	295,058	0.002%
19966	Isana Palmati Academy	353,939	0.003%
19970	William S. Hart Union High	24,224,061	0.178%
19980	Wilsona Elementary	1,441,217	0.011%
19981	Santa Clarita Valley International	391,888	0.003%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19990	Wiseburn Unified School District	$3,280,180	0.024%
19999	Los Angeles County Superintendent	13,719,036	0.101%
00019	**Los Angeles County Office of Education**	**1,192,225,567**	
20011	Liberty Charter	605,070	0.004%
20013	Yosemite-Wawona Elementary Charter	14,572	0.000%
20017	Alview-Dairyland Union Elementary	346,443	0.003%
20035	Bass Lake Joint Union Elementary	1,001,628	0.007%
20040	Golden Valley Unified School District	3,670,297	0.027%
20050	Sherman Thomas Charter	333,844	0.002%
20055	Chowchilla Elementary	2,942,071	0.022%
20088	Chawanakee Unified School District	1,510,356	0.011%
20120	Madera Unified School District	29,341,761	0.216%
20150	Raymond-Knowles Union Elementary	71,030	0.001%
20670	Madera County Superintendent	2,575,191	0.019%
20705	Chowchilla Union High	1,306,875	0.010%
20710	Yosemite Unified School District	1,577,884	0.012%
20755	Western Sierra Charter	403,926	0.003%
00020	**Madera County Office of Education**	**45,700,948**	
21005	Bolinas-Stinson Union	319,685	0.002%
21011	Miller Creek Elementary	2,455,565	0.018%
21017	Kentfield Elementary	1,830,600	0.013%
21019	Laguna Joint Elementary	31,787	0.000%
21021	Lagunitas Elementary	243,790	0.002%
21023	Larkspur-Corte Madera School District	1,995,758	0.015%
21029	Mill Valley Elementary	4,449,714	0.033%
21031	Nicasio	79,743	0.001%
21035	Reed Union Elementary	2,413,419	0.018%
21037	Ross Elementary	907,070	0.007%
21045	San Rafael City Elementary	7,282,351	0.053%
21047	Sausalito Marin City	685,157	0.005%
21064	Shoreline Unified School District	1,346,348	0.010%
21065	Novato Unified School District	9,879,928	0.073%
21066	Novato Charter	299,560	0.002%
21074	San Rafael City High	4,052,067	0.030%
21076	Tamalpais Union High	8,840,742	0.065%
21081	Ross Valley Charter	210,482	0.002%
21085	College of Marin	5,106,807	0.038%
21089	Ross Valley Elementary	2,451,881	0.018%
21091	Marin County Office of Education	2,873,142	0.021%
21096	California Collaborative for Educational Excellence	410,296	0.003%
00021	**Marin County Office of Education**	**58,165,892**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
22010	Mariposa County Unified School District	$2,375,977	0.017%
22013	Sierra Foothill Charter	121,111	0.001%
00022	**Mariposa County Office of Education**	**2,497,088**	
23040	Mendocino County Office of Education	1,179,562	0.009%
23042	Manchester Union Elementary	69,725	0.001%
23044	Anderson Valley Unified School District	443,765	0.003%
23045	Fort Bragg Unified School District	1,802,993	0.013%
23046	Mendocino Unified School District	711,366	0.005%
23047	Round Valley Unified School District	486,493	0.004%
23048	Laytonville Unified School District	372,760	0.003%
23049	Leggett Valley Unified School District	206,689	0.002%
23050	Willits Unified School District	1,858,724	0.014%
23051	Mendocino-Lake Community College District	2,305,913	0.017%
23054	Potter Valley Community Unified School District	216,077	0.002%
23055	Ukiah Unified School District	7,136,407	0.052%
23056	Willits Charter	213,728	0.002%
23058	Redwood Collegiate Academy	259,966	0.002%
23059	Tree of Life Charter	83,247	0.001%
23060	La Vida Independent Study Charter	48,131	0.000%
23061	Arena Elementary/Point Arena High	543,477	0.004%
23062	Eel River Charter	27,759	0.000%
23063	River Oak Charter	240,095	0.002%
23064	Three Rivers Charter	67,906	0.000%
23065	Shanel Valley Academy	155,171	0.001%
00023	**Mendocino County Office of Education**	**18,429,954**	
24010	Atwater Elementary	7,208,159	0.053%
24020	Ballico-Cressey Elementary	327,452	0.002%
24030	Delhi Elementary	3,660,413	0.027%
24050	El Nido Elementary	235,698	0.002%
24060	Hilmar Unified School District	2,976,905	0.022%
24070	Merced River Union Elementary	270,400	0.002%
24090	Le Grand Union Elementary	426,163	0.003%
24100	Livingston Union Elementary	3,593,167	0.026%
24110	Los Banos Unified School District	13,238,906	0.097%
24120	McSwain Union Elementary	986,295	0.007%
24130	Merced City Elementary	15,311,200	0.112%
24140	Gustine Unified School District	2,516,818	0.018%
24150	Plainsburg Union Elementary	95,128	0.001%
24160	Planada Elementary	1,241,703	0.009%
24170	Snelling-Merced Falls Union Elementary	70,463	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	2,847,102	0.021%
24200	Weaver Union School District	4,419,535	0.032%
24210	Winton Elementary	2,675,946	0.020%
24230	Le Grand Union High	634,940	0.005%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
24240	Merced Union High	$14,914,293	0.110%
24250	Merced Community College District	6,048,962	0.044%
24260	Merced County Office of Education	6,287,792	0.046%
00024	**Merced County Office of Education**	**89,987,440**	
25067	Modoc County Office of Education	313,172	0.002%
25068	Modoc Joint Unified School District	708,215	0.005%
25069	Tulelake Basin Joint Unified School District	449,503	0.003%
25109	Surprise Valley Joint Unified School District	86,477	0.001%
00025	**Modoc County Office of Education**	**1,557,367**	
26009	Urban Corp Charter School of San Diego	188,465	0.001%
26020	Mono County Office of Education	197,232	0.001%
26030	Eastern Sierra Unified School District	626,318	0.005%
26040	Mammoth Unified School District	1,707,641	0.013%
26050	Mono County Schools Community Library	1,479	0.000%
00026	**Mono County Office of Education**	**2,721,135**	
27002	Alisal Union School District	10,621,907	0.078%
27006	Bradley Union Elementary	53,111	0.000%
27012	Carmel Unified School District	5,999,312	0.044%
27014	Chualar Union Elementary	223,593	0.002%
27017	Gonzales Unified School District	2,654,972	0.020%
27020	Graves Elementary	23,879	0.000%
27022	Greenfield Union Elementary	3,888,852	0.029%
27024	Hartnell Community College District	4,611,886	0.034%
27026	King City Union	3,251,077	0.024%
27028	South Monterey County Joint Union High	3,630,535	0.027%
27030	Lagunita Elementary	52,113	0.000%
27034	Mission Union Elementary	121,958	0.001%
27039	Monterey Peninsula Unified School District	11,578,932	0.085%
27040	Monterey Peninsula Community College District	3,979,910	0.029%
27043	North Monterey County Unified School District	6,594,441	0.048%
27045	Big Sur Unified School District	28,412	0.000%
27046	Pacific Grove Unified School District	3,777,468	0.028%
27052	Oasis Charter Public	138,701	0.001%
27053	International School of Monterey	481,349	0.004%
27054	Learning for Life Charter	199,701	0.001%
27055	Monterey Bay Charter	474,313	0.003%
27056	Bay View Academy	400,287	0.003%
27057	Big Sur Charter	85,937	0.001%
27058	Salinas City Elementary	10,435,401	0.077%
27060	Salinas Union High	23,083,529	0.170%
27062	San Antonio Union Elementary	119,295	0.001%
27064	San Ardo Union Elementary	128,550	0.001%
27066	San Lucas Union Elementary	67,996	0.000%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
27068	Santa Rita Union Elementary	$3,906,239	0.029%
27071	Soledad Unified School District	5,385,910	0.040%
27072	Spreckels Union Elementary	752,623	0.006%
27074	Washington Union Elementary	730,008	0.005%
27099	Monterey County Office of Education	4,425,851	0.033%
00027	**Monterey County Office of Education**	**111,908,048**	
28010	Calistoga Joint Unified School District	1,974,984	0.015%
28020	Howell Mountain Elementary	180,303	0.001%
28030	Napa Valley Community College District	2,702,489	0.020%
28040	Napa County Office of Education	1,204,033	0.009%
28050	Napa Valley Unified School District	21,416,841	0.157%
28055	Stone Bridge	216,250	0.002%
28060	Pope Valley Union Elementary	104,650	0.001%
28070	Saint Helena Unified School District	3,695,545	0.027%
00028	**Napa County Office of Education**	**31,495,095**	
29002	Chicago Park Elementary	232,869	0.002%
29003	Clear Creek Elementary	194,419	0.001%
29004	Grass Valley Elementary	1,801,645	0.013%
29005	Nevada City Elementary	842,798	0.006%
29006	Penn Valley Union Elementary	545,448	0.004%
29007	Pleasant Ridge Union Elementary	1,535,329	0.011%
29010	Union Hill Elementary	839,738	0.006%
29011	Twin Ridges Elementary	122,190	0.001%
29013	Nevada Joint Union High	3,209,722	0.024%
29050	Nevada County Office of Education	862,431	0.006%
29052	John Muir Charter	1,175,179	0.009%
29053	Epic De Cesar Chavez	414,143	0.003%
29054	Nevada City School of the Arts	500,303	0.004%
29055	Bitney College Preparatory High	92,408	0.001%
29056	Forest Charter	767,033	0.006%
29057	Twin Ridges Home Study Charter	184,916	0.001%
29058	Yuba River Charter	235,406	0.002%
29064	Nevada County Charter Services Authority	469,725	0.003%
29065	Sierra Academy of Expeditionary Learning	197,054	0.001%
00029	**Nevada County Office of Education**	**14,222,756**	
30004	Anaheim Elementary School District	22,993,354	0.169%
30008	Buena Park Elementary	5,724,750	0.042%
30012	Centralia Elementary	5,747,785	0.042%
30016	Cypress Elementary	4,160,175	0.031%
30020	Fountain Valley Elementary	7,612,744	0.056%
30022	Fullerton Elementary	14,965,628	0.110%
30028	Huntington Beach City Elementary	6,366,594	0.047%
30030	La Habra City Elementary	6,498,120	0.048%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
30034	Magnolia Elementary	$7,642,485	0.056%
30038	Ocean View Elementary School District	8,755,242	0.064%
30052	Savanna Elementary	2,653,231	0.019%
30053	Orange County School of the Arts	3,687,721	0.027%
30054	Journey Charter	669,597	0.005%
30055	El Sol Santa Ana Science and Arts Academy	996,542	0.007%
30057	Edward B. Cole Academy	431,117	0.003%
30058	Orange County Educational Arts Academy	753,048	0.006%
30060	Westminster Elementary	12,730,334	0.094%
30064	Anaheim Union High	35,694,422	0.262%
30066	Brea Olinda Unified School District	6,830,990	0.050%
30068	Capistrano Unified School District	50,585,802	0.372%
30070	Fullerton Joint Union High	16,331,725	0.120%
30072	Garden Grove Unified School District	60,500,147	0.444%
30074	Huntington Beach Union High	18,521,515	0.136%
30075	Irvine Unified School District	47,911,323	0.352%
30076	Laguna Beach Unified School District	6,684,896	0.049%
30077	Los Alamitos Unified School District	11,264,912	0.083%
30078	Newport-Mesa Unified School District	35,277,238	0.259%
30080	Orange Unified School District	32,102,341	0.236%
30082	Placentia-Yorba Linda Unified School District	28,051,592	0.206%
30083	Saddleback Valley Unified School District	29,152,545	0.214%
30084	Santa Ana Unified School District	57,082,799	0.419%
30087	Tustin Unified School District	27,062,539	0.199%
30088	North Orange County Community College District	21,216,092	0.156%
30090	Coast Community College District	17,894,574	0.131%
30092	Rancho Santiago Community College District	19,927,689	0.146%
30093	North Orange County Regional Occupational Program	1,639,009	0.012%
30094	Orange County Office of Education	10,401,806	0.076%
30095	Coastline Regional Occupational Program	427,857	0.003%
30096	South Orange County Community College District	20,772,510	0.153%
30097	College and Career Advantage	462,568	0.003%
30099	Lowell Joint Union School	4,064,693	0.030%
30201	California Connections Academy Charters	8,805,875	0.065%
30205	Nova Academy Early College High	170,976	0.001%
30210	Magnolia Science Academy Santa Ana	681,530	0.005%
30215	Samueli Academy	958,983	0.007%
30220	Vibrant Minds Charter	316,418	0.002%
30225	Vista Heritage Charter	410,885	0.003%
30230	Oxford Preparatory Academy South Orange County	716,876	0.005%
30235	Oxford Preparatory Academy Saddleback Valley	613,528	0.005%
30250	Epic California Academy	1,190,009	0.009%
30255	Scholarship Prep Charter	578,777	0.004%
30260	Orange County Academy of Sciences and Arts	426,985	0.003%
30270	Citrus Springs Charter	686,816	0.005%
30280	Kinetic Academy	411,596	0.003%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
30285	Palm Lane Global Academy	$306,639	0.002%
30290	Tomorrow's Leadership Collaborative Charter	279,373	0.002%
30295	Vista Condor Global Academy	317,274	0.002%
30300	Suncoast Preparatory Academy	1,656,231	0.012%
30340	Irvine International Academy	619,327	0.005%
30350	Vista Meridian Global Academy	297,268	0.002%
30355	Oxford Preparatory Academy-Middle School	551,324	0.004%
30365	Irvine Chinese Immersion Academy	715,771	0.005%
30385	Magnolia Science Academy- Orange County	230,584	0.002%
30390	Sycamore Creek Community Charter II	251,076	0.002%
30395	Orange County Academy of Sciences and Arts III	89,525	0.001%
30400	Orange Springs Charter	82,931	0.001%
00030	**Orange County Office of Education**	**693,616,628**	
31001	Ackerman Elementary	657,709	0.005%
31002	Alta-Dutch Flat Union Elementary	141,398	0.001%
31003	Auburn Union Elementary	1,556,793	0.011%
31005	Colfax Elementary	388,744	0.003%
31006	Dry Creek Joint Elementary	8,613,658	0.063%
31009	Eureka Union	4,180,826	0.031%
31010	Foresthill Union Elementary	471,456	0.003%
31011	Loomis Union Elementary	3,123,332	0.023%
31012	Newcastle Elementary	601,816	0.004%
31016	Placer Hills Union Elementary	827,665	0.006%
31018	Rocklin Unified School District	14,889,351	0.109%
31019	Roseville City Elementary	16,486,176	0.121%
31021	Tahoe Truckee Unified School District	7,689,133	0.056%
31022	Western Placer Unified School District	9,168,122	0.067%
31031	Placer Union High	5,373,466	0.039%
31032	Roseville Joint Union High	15,637,062	0.115%
31050	Placer County Office of Education	3,559,461	0.026%
31059	Harvest Ridge Cooperative Charter	312,725	0.002%
31061	Horizon Charter	2,067,695	0.015%
31062	Rocklin Academy	2,365,163	0.017%
31063	Maria Montessori Charter Academy	280,762	0.002%
31065	Sierra Expeditionary Learning	244,341	0.002%
31067	Creekside Charter	313,515	0.002%
31071	New Pacific School Roseville	172,409	0.001%
00031	**Placer County Office of Education**	**99,122,778**	
32040	Plumas County Office of Education	103,138	0.001%
32041	Plumas Unified School District	2,129,688	0.016%
32051	Feather River Community College District	908,865	0.007%
32061	Plumas Charter	325,576	0.002%
00032	**Plumas County Office of Education**	**3,467,267**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
33001	Desert Community College District	$6,986,681	0.051%
33003	Mt. San Jacinto Community College District	7,690,028	0.056%
33005	Palo Verde Community College District	1,436,201	0.011%
33007	Riverside Community College District	23,661,298	0.174%
33010	Alvord Unified School District	26,872,576	0.197%
33013	Banning Unified School District	6,309,053	0.046%
33018	Beaumont Unified School District	17,475,516	0.128%
33021	Coachella Valley Unified School District	22,652,797	0.166%
33027	Desert Center Unified School District	93,825	0.001%
33030	Desert Sands Unified School District	35,772,981	0.263%
33031	Excelsior Charter School Corona-Norco	129,026	0.001%
33032	Journey	437,834	0.003%
33034	Lake Elsinore Unified School District	28,798,811	0.212%
33035	JCS Pine Hills Charter	766,664	0.006%
33037	Julia Lee Performing Arts Academy	441,124	0.003%
33038	Gavpaa STEM	175,556	0.001%
33039	Hemet Unified School District	34,082,099	0.250%
33040	Santa Rosa Academy	1,723,364	0.013%
33041	River Springs Charter	7,104,534	0.052%
33043	Imagine Schools Riverside County	1,318,897	0.010%
33045	Gateway College and Career Academy	424,449	0.003%
33046	Jurupa Unified School District	27,093,354	0.199%
33047	Temecula International Academy	280,008	0.002%
33048	Leadership Military Academy	211,228	0.002%
33049	Menifee Union Elementary	16,306,950	0.120%
33052	Moreno Valley Unified School District	41,894,325	0.308%
33056	Murrieta Valley Unified School District	28,572,839	0.210%
33058	Nuview Union	3,246,447	0.024%
33061	Palm Springs Unified School District	31,049,181	0.228%
33064	Palo Verde Unified School District	3,426,619	0.025%
33067	Perris Elementary	8,236,733	0.061%
33071	Perris Union High	15,554,335	0.114%
33072	Pivot Charter School Riverside	192,567	0.001%
33074	Riverside Unified School District	56,877,232	0.418%
33081	Romoland Elementary	6,908,895	0.051%
33084	San Jacinto Unified School District	16,063,825	0.118%
33088	Temecula Valley Unified School District	34,729,689	0.255%
33090	Val Verde Unified School District	28,673,331	0.211%
33099	Riverside County Office of Education	13,418,249	0.099%
33101	San Jacinto Valley Academy Charter	1,774,748	0.013%
33102	Temecula Preparatory School	1,059,015	0.008%
33105	Temecula Valley Charter	619,624	0.005%
33106	Sycamore Academy of Science and Cultural Arts	456,960	0.003%
33107	Nova Academy Coachella	373,421	0.003%
33111	Reach Leadership Academy	719,673	0.005%
33113	Highland Academy Charter	317,296	0.002%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
33115	Scale Leadership Academy East	$1,013,293	0.007%
33116	Mission Vista Academy	7,315,689	0.054%
33117	Audeo Valley Charter	297,073	0.002%
33118	Vista Lago Global Academy	129,880	0.001%
33119	Scholarship Prep-Riverside	204,012	0.001%
33120	Altus Schools Coachella Valley	191,004	0.001%
00033	**Riverside County Office of Education**	**571,560,809**	
34020	St. Hope Public School #7	1,143,694	0.008%
34021	Delta Elementary Charter	349,828	0.003%
34022	Capitol Heights Academy	1,518,744	0.011%
34023	Golden Valley River School	446,180	0.003%
34024	Gateway Community Charters	7,116,656	0.052%
34026	Language Academy of Sacramento	681,492	0.005%
34027	Heritage Peak Charter	1,787,308	0.013%
34029	Yav Pem Suab Academy-Sacramento	511,744	0.004%
34031	California Montessori Project-Elk Grove Campus	439,727	0.003%
34032	California Montessori Project-Capitol Campus	337,906	0.002%
34033	CA Montessori Project-San Juan Ar/Car	1,561,489	0.011%
34034	Highlands Community Charter	1,390,812	0.010%
34035	Capitol Collegiate Academy	635,870	0.005%
34038	Natomas Charter	1,994,173	0.015%
34039	Visions in Education Charter	8,265,275	0.061%
34051	California Innovative Career Academy	658,014	0.005%
34052	American River Collegiate Academy	139,261	0.001%
34053	New Hope Charter	181,806	0.001%
34054	Capital College and Career Academy	186,863	0.001%
34055	New Pacific School Rancho Cordova	156,120	0.001%
34056	New Pacific Charter-Arden Arcade	42,010	0.000%
34080	Arcohe Union Elementary	531,254	0.004%
34081	Center Joint Unified School District	5,568,374	0.041%
34083	Elverta Joint Elementary	232,820	0.002%
34084	Galt Joint Union Elementary	4,235,423	0.031%
34086	Natomas Unified School District	18,194,323	0.134%
34089	Robla Elementary	3,087,640	0.023%
34090	Twin Rivers Unified School District	34,025,029	0.250%
34091	River Delta Joint Unified School District	2,172,890	0.016%
34092	Galt Joint Union High	2,353,089	0.017%
34094	Los Rios Community College District	33,827,031	0.248%
34095	Elk Grove Unified School District	82,202,438	0.604%
34096	Folsom Cordova Unified School District	27,505,277	0.202%
34097	Sacramento City Unified School District	62,004,512	0.455%
34098	San Juan Unified School District	53,719,542	0.395%
34099	Sacramento County Office of Education	5,917,544	0.043%
00034	**Sacramento County Office of Education**	**365,122,158**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
35102	Bitterwater-Tully Union Elementary	$30,634	0.000%
35103	Cienega Union Elementary	29,684	0.000%
35104	Hollister School District	6,501,080	0.048%
35105	Jefferson Elementary	18,186	0.000%
35107	North County Joint Union Elementary	911,486	0.007%
35109	Panoche Elementary	14,746	0.000%
35111	Southside Elementary	202,234	0.001%
35112	Tres Pinos Union Elementary	43,011	0.000%
35113	Willow Grove Union Elementary	31,165	0.000%
35150	San Benito High	3,959,092	0.029%
35180	Aromas-San Juan Unified School District	1,287,562	0.009%
35190	San Benito County Office of Education	935,445	0.007%
35204	Hollister Prep	453,646	0.003%
00035	**San Benito County Office of Education**	**14,417,971**	
36201	Adelanto Elementary	10,281,267	0.076%
36202	Alta Loma Elementary	6,194,994	0.046%
36203	Apple Valley Unified School District	15,561,416	0.114%
36205	ASA Charter	365,919	0.003%
36206	Bear Valley Unified School District	2,714,115	0.020%
36208	Barstow Unified School District	6,614,052	0.049%
36209	Central Elementary	5,616,899	0.041%
36210	Chino Valley Unified School District	32,860,856	0.241%
36211	New Vision Middle School	721,234	0.005%
36213	Colton Joint Unified School District	27,530,006	0.202%
36215	Cucamonga Elementary	4,849,168	0.036%
36216	iEmpire Academy	326,759	0.002%
36218	Etiwanda Elementary	17,907,206	0.132%
36221	Sage Oak Charter	4,759,873	0.035%
36222	Fontana Unified School District	48,428,311	0.356%
36224	Helendale Elementary	1,444,091	0.011%
36226	Elite Academic Academy Lucerne	1,694,185	0.012%
36228	Hesperia Unified School District	29,013,031	0.213%
36229	Grove Charter	348,784	0.003%
36230	Academy for Academic Excellence	1,515,051	0.011%
36231	Inland Leaders Charter	997,760	0.007%
36232	Lucerne Valley Unified School District	1,730,682	0.013%
36233	Altus Schools Mirus	287,240	0.002%
36234	Laverne Elementary Preparatory Academy	647,517	0.005%
36235	Morongo Unified School District	9,662,593	0.071%
36236	Mt. Baldy Joint Elementary	115,367	0.001%
36237	Public Safety Academy	526,306	0.004%
36238	Mountain View Elementary	4,167,693	0.031%
36239	Summit Leadership Academy High Desert	306,389	0.002%
36240	Desert Trails Preparatory Academy	524,893	0.004%
36241	Needles Unified School District	1,210,926	0.009%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
36243	Norton Space and Aeronautics Academy	$1,296,119	0.010%
36244	Pathways to College	472,014	0.003%
36245	Ontario-Montclair Elementary	29,493,249	0.217%
36246	Oro Grande Elementary	7,888,855	0.058%
36249	Redlands Unified School District	28,750,151	0.211%
36250	Colton Redlands Yucaipa Regional Occupational Program	925,016	0.007%
36251	Rim of the World Unified School District	3,362,224	0.025%
36252	Silver Valley Unified School District	3,141,776	0.023%
36253	Sky Mountain Charter	2,825,202	0.021%
36254	Snowline Joint Unified School District	10,750,377	0.079%
36255	Trona Joint Unified School District	443,100	0.003%
36257	Victor Elementary	15,162,578	0.111%
36258	Empire Springs Charter	1,738,477	0.013%
36259	Upland Unified School District	11,880,708	0.087%
36260	Yucaipa-Calimesa Joint Unified School District	11,988,204	0.088%
36263	Chaffey Joint Union High	31,409,983	0.231%
36264	Baldy View Regional Occupational Program	745,135	0.005%
36266	Soar Charter Academy	597,967	0.004%
36267	Excelsior Education Center Charter	2,378,202	0.017%
36268	Victor Valley Union High	15,266,184	0.112%
36270	Barstow Community College District	1,836,107	0.013%
36271	Chaffey Community College District	9,798,594	0.072%
36272	San Bernardino Community College District	10,473,649	0.077%
36273	Victor Valley Community College District	6,864,898	0.050%
36274	Rialto Unified School District	30,258,262	0.222%
36275	Provisional Accelerated Learning Academy	280,221	0.002%
36276	San Bernardino City Unified School District	77,285,544	0.568%
36277	Allegiance STEAM Academy-Thrive	791,313	0.006%
36278	Baker Valley Unified School District	220,888	0.002%
36279	Copper Mountain Community College District	1,575,707	0.012%
36286	San Bernardino County Office of Education	14,223,574	0.104%
36289	Woodward Leadership Academy	67,430	0.000%
36301	Entrepreneur High	534,348	0.004%
36302	Savant Preparatory Academy of Business	291,003	0.002%
36303	Gorman Learning Center San Bernardino	1,157,731	0.009%
36304	Granite Mountain Charter	5,606,110	0.041%
36305	Excel Academy Charter	747,826	0.005%
36306	Sycamore Academy of Science and Cultural Arts-CV	201,807	0.001%
36308	Southern California Flex Academy	826,397	0.006%
36309	Entrepreneur High School Fontana	432,793	0.003%
36310	Allegiance Steam Academy Thrive	405,804	0.003%
36311	Inland Empire Springs Charter	300,086	0.002%
36312	Scholarship Prep - San Bernardino	203,390	0.001%
00036	**San Bernardino County Office of Education**	**583,823,586**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
37001	Alpine Union School District	$1,690,879	0.012%
37006	Cajon Valley Union Elementary	25,476,248	0.187%
37007	Cardiff Elementary	1,158,563	0.009%
37008	Darnall Charter	461,401	0.003%
37009	Chula Vista Elementary	39,192,146	0.288%
37010	Dehesa Elementary	345,280	0.003%
37011	Del Mar Union School District	6,869,093	0.050%
37012	Literacy First Charter	2,005,180	0.015%
37013	Classical Academy	3,204,331	0.024%
37014	Encinitas Union Elementary	7,060,902	0.052%
37015	Escondido Union Elementary	20,286,249	0.149%
37016	Fallbrook Union Elementary	7,969,412	0.059%
37017	Jamul-Dulzura Union Elementary	847,639	0.006%
37018	Julian Union Elementary	305,737	0.002%
37019	Lakeside Union Elementary	5,970,007	0.044%
37020	La Mesa-Spring Valley School District	14,594,063	0.107%
37021	Lemon Grove Elementary	4,836,582	0.036%
37022	Julian Charter	298,327	0.002%
37023	National Elementary	6,153,094	0.045%
37028	Rancho Santa Fe Elementary	1,343,208	0.010%
37030	Heritage K-8 Charter	1,172,896	0.009%
37031	San Pasqual Union Elementary	552,229	0.004%
37032	Santee Elementary	7,696,771	0.057%
37033	San Ysidro Elementary	5,430,863	0.040%
37034	Solana Beach Elementary	5,264,231	0.039%
37035	South Bay Union Elementary	8,157,576	0.060%
37036	Spencer Valley Elementary	89,074	0.001%
37037	Vallecitos Elementary	268,057	0.002%
37040	Escondido Union High	10,129,840	0.074%
37041	Fallbrook Union High	2,728,582	0.020%
37042	Grossmont Union High	22,427,174	0.165%
37043	Julian Union High	178,787	0.001%
37044	Helix High Charter	3,020,854	0.022%
37045	San Dieguito Union High	16,328,048	0.120%
37046	Sweetwater Union High	47,175,692	0.347%
37047	Coronado Unified School District	3,926,000	0.029%
37048	Mountain Empire Unified School District	1,864,685	0.014%
37049	Ramona City Unified School District	5,877,222	0.043%
37050	San Diego Unified School District	140,684,091	1.033%
37051	Vista Unified School District	25,942,193	0.191%
37052	Palomar Community College District	10,813,428	0.079%
37053	Grossmont-Cuyamaca Community College District	9,439,850	0.069%
37054	Miracosta Community College District	9,218,718	0.068%
37055	Southwestern Community College District	11,229,841	0.082%
37056	High Tech High	3,506,793	0.026%
37058	Altus Schools Audeo	629,858	0.005%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
37060	San Diego Community College District	$23,520,424	0.173%
37061	Poway Unified School District	40,572,440	0.298%
37062	Borrego Springs Unified School District	395,672	0.003%
37063	Carlsbad Unified School District	13,733,935	0.101%
37064	Oceanside Unified School District	19,387,827	0.142%
37065	San Marcos Unified School District	24,269,591	0.178%
37066	Warner Unified School District	270,985	0.002%
37067	Valley Center-Pauma Unified School District	5,010,719	0.037%
37069	Altus Schools Charter School of San Diego	1,873,027	0.014%
37073	Guajome Park Academy Charter	1,838,094	0.014%
37077	Escondido Charter High	1,036,352	0.008%
37083	Siatech	945,206	0.007%
37084	Coastal Academy	1,672,672	0.012%
37085	Preuss School UCSD Charter	22,804	0.000%
37088	Learning Choice Academy	230,847	0.002%
37092	Pacific View Charter	807,371	0.006%
37094	California Virtual Academy at San Diego	5,544,618	0.041%
37095	EJE Academies Charter	807,728	0.006%
37097	Steele Canyon High Charter	2,236,246	0.016%
37099	San Diego County Office of Education	12,236,940	0.090%
37101	Albert Einstein Academies	1,358,740	0.010%
37103	Iftin Charter	397,521	0.003%
37110	Gompers Preparatory Academy	1,035,146	0.008%
37111	Harriet Tubman Village Center	399,633	0.003%
37116	Holly Drive Leadership Academy	123,205	0.001%
37118	Keiller Leadership Academy	936,514	0.007%
37119	Health Sciences High and Middle College	742,467	0.005%
37121	King-Chavez Academy of Excellence	1,576,498	0.012%
37124	McGill School of Success	120,504	0.001%
37126	Magnolia Science Academy San Diego	450,868	0.003%
37128	Museum School Collaborative	235,707	0.002%
37130	O'Farrell Community School	2,655,837	0.020%
37132	San Diego Cooperative Charter	616,300	0.005%
37135	North County Trade Tech High	264,483	0.002%
37136	High Tech High Charter	3,751,285	0.028%
37137	Innovations Academy	581,505	0.004%
37138	Urban Discovery Academy	273,864	0.002%
37144	All Tribes Charter	270,787	0.002%
37148	Leonardo Da Vinci Health Sciences Charter	361,402	0.003%
37154	San Diego Global Vision Academy	473,232	0.003%
37155	School for Entrepreneurship and Technology	321,556	0.002%
37157	MAAC Community Charter	169,069	0.001%
37159	Old Town Academy	208,089	0.002%
37160	e3 Civic High	541,150	0.004%
37161	America's Finest Charter	487,491	0.004%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
37162	City Heights Preparatory Charter	$214,994	0.002%
37165	Guajome Learning Centers	82,072	0.001%
37170	Kavod Elementary Charter	575,228	0.004%
37171	Howard Gardner Community School	153,128	0.001%
37180	Harbor Springs Charter	334,663	0.002%
37189	Bonsall Unified School District	2,948,615	0.022%
37190	Elevate Elementary	621,175	0.005%
37191	Empower Charter	166,891	0.001%
37197	Stephen W Hawking Charter	1,571,944	0.012%
37202	Cabrillo Point Academy	5,889,780	0.043%
37203	California Pacific Charter	491,655	0.004%
37205	Altus Schools Coastal	325,490	0.002%
37207	Altus Schools East County	373,656	0.003%
37208	Scholarship Prep Charter School Oceanside	562,361	0.004%
37210	Altus Schools South Bay	499,635	0.004%
37211	Sparrow Academy	154,122	0.001%
37212	Pacific Coast Academy	7,902,757	0.058%
37214	San Diego Virtual School	687,120	0.005%
37215	JCS Mountain Oaks Charter	260,944	0.002%
37216	Altus Schools North County	208,937	0.002%
37218	Elite Academic Academy Mountain Empire	987,206	0.007%
37222	Vista Springs Charter	278,910	0.002%
37223	Pacific Springs Charter	541,314	0.004%
37224	Community Montessori	716,779	0.005%
37225	Dimensions Collaborative School	635,565	0.005%
37226	Pivot Charter School San Diego II	115,633	0.001%
37229	Learning Choice Academy-Chula Vista	545,225	0.004%
37232	JCS Cedar Cove Charter	167,689	0.001%
37233	JCS Manzanita Charter	203,991	0.001%
37234	JCS Pine Valley Charter	200,666	0.001%
37235	Dual Language Immersion North County	306,403	0.002%
37236	Kidinnu Academy Charter	708,732	0.005%
37237	The Learning Choice Academy-East County	558,325	0.004%
37240	Sage Oak Charter School-South	781,090	0.006%
37241	Excel Academy Charter	1,224,670	0.009%
37245	Motivated Youth Academy	383,839	0.003%
37249	Integrity Charter	448,432	0.003%
00037	**San Diego County Office of Education**	**711,417,681**	
38070	San Francisco Unified School District	93,453,058	0.686%
38101	Creative Arts Charter	593,149	0.004%
38103	Gateway High Charter	1,137,319	0.008%
38104	Edison Charter	757,312	0.006%
38107	Five Keys Charter (San Francisco Sheriff's)	3,419,231	0.025%
38108	City Arts and Leadership Academy	506,253	0.004%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
38111	Mission Preparatory	$631,698	0.005%
00038	**San Francisco County Office of Education**	**100,498,020**	
39030	Banta Unified School District	377,679	0.003%
39075	Tracy Joint Unified School District	17,570,978	0.129%
39131	Dr Lewis Dolphin Stallworth Sr Charter	183,267	0.001%
39148	Escalon Unified School District	3,674,068	0.027%
39280	Jefferson Elementary	3,515,241	0.026%
39300	Lammersville Unified School District	9,144,308	0.067%
39320	Lincoln Unified School District	11,462,379	0.084%
39331	Linden Unified School District	2,620,321	0.019%
39371	Lodi Unified School District	38,183,021	0.280%
39401	Aspire Public Schools	6,410,590	0.047%
39411	Manteca Unified School District	30,183,317	0.222%
39450	New Hope Elementary	211,890	0.002%
39460	New Jerusalem Elementary	1,969,362	0.014%
39462	Able Charter	1,393,829	0.010%
39463	California Virtual Academy at San Joaquin	1,894,018	0.014%
39480	Oak View Union Elementary	390,358	0.003%
39500	Rio Valley Charter	690,900	0.005%
39511	Ripon Unified School District	3,781,854	0.028%
39550	San Joaquin Delta Community College District	8,275,764	0.061%
39560	Stockton Unified School District	48,921,574	0.359%
39570	Stockton Collegiate International	827,868	0.006%
39575	Team Charter	624,445	0.005%
39751	Discovery Charter	1,306,535	0.010%
39921	Valley View Charter Prep	516,212	0.004%
39922	Nextgeneration STEAM Academy	769,846	0.006%
39923	Insight at San Joaquin Charter	198,481	0.001%
39927	Epic Academy	1,182,845	0.009%
39928	River Islands High	762,872	0.006%
39929	Astronaut Jose M Hernandez Academy	226,080	0.002%
39981	River Islands Technology Academy #2	813,004	0.006%
39982	Unbound Stockton Community School	110,171	0.001%
39999	San Joaquin County Office of Education	9,937,714	0.073%
00039	**San Joaquin County Office of Education**	**208,130,791**	
40015	Atascadero Unified School District	4,827,352	0.035%
40030	Grizzly Challenge Charter	441,355	0.003%
40060	Cayucos Elementary	389,656	0.003%
40139	Lucia Mar Unified School District	12,409,553	0.091%
40185	Paso Robles Joint Unified School District	7,034,595	0.052%
40200	Pleasant Valley Joint Union Elementary	86,049	0.001%
40208	San Luis Coastal Unified School District	10,492,661	0.077%
40215	San Miguel Joint Union	887,001	0.007%
40225	Almond Acres Charter Academy	338,136	0.002%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
40240	Shandon Joint Unified School District	$389,075	0.003%
40267	Templeton Unified School District	2,503,371	0.018%
40670	San Luis Obispo County Office of Education	1,436,846	0.011%
40716	Coast Unified School District	1,054,406	0.008%
40717	Bellevue-Santa Fe Charter	223,269	0.002%
40910	San Luis Obispo County Community College District	5,138,963	0.038%
00040	**San Luis Obispo County Office of Education**	**47,652,288**	
41001	Bayshore Elementary	533,252	0.004%
41002	Belmont-Redwood Shores Elementary	5,705,452	0.042%
41003	Brisbane Elementary	924,851	0.007%
41004	Burlingame Elementary	4,581,207	0.034%
41006	Woodside Elementary	1,416,001	0.010%
41007	Hillsborough City Elementary	3,568,826	0.026%
41008	Jefferson Elementary	6,694,067	0.049%
41009	Pacifica School District	2,449,337	0.018%
41011	Las Lomitas Elementary	3,058,870	0.022%
41012	Menlo Park City Elementary	6,753,721	0.050%
41013	Millbrae Elementary	2,924,850	0.021%
41016	Portola Valley Elementary	1,655,948	0.012%
41017	Ravenswood City Elementary	2,987,100	0.022%
41018	Redwood City Elementary	9,530,894	0.070%
41019	San Bruno Park Elementary	2,573,561	0.019%
41020	San Carlos Elementary	4,248,205	0.031%
41021	San Mateo-Foster City Elementary	15,235,382	0.112%
41025	San Carlos Charter Learning Center	571,156	0.004%
41027	Aspire East Palo Alto Charter	600,000	0.004%
41029	Summit Preparatory Charter High	1,160,358	0.009%
41030	California Virtual Academy at San Mateo	791,998	0.006%
41031	Jefferson Union High	5,826,176	0.043%
41033	San Mateo Union High	17,369,840	0.128%
41034	Sequoia Union High	19,519,196	0.143%
41040	South San Francisco Unified School District	12,149,430	0.089%
41041	Cabrillo Unified School District	3,524,327	0.026%
41042	La Honda-Pescadero Unified School District	586,749	0.004%
41060	San Mateo County Office of Education	3,026,569	0.022%
41092	Summit Public Schools: Shasta	448,937	0.003%
41093	Connect Community Charter	269,186	0.002%
41094	Design Tech High	800,906	0.006%
41096	Rocketship Redwood City Charter	250,724	0.002%
00041	**San Mateo County Office of Education**	**141,737,076**	
42001	Ballard Elementary	212,552	0.002%
42002	Blochman Union Elementary	198,117	0.001%
42004	Buellton Union Elementary	1,211,330	0.009%
42006	Cold Spring Elementary	457,094	0.003%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
42007	College Elementary	$623,932	0.005%
42010	Goleta Union Elementary	5,584,836	0.041%
42011	Guadalupe Union Elementary	1,664,877	0.012%
42012	Hope Elementary	1,519,351	0.011%
42014	Los Olivos Elementary	180,506	0.001%
42015	Montecito Union Elementary	1,207,473	0.009%
42016	Orcutt Union Elementary	6,049,594	0.044%
42018	Santa Maria-Bonita School District	24,200,548	0.178%
42019	Solvang Elementary	615,339	0.005%
42020	Vista Del Mar Union	101,379	0.001%
42032	Santa Maria Joint Union High	11,686,798	0.086%
42033	Santa Ynez Valley Union High	1,035,340	0.008%
42040	Santa Barbara Unified School District	18,760,150	0.138%
42041	Lompoc Unified School District	11,295,595	0.083%
42042	Carpinteria Unified School District	2,264,078	0.017%
42043	Cuyama Joint Unified School District	156,934	0.001%
42051	Allan Hancock Joint Community College District	4,952,225	0.036%
42052	Santa Barbara Community College District	7,353,404	0.054%
42061	Santa Barbara County Office of Education	3,656,373	0.027%
42069	Olive Grove Charter	468,366	0.003%
42071	Santa Barbara County Special Education	78,888	0.001%
42074	Manzanita Public Charter	664,679	0.005%
42075	Peabody Charter	955,057	0.007%
42076	Family Partnership Home Study Charter	460,508	0.003%
42077	Cesar Estrada Chavez Charter	417,805	0.003%
42078	Trivium Charter	1,140,294	0.008%
00042	**Santa Barbara County Office of Education**	**109,173,422**	
43104	Alum Rock Union Elementary	10,326,570	0.076%
43105	Voices College-Bound Language Academy Morgan Hill	355,394	0.003%
43106	Voices College-Bound Language Academy Mt. Pleasant	115,824	0.001%
43107	Berryessa Union Elementary	7,790,958	0.057%
43108	Cambrian School District	4,131,082	0.030%
43109	Campbell Union Elementary	10,581,849	0.078%
43112	Evergreen Elementary	11,798,811	0.087%
43113	Franklin-McKinley Elementary	8,178,822	0.060%
43117	Lakeside Joint	167,574	0.001%
43119	Loma Prieta Joint Union Elementary	609,469	0.004%
43120	Los Altos Elementary	6,322,256	0.046%
43121	Los Gatos Union Elementary	5,744,366	0.042%
43122	Luther Burbank School District	549,874	0.004%
43126	Moreland Elementary	5,849,194	0.043%
43128	Mt. Pleasant Elementary	2,394,918	0.018%
43129	Mountain View Whisman School District	9,012,171	0.066%
43130	Oak Grove Elementary	11,070,683	0.081%
43131	Orchard Elementary	1,436,471	0.011%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
43136	Saratoga Union Elementary	$3,334,013	0.024%
43137	Sunnyvale School District	10,678,128	0.078%
43139	Union Elementary	7,566,999	0.056%
43141	Bullis Charter	1,862,748	0.014%
43143	Charter of Morgan Hill	919,786	0.007%
43146	Discovery Charter	1,358,242	0.010%
43147	Rocketship Mateo Sheedy Elementary	3,890,836	0.029%
43148	University Preparatory Academy Charter	921,623	0.007%
43149	Voices College-Bound Academy	366,979	0.003%
43151	Campbell Union High	12,809,621	0.094%
43152	East Side Union High	28,102,870	0.206%
43153	Fremont Union High	17,811,164	0.131%
43156	Los Gatos-Saratoga Joint Union High	5,846,017	0.043%
43157	Mountain View-Los Altos Union High	11,770,938	0.086%
43158	Gilroy Prep School	712,895	0.005%
43159	Cornerstone Academy Preparatory	582,542	0.004%
43160	Summit Public School: Tahoma	480,214	0.004%
43162	Metropolitan Education District Regional Occupational Program	1,034,968	0.008%
43167	Rocketship Mosaic Elementary	915,987	0.007%
43171	Foothill De Anza Community College District	15,321,069	0.113%
43172	Gavilan Joint Community College District	2,932,335	0.022%
43176	San Jose/Evergreen Community College District	9,653,161	0.071%
43181	Palo Alto Unified School District	26,616,204	0.196%
43182	San Jose Unified School District	34,648,438	0.255%
43183	Gilroy Unified School District	12,641,427	0.093%
43184	Morgan Hill Unified School District	10,983,010	0.081%
43185	Milpitas Unified School District	15,160,930	0.111%
43188	Santa Clara Unified School District	33,906,881	0.249%
43190	Santa Clara County Office of Education	10,934,465	0.080%
43240	ACE Charter	944,396	0.007%
43252	The Foundation for Hispanic Education	1,427,194	0.010%
43282	Sunrise Middle School	351,366	0.003%
43352	San Jose Conservation Corps Charter	158,509	0.001%
43452	Escuela Popular Accelerated Family Learning School	925,391	0.007%
00043	**Santa Clara County Office of Education**	**384,007,632**	
44001	Bonny Doon Union Elementary	183,420	0.001%
44002	Happy Valley Elementary	151,580	0.001%
44003	Live Oak Elementary	1,945,671	0.014%
44004	Mountain Elementary	174,491	0.001%
44005	Pacific Elementary	155,013	0.001%
44007	Scotts Valley Unified School District	2,151,541	0.016%
44008	Soquel Union Elementary	1,710,051	0.013%
44011	San Lorenzo Valley Unified School District	2,739,062	0.020%
44012	Santa Cruz County Office of Education	3,114,147	0.023%
44014	Santa Cruz City Schools	8,694,515	0.064%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
44020	Pajaro Valley Unified School District	$20,658,519	0.152%
44030	Ceiba College Preparatory	697,784	0.005%
44031	Ocean Grove Charter	2,792,288	0.021%
44032	Pacific Collegiate Charter	652,793	0.005%
44033	Tierra Pacifica Charter	167,576	0.001%
44034	Delta Charter	142,195	0.001%
44039	Watsonville Prep School	505,408	0.004%
00044	**Santa Cruz County Office of Education**	**46,636,054**	
45030	Shasta County Office of Education	1,537,872	0.011%
45031	Gateway Unified School District	2,716,005	0.020%
45032	Anderson Union High	1,929,998	0.014%
45034	Fall River Joint Unified School District	1,311,332	0.010%
45035	Shasta Union High	6,361,318	0.047%
45036	Shasta-Tehema-Trinity Joint Community College District	4,784,674	0.035%
45038	Shasta-Trinity Regional Occupational Program	97,345	0.001%
45041	Bella Vista Elementary	374,803	0.003%
45042	Black Butte Union Elementary	243,895	0.002%
45045	Cascade Union Elementary	1,134,706	0.008%
45046	Castle Rock Union Elementary	74,533	0.001%
45047	Columbia Elementary	872,137	0.006%
45048	Cottonwood Union Elementary	956,372	0.007%
45049	Enterprise Elementary	4,285,897	0.031%
45050	French Gulch-Whiskeytown Elementary	27,140	0.000%
45051	Grant Elementary	598,957	0.004%
45052	Happy Valley Union Elementary	357,881	0.003%
45053	Igo, Ono, Platina Union Elementary	29,029	0.000%
45055	Junction Elementary	365,160	0.003%
45057	Millville Elementary	211,487	0.002%
45058	Mountain Union Elementary	84,986	0.001%
45059	North Cow Creek Elementary	238,569	0.002%
45060	Oak Run Elementary	21,160	0.000%
45061	Pacheco Union Elementary	704,430	0.005%
45062	Redding Elementary	3,572,127	0.026%
45064	Shasta Union Elementary	84,416	0.001%
45065	Whitmore Union Elementary	90,520	0.001%
45066	Chrysalis Charter	204,460	0.002%
45067	Monarch Learning Center	64,330	0.000%
45070	Redding School of the Arts #2	724,549	0.005%
45072	Rocky Point Charter	185,851	0.001%
45074	Northern Summit Academy	249,004	0.002%
45075	Redding STEM Academy	230,638	0.002%
45077	Tree of Life International Charter	392,277	0.003%
45080	Shasta View Academy	642,122	0.005%
45082	Mountain Valley Special Education JPA	357,766	0.003%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
45181	Phoenix Charter Academy College View	$229,957	0.002%
00045	**Shasta County Office of Education**	**36,347,703**	
46001	Sierra County Office of Education	177,182	0.001%
46006	Sierra-Plumas Joint Unified School District	489,117	0.004%
00046	**Sierra County Office of Education**	**666,299**	
47001	Big Springs Union Elementary	90,064	0.001%
47002	Bogus Elementary	15,488	0.000%
47003	Butteville Union Elementary	153,683	0.001%
47005	Delphic Elementary	33,437	0.000%
47007	Dunsmuir Elementary	25,669	0.000%
47008	Dunsmuir Joint Union High	107,962	0.001%
47014	Gazelle Union Elementary	20,174	0.000%
47015	Grenada Elementary	152,272	0.001%
47016	Happy Camp Union Elementary	74,731	0.001%
47019	Hornbrook Elementary	34,764	0.000%
47020	Junction Elementary	16,879	0.000%
47021	Klamath River Union Elementary	15,034	0.000%
47022	Little Shasta Elementary	21,691	0.000%
47024	McCloud Union Elementary	36,507	0.000%
47025	Montague Elementary	138,182	0.001%
47026	Mt. Shasta Union Elementary	439,281	0.003%
47029	Seiad Elementary	12,084	0.000%
47030	Siskiyou Union High	733,656	0.005%
47031	Siskiyou Joint Community College District	1,179,438	0.009%
47033	Golden Eagle Charter	684,692	0.005%
47034	Weed Union Elementary	253,443	0.002%
47035	Willow Creek Elementary	47,970	0.000%
47036	Yreka Union Elementary	888,113	0.007%
47037	Yreka Union High	908,283	0.007%
47038	Siskiyou County Office of Education	955,528	0.007%
47039	Butte Valley Unified School District	294,855	0.002%
47040	Scott Valley Unified School District	597,243	0.004%
47043	Northern United Siskiyou Charter	80,876	0.001%
00047	**Siskiyou County Office of Education**	**8,011,999**	
48500	Solano County Office of Education	2,472,230	0.018%
48527	Solano County Community College District	4,288,771	0.032%
48555	Dixon Montessori Charter	547,830	0.004%
48601	Benicia Unified School District	5,276,974	0.039%
48602	Dixon Unified School District	2,753,656	0.020%
48603	Vallejo City Unified School District	11,062,281	0.081%
48606	Travis Unified School District	6,217,403	0.046%
48608	Vacaville Unified School District	14,485,535	0.106%
48611	Fairfield-Suisun Unified School District	21,720,725	0.160%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
48739	Mare Island Technology Academy	$782,084	0.006%
48746	Elite Public Schools	471,543	0.003%
48775	Kairos Public School Vacaville Academy	806,129	0.006%
48782	California Online Community College District	1,108,877	0.008%
00048	**Solano County Office of Education**	**71,994,038**	
49001	Alexander Valley Union Elementary	221,883	0.002%
49002	Sebastopol Independent Charter	325,772	0.002%
49005	Bellevue Union Elementary	2,194,696	0.016%
49006	Bennett Valley Union Elementary	980,083	0.007%
49007	Kid Street Learning Center Charter	147,256	0.001%
49011	Cinnabar Elementary	222,187	0.002%
49015	Dunham Elementary	175,394	0.001%
49017	Forestville Union Elementary	406,677	0.003%
49018	Fort Ross Elementary	56,088	0.000%
49020	Gravenstein Union Elementary	1,078,194	0.008%
49021	Sunridge Charter	227,008	0.002%
49022	Guerneville Elementary	287,589	0.002%
49023	Pathways Charter	400,196	0.003%
49024	Harmony Union Elementary	431,144	0.003%
49026	Horicon Elementary	117,695	0.001%
49029	Kenwood Elementary	266,257	0.002%
49031	Liberty Elementary	320,520	0.002%
49032	Woodland Star Charter	201,935	0.001%
49033	California Virtual Academy at Sonoma	795,360	0.006%
49034	Mark West Union Elementary	2,095,290	0.015%
49035	Monte Rio Union Elementary	145,588	0.001%
49036	Montgomery Elementary	56,710	0.000%
49038	Oak Grove Union Elementary	948,153	0.007%
49039	Old Adobe Union Elementary	2,332,956	0.017%
49040	River Montessori Charter	158,183	0.001%
49041	Pivot Charter School North Bay	556,480	0.004%
49043	Piner-Olivet Union Elementary	1,763,373	0.013%
49046	Kashia Elementary	24,617	0.000%
49047	Rincon Valley Union Elementary	4,916,176	0.036%
49048	Roseland Elementary	4,117,494	0.030%
49051	Sebastopol Union Elementary	718,458	0.005%
49052	Credo High	577,787	0.004%
49053	Twin Hills Union Elementary	1,010,288	0.007%
49054	Two Rock Union School District	140,503	0.001%
49060	Waugh Elementary	887,323	0.007%
49061	West Side Union Elementary	182,149	0.001%
49062	Wilmar Union Elementary	331,605	0.002%
49063	Windsor Unified School District	5,846,783	0.043%
49064	Wright Elementary	1,583,924	0.012%
49065	Village Charter	16,660	0.000%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
49069	California Pacific Charter School-Sonoma	$320,929	0.002%
49070	Sonoma Charter	196,275	0.001%
49071	West Sonoma County Union High	2,421,726	0.018%
49081	Cloverdale Unified School District	1,419,402	0.010%
49082	Cotati-Rohnert Park Unified School District	7,475,124	0.055%
49084	Geyserville Unified School District	338,558	0.002%
49085	Petaluma City Schools District	10,707,213	0.079%
49086	Santa Rosa City Schools District	18,128,422	0.133%
49087	Healdsburg Unified School District	2,447,625	0.018%
49088	Sonoma Valley Unified School District	4,152,626	0.031%
49091	Sonoma County Junior College District	10,668,775	0.078%
49097	Sonoma County Office of Education	3,467,625	0.025%
00049	**Sonoma County Office of Education**	**99,010,734**	
50001	Ceres Unified School District	18,470,835	0.136%
50002	Chatom Union Elementary	595,616	0.004%
50003	Denair Unified School District	1,482,353	0.011%
50004	Empire Union Elementary	3,385,319	0.025%
50005	Gratton Elementary	199,251	0.001%
50006	Hart-Ransom Union Elementary	1,364,750	0.010%
50007	Hickman Elementary	1,182,026	0.009%
50008	Hughson Unified School District	2,733,445	0.020%
50010	Keyes Union Elementary District	1,342,126	0.010%
50011	Knights Ferry Elementary	140,352	0.001%
50015	Newman-Crows Landing Unified School District	3,994,934	0.029%
50016	Oakdale Joint Unified School District	6,140,910	0.045%
50018	Paradise Elementary	184,278	0.001%
50019	Patterson Joint Unified School District	7,728,330	0.057%
50020	Riverbank Unified School District	3,823,669	0.028%
50021	Roberts Ferry Union Elementary	235,527	0.002%
50022	Salida Union Elementary	2,942,773	0.022%
50023	Shiloh Elementary	214,360	0.002%
50024	Stanislaus Union Elementary	4,521,523	0.033%
50025	Sylvan Union Elementary	9,960,957	0.073%
50028	Valley Home Joint Elementary	168,679	0.001%
50029	Waterford Unified School District	2,474,709	0.018%
50030	Turlock Unified School District	18,685,734	0.137%
50031	Stanislaus County Office of Education	7,074,932	0.052%
50051	Modesto City Elementary	40,128,872	0.295%
50053	Yosemite Community College District	9,358,196	0.069%
50210	Aspire Summit Charter	531,751	0.004%
50221	Great Valley Academy Salida	905,135	0.007%
50291	Connecting Waters Charter	973,107	0.007%
50311	Great Valley Academy Charter	1,178,836	0.009%
50510	Aspire Vanguard College Prep	803,662	0.006%
50513	Aspire University Charter	599,028	0.004%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
50514	Connect Waters Charter School Central Valley	$858,773	0.006%
00050	**Stanislaus County Office of Education**	**154,384,748**	
51005	Sutter County Office of Education	1,899,343	0.014%
51006	AeroSTEM Academy	151,488	0.001%
51008	Brittan Elementary	469,628	0.003%
51009	Browns Elementary	102,472	0.001%
51012	Franklin Elementary	488,877	0.004%
51016	South Sutter Charter	2,610,306	0.019%
51017	Marcum-Illinois Union Elementary	162,097	0.001%
51018	Meridian Elementary	81,017	0.001%
51019	California Virtual Academy at Sutter	1,480,523	0.011%
51020	Nuestro Elementary	159,685	0.001%
51021	Pleasant Grove Joint Union School District	149,209	0.001%
51022	Sutter Peak Charter Academy	574,578	0.004%
51024	Winship-Robbins Elementary School District	138,139	0.001%
51025	Feather River Charter	2,786,790	0.020%
51026	East Nicolaus Joint Union High	296,966	0.002%
51028	Sutter Union High	602,960	0.004%
51031	Live Oak Unified School District	2,630,805	0.019%
51035	Yuba City Unified School District	14,796,021	0.109%
51037	Yuba City Charter	274,017	0.002%
51038	Twin Rivers Charter	537,262	0.004%
00051	**Sutter County Office of Education**	**30,392,183**	
52001	Tehama County Office of Education	1,285,470	0.009%
52002	Antelope Elementary	947,065	0.007%
52004	Corning Union Elementary	2,181,030	0.016%
52005	Corning Union High	1,205,843	0.009%
52007	Evergreen Union	1,480,203	0.011%
52008	Flournoy Union Elementary	33,901	0.000%
52009	Gerber Union Elementary	452,161	0.003%
52010	Kirkwood Elementary	105,188	0.001%
52011	Lassen View Union Elementary	389,368	0.003%
52012	Los Molinos Unified School District	680,771	0.005%
52016	Red Bluff Union Elementary	2,160,873	0.016%
52017	Red Bluff Joint Union High	2,207,778	0.016%
52018	Reeds Creek Elementary	105,207	0.001%
52019	Richfield Elementary	210,451	0.002%
52022	Tehama Elearning Academy	96,059	0.001%
52023	Lincoln Street School	30,958	0.000%
00052	**Tehama County Office of Education**	**13,572,326**	
53010	Burnt Ranch Elementary	125,638	0.001%
53015	Coffee Creek Elementary	2,447	0.000%
53025	Douglas City Elementary	169,899	0.001%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
53040	Junction City Elementary	$57,260	0.000%
53045	Lewiston Elementary	79,784	0.001%
53050	Trinity Center Elementary	140	0.000%
53100	Trinity Alps Unified School District	661,363	0.005%
53350	California Heritage Youthbuild Academy II	205,279	0.002%
53670	Trinity County Office of Education	246,874	0.002%
53805	Southern Trinity Joint Unified School District	142,846	0.001%
53905	Mountain Valley Unified School District	271,850	0.002%
00053	**Trinity County Office of Education**	**1,963,380**	
54001	Allensworth Elementary	91,707	0.001%
54002	Alpaugh Unified School District	377,084	0.003%
54003	Alta Vista Elementary	721,413	0.005%
54004	Buena Vista Elementary	221,458	0.002%
54005	Burton Elementary	6,716,562	0.049%
54007	Columbine Elementary	208,410	0.002%
54008	Cutler-Orosi Joint Unified School District	5,498,378	0.040%
54010	Ducor Union Elementary	130,137	0.001%
54011	Earlimart Elementary	2,036,650	0.015%
54016	Farmersville Unified School District	3,218,331	0.024%
54018	Hope Elementary	217,691	0.002%
54019	Hot Springs Elementary	12,068	0.000%
54022	Kings River Union Elementary	500,675	0.004%
54023	Liberty Elementary	779,131	0.006%
54024	Lindsay Unified School District	6,275,789	0.046%
54029	Monson-Sultana Joint Union Elementary	542,807	0.004%
54030	Oak Valley Union Elementary	616,218	0.005%
54032	Outside Creek Elementary	78,757	0.001%
54034	Palo Verde Union Elementary	574,450	0.004%
54035	Pixley Union Elementary	1,186,599	0.009%
54036	Pleasant View Elementary	577,089	0.004%
54039	Richgrove Elementary	799,225	0.006%
54040	Rockford Elementary	359,297	0.003%
54041	Saucelito Elementary	82,488	0.001%
54042	Sequoia Union Elementary	393,159	0.003%
54044	Springville Union Elementary	279,676	0.002%
54046	Stone Corral Elementary	131,496	0.001%
54047	Strathmore Union Elementary	1,077,069	0.008%
54048	Sundale Union Elementary	821,018	0.006%
54049	Sunnyside Union Elementary	378,464	0.003%
54051	Terra Bella Union Elementary	710,333	0.005%
54052	Three Rivers Union Elementary	109,724	0.001%
54053	Tipton Elementary	667,054	0.005%
54054	Traver Joint Elementary	260,990	0.002%
54055	Tulare City School District	13,378,953	0.098%
54057	Visalia Unified School District	39,515,498	0.290%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
54059	Waukena Joint Union Elementary	$225,990	0.002%
54060	Tulare County Department of Education Child Care Division	778,852	0.006%
54064	Woodville Union Elementary	531,226	0.004%
54066	Tulare County Office of Education	9,238,627	0.068%
54072	Tulare Joint Union High	8,315,860	0.061%
54075	College of the Sequoias	7,208,925	0.053%
54077	Dinuba Unified School District	8,779,923	0.064%
54078	Porterville Unified School District	20,174,304	0.148%
54079	Woodlake Unified School District	3,038,138	0.022%
54080	Exeter Unified School District	3,263,000	0.024%
54098	Eleanor Roosevelt Community Learning Center	659,049	0.005%
54603	Valley Life Charter	851,640	0.006%
54604	Sycamore Valley Academy	998,827	0.007%
54607	Monarch River Academy	1,380,041	0.010%
00054	**Tulare County Office of Education**	**154,990,250**	
55015	Belleview Elementary	147,126	0.001%
55020	Big Oak Flat-Groveland Unified School District	460,009	0.003%
55031	Columbia Union School District	460,641	0.003%
55040	Curtis Creek Elementary	451,124	0.003%
55060	Jamestown Elementary	467,172	0.003%
55095	Sonora Elementary	613,000	0.005%
55100	Soulsbyville Elementary	429,398	0.003%
55105	Summerville Elementary	452,263	0.003%
55116	Twain Harte School District	340,965	0.003%
55670	Tuolumne County Superintendent of School	841,107	0.006%
55705	Sonora Union High	988,910	0.007%
55710	Summerville Union High	811,465	0.006%
55915	Gold Rush Charter	380,215	0.003%
00055	**Tuolumne County Office of Education**	**6,843,395**	
56601	Briggs Elementary	570,194	0.004%
56602	Hueneme Elementary	10,452,621	0.077%
56603	Mesa Union Elementary	751,636	0.006%
56605	Mupu Elementary	262,519	0.002%
56606	Ocean View Elementary	2,644,281	0.019%
56607	Oxnard Elementary	20,552,526	0.151%
56608	Pleasant Valley School District	7,170,869	0.053%
56609	Rio Elementary	6,215,446	0.046%
56610	Santa Clara Elementary	75,610	0.001%
56612	Somis Union School District	314,974	0.002%
56616	Oxnard Union High	20,523,230	0.151%
56618	Conejo Valley Unified School District	20,464,047	0.150%
56619	Fillmore Unified School District	4,709,387	0.035%
56620	Ojai Unified School District	2,114,046	0.016%
56621	Simi Valley Unified School District	18,671,280	0.137%

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
56622	Ventura Unified School District	$16,578,380	0.122%
56623	Oak Park Unified School District	5,303,116	0.039%
56624	Moorpark Unified School District	5,604,800	0.041%
56625	Santa Paula Unified School District	6,640,056	0.049%
56626	Ventura Community College District	13,860,843	0.102%
56627	University Prep Charter School CSU Channel Islands	947,664	0.007%
56635	Golden Valley Charter	614,752	0.005%
56636	Valley Oaks Charter	99,515	0.001%
56638	Peak Prep Pleasant Valley	1,335,120	0.010%
56639	Ventura Charter of Arts and Global Education	543,256	0.004%
56640	Camarillo Academy of Progressive Education	588,362	0.004%
56641	Meadows Arts and Technology (Mates)	424,476	0.003%
56642	ACE Charter High	261,216	0.002%
56643	Bridges Charter	445,182	0.003%
56644	River Oaks Academy	411,020	0.003%
56645	Ivy Tech Charter	159,607	0.001%
56718	Ventura County Office of Education	3,422,907	0.025%
00056	**Ventura County Office of Education**	**172,732,938**	
57002	Davis Joint Unified School District	10,085,129	0.074%
57003	Esparto Unified School District	1,160,048	0.009%
57004	Washington Unified School District	9,444,302	0.069%
57005	Winters Joint Unified School District	2,271,644	0.017%
57006	Woodland Joint Unified School District	11,011,058	0.081%
57007	Yolo County Office of Education	1,858,822	0.014%
57044	Lighthouse Charter	404,923	0.003%
57045	Empowering Possibilities International Charter	436,668	0.003%
57046	Compass Charter Schools of Yolo	478,936	0.004%
00057	**Yolo County Office of Education**	**37,151,530**	
58040	Plumas Lake Elementary	2,172,022	0.016%
58041	Wheatland Union High	1,427,862	0.010%
58042	Wheatland Elementary	1,886,224	0.014%
58043	Camptonville Elementary	80,546	0.001%
58044	Core Charter	598,558	0.004%
58045	Yuba Community College District	5,079,714	0.037%
58095	Marysville Joint Unified School District	12,276,817	0.090%
58096	Yesca/Yuba Environmental Science Charter	222,390	0.002%
58097	Paragon Collegiate Academy	181,000	0.001%
58099	Yuba County Office of Education	1,092,024	0.008%
00058	**Yuba County Office of Education**	**25,017,157**	
59026	CDCR: Avenal State Prison	8,600	0.000%
59027	CDCR: CA State Prison-LA County	15,031	0.000%
59030	CDCR: RJ Donovan Correctional Facility	54,433	0.000%
59056	CDCR: CA Men's Colony San Luis Obispo	24,332	0.000%

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
59079	CDCR: Norco	$45,882	0.000%
59174	Department of Education	2,297,067	0.017%
59178	CDCR: Calipatria	108,518	0.001%
59184	School for the Blind	153,654	0.001%
59192	Commission on Teacher Credentialing	181,147	0.001%
59193	Diagnostic Center Central	393,170	0.003%
59199	Diagnostic Center Northern	258,580	0.002%
59202	Diagnostic Center Southern	264,142	0.002%
59205	California School for the Deaf	92,456	0.001%
59364	Board of Governors-California Community Colleges	198,464	0.001%
59381	CDCR: Central CA Women Facility-Chowchilla	56,735	0.000%
59403	CDCR: Centinela State Prison	55,608	0.000%
59800	Department of Social Services	41,846	0.000%
59919	CDCR: Valley State Prison-Chowchilla	190,001	0.001%
00059	**State Agencies**	**4,439,666**	
00061	Los Angeles Unified School District	764,566,433	5.616%
00061	**Los Angeles Unified School District**	**764,566,433**	
00062	Los Angeles Community College District	65,821,781	0.483%
00062	**Los Angeles Community College District**	**65,821,781**	
00063	City College of San Francisco	12,819,416	0.094%
00063	**City College of San Francisco**	**12,819,416**	
01014	Berkeley Unified School District	22,997	0.000%
01014	**Berkeley Unified School District**	**22,997**	
01020	Fremont Unified School District	98,325	0.001%
01020	**Fremont Unified School District**	**98,325**	
01061	Ohlone Community College District	252,323	0.002%
01061	**Ohlone Community College District**	**252,323**	
01063	Peralta Community College District	485,594	0.004%
01063	**Peralta Community College District**	**485,594**	
01065	Chabot-Las Positas Community College District	423,233	0.003%
01065	**Chabot-Las Positas Community College District**	**423,233**	
04030	Butte Community College District	6,716,996	0.049%
04030	**Butte Community College District**	**6,716,996**	
07075	Mt. Diablo Unified School District	36,421,786	0.268%
07075	**Mt. Diablo Unified School District**	**36,421,786**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
07077	West Contra Costa Unified School District	$158,120	0.001%
07077	**West Contra Costa Unified School District**	**158,120**	
07079	Contra Costa Community College District	572,175	0.004%
07079	**Contra Costa Community College District**	**572,175**	
10150	Clovis Unified School District	54,017,630	0.397%
10150	**Clovis Unified School District**	**54,017,630**	
19015	Antelope Valley Community College District	179,468	0.001%
19015	**Antelope Valley Community College District**	**179,468**	
19070	Bellflower Unified School District	15,172,136	0.111%
19070	**Bellflower Unified School District**	**15,172,136**	
19290	El Camino Community College District	620,988	0.005%
19290	**El Camino Community College District**	**620,988**	
19381	Glendale Community College District	501,008	0.004%
19381	**Glendale Community College District**	**501,008**	
19550	Long Beach Unified School District	92,202,503	0.677%
19550	**Long Beach Unified School District**	**92,202,503**	
19795	Santa Clarita Community College District	371,847	0.003%
19795	**Santa Clarita Community College District**	**371,847**	
19801	Santa Monica Community College District	485,717	0.004%
19801	**Santa Monica Community College District**	**485,717**	
31042	Sierra Joint Community College District	8,042,887	0.059%
31042	**Sierra Joint Community College District**	**8,042,887**	
33024	Corona-Norco Unified School District	71,244,395	0.523%
33024	**Corona-Norco Unified School District**	**71,244,395**	
37044	Helix High Charter	6,099	0.000%
37044	**Helix High Charter**	**6,099**	
37054	Miracosta Community College District	430,110	0.003%
37054	**Miracosta Community College District**	**430,110**	
41050	San Mateo County Community College District	13,550,471	0.100%
41050	**San Mateo County Community College District**	**13,550,471**	

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of proportionate share of contributions for employers and nonemployer contributing entity

For the fiscal year ended June 30, 2026 **Schedule A (continued)**

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
42051	Allan Hancock Joint Community College District	$222,903	0.002%
42051	**Allan Hancock Joint Community College District**	**222,903**	
43110	Cupertino Union School District	20,436,174	0.150%
43110	**Cupertino Union School District**	**20,436,174**	
43171	Foothill De Anza Community College District	413,392	0.003%
43171	**Foothill De Anza Community College District**	**413,392**	
43175	West Valley-Mission Community College District	13,340,652	0.098%
43175	**West Valley-Mission Community College District**	**13,340,652**	
43176	San Jose/Evergreen Community College District	372,241	0.003%
43176	**San Jose/Evergreen Community College District**	**372,241**	
44025	Cabrillo Community College District	5,938,994	0.044%
44025	**Cabrillo Community College District**	**5,938,994**	
48527	Solano County Community College District	151,993	0.001%
48527	**Solano County Community College District**	**151,993**	
56626	Ventura Community College District	389,476	0.003%
56626	**Ventura Community College District**	**389,476**	
58045	Yuba Community College District	174,126	0.001%
58045	**Yuba Community College District**	**174,126**	
62555	Los Angeles Community College District	244,866	0.002%
62555	**Los Angeles Community College District**	**244,866**	
63098	City College of San Francisco	106,205	0.001%
63098	**City College of San Francisco**	**106,205**	
Total CalSTRS-calculated employer contributions		8,975,084,550	65.924%
State of California contributions (nonemployer contributing entity)[1]		4,639,125,429	34.076%
Total employer and state contributions included in the proportionate share calculation		**13,614,209,979**	**100.000%**
Plus: Contributions for separately financed liabilities of individual employers[2]		8,434,920	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		20,768,061	
Total employer and state contributions in the statement of changes in fiduciary net position[3]		**$13,601,876,838**	

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

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

3 Total employer and state contributions may differ from the statement of changes in fiduciary net position due to rounding.

The accompanying notes are an integral part of these schedules.

State Teachers' Retirement Plan
Schedule of aggregate pension amounts for employers and nonemployer contributing entity

As of and for the year ended June 30, 2026 **Schedule B[1]**

(dollars in millions)

Change in net pension liability (NPL) recognized immediately in pension expense	
Change in NPL	
Total net pension liability as of June 30, 2026	$32,533
Total net pension liability as of June 30, 2025	63,734
Total change in NPL	**(31,201)**
Less: current year amounts subject to deferral	
Differences between expected and actual experience	(1,367)
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	(25,893)
Total current year amounts subject to deferral	**(27,260)**
Total change in NPL recognized immediately in pension expense	**($3,941)**

Current year reduction of deferred outflows of resources	
Differences between expected and actual experience[2]	$2,382
Changes of assumptions[2]	147
Net differences between projected and actual earnings on plan investments[3]	–
Total current year reduction of deferred outflows of resources	**$2,529**
Current year reduction of deferred inflows of resources	
Differences between expected and actual experience[2]	$1,050
Changes of assumptions[2]	764
Net differences between projected and actual earnings on plan investments[3]	1,241
Total current year reduction of deferred inflows of resources	**$3,055**
Balance of deferred outflows of resources	
Differences between expected and actual experience	$9,475
Changes of assumptions	–
Net differences between projected and actual earnings on plan investments	–
Total deferred outflows of resources	**$9,475**
Balance of deferred inflows of resources	
Differences between expected and actual experience	$2,133
Changes of assumptions	3,059
Net differences between projected and actual earnings on plan investments	26,358
Total deferred inflows of resources	**$31,550**

1 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.

2 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, 2026, is seven years.

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

State Teachers' Retirement Plan
Notes to other pension information

1. Plan description and contribution information

The California State Teachers' Retirement System (CalSTRS, the system, we, our) 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 full-time and part-time California 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 (RB) Program. A Supplemental Benefit Maintenance Account (SBMA) exists within the STRP and provides purchasing power protection for DB Program benefits. 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, 2026, there were approximately 1,800 employers (school districts, community college districts, county offices of education, charter schools, state agencies and regional occupational programs) reporting payroll data through 73[1] reporting entities to the DB Program.

The following table presents rounded membership numbers for the DB Program as of June 30, 2026:

Active members	
Vested	329,000
Nonvested	142,000
Total active members	**471,000**
Inactive members	
Vested	53,000
Nonvested	199,000
Total inactive members	**252,000**
Retirees and beneficiaries	**343,000**
TOTAL MEMBERS, RETIREES AND BENEFICIARIES	**1,066,000**

All members of the DB Program have an account under the DBS Program. In addition, as of June 30, 2026, the CBB Program had 29 employers reporting payroll data through 28[1] reporting entities for 8,416 contributing participants.

[1] Schedule A presents 95 reporting entities that report payroll data to the DB and CBB programs. The total for DB and CBB reporting entities disclosed here does not equal the 95 shown on Schedule A. Reporting entities are primarily county offices of education (COE); however certain school and community college districts report their payroll data for the DB and/or CBB program directly to CalSTRS instead of reporting through a COE. The direct reporters may appear twice on the schedule, once under their COEs for their DB/DBS contributions and again separately as a reporting source for their CBB contributions.

State Teachers' Retirement Plan
Notes to other pension information

STRP contributions for DB Program

The parameters for employer and state contribution rates for the DB Program 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 established a schedule of contribution rate increases shared among members, employers and the state to bring CalSTRS toward full funding by 2046.

Employers

Employers are required to contribute a base contribution rate set in statute at 8.25%. Pursuant to the CalSTRS Funding Plan, employers also contribute an additional amount on all compensation that is creditable to the DB Program to eliminate their share of the CalSTRS unfunded actuarial obligation by 2046. The CalSTRS Funding Plan authorizes the board to adjust this amount, also known as 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 May 2026, the board voted to keep the employer supplemental contribution rate at 10.85% for fiscal year 2026–27 for a total employer contribution rate of 19.10%.

Employer contribution rates as described above and effective for fiscal year 2025–26 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	Total rate
July 1, 2025	8.250%	10.850%	19.100%
July 1, 2026	8.250%	10.850%	19.100%
July 1, 2027–June 30, 2046	8.250%	[1]	[1]
July 1, 2046	8.250%	Increase from AB 1469 not applicable in 2046–47 and beyond	

[1] 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%.

State

The state is required to contribute a base contribution rate set in statute at 2.017% of the total compensation that is credited to the DB Program. Pursuant to the CalSTRS Funding Plan, the state also has a supplemental contribution rate, which the board can increase by no more than 0.5% each fiscal year to help eliminate the state's share of the CalSTRS unfunded actuarial obligation by 2046. In May 2026, the board voted to keep the state supplemental contribution rate at 6.311% for fiscal year 2026–27.

The total state contribution rate also includes a portion to fund the SBMA, which provides inflation protection to CalSTRS members whose current purchasing power has fallen below 85% of the purchasing power of their initial benefit. The SBMA is funded through a continuous appropriation from the state's General Fund in an amount equal to 2.5% of the total creditable compensation of the fiscal year ended in the immediately preceding calendar year, reduced by $72.0 million, pursuant to California Education Code section 22954. The total state contribution rate is 10.828% effective July 1, 2026.

State contribution rates as described above and effective for fiscal year 2025–26 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	SBMA funding	Total
July 1, 2025	2.017%	6.311%	2.500%	10.828%
July 1, 2026	2.017%	6.311%	2.500%	10.828%
July 1, 2027–June 30, 2046	2.017%	[1]	2.500%	[1]
July 1, 2046	2.017%	[2]	2.500%	[2]

[1] The board has limited authority to adjust the state contribution rate annually through June 2046 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 would be reduced to 0%.

[2] From July 1, 2046, and thereafter, the board has limited authority to adjust the state contribution rate to fund the normal cost deficit or the unfunded obligation. The board cannot adjust the supplemental rate by more than 0.25% per year, and the supplemental rate may not exceed 1.505% in total. If there is neither an unfunded obligation nor a normal cost deficit, the supplemental contribution rate would be reduced to 0%.

State Teachers' Retirement Plan
Notes to other pension information

STRP contributions for DBS Program

For creditable service performed by DB Program members in excess of one year of service credit within one fiscal year, 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, 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.

STRP contributions for RB Program

The RB Program is an excess benefits arrangement for DB Program members that is administered as a qualified excess benefit arrangement through a separate pension program apart from the other three STRP programs. Employer contributions that would otherwise be credited to the DB Program each month are instead credited to the RB Program to fund monthly program costs.

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 the 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 employer and state (a nonemployer contributing entity) contributions 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 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.

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

Schedule A reflects current year employer contributions calculated by CalSTRS with consideration given to separately financed and irregular contributions. The schedule includes:

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

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, 2026, are as follows:

Components of the NPL — STRP[1]

	(dollars in millions)
Total pension liability	$452,253
Less: STRP fiduciary net position	419,720
NPL of employers and the State of California	**$32,533**
STRP fiduciary net position as a percentage of the total pension liability	92.8%

1 Includes all plans and programs in the STRP.

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, 2025, and rolling forward the total pension liability to June 30, 2026. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation report to determine the total pension liability as of June 30, 2026, include:

Valuation date	June 30, 2025
Experience study[1]	July 1, 2007–June 30, 2022
Actuarial cost method	Entry age actuarial cost method
Investment rate of return[2]	7.10%
Consumer price inflation	2.75%
Wage growth	3.50%
Postretirement benefit increases	2% simple for DB (annually) Maintain 85% purchasing power level for DB, not applicable for DBS/CBB

1 Both a five-year period (July 1, 2017–June 30, 2022) and 15-year period were considered in the 2024 experience study; however, assumptions were primarily based on the results of the 15-year study. Additional information is available in the 2024 experience analysis report available at CalSTRS.com.

2 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 the 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 are developed for each major asset class/strategy. Expected real rates of return are net of our 2.75% inflation assumption and are derived from best-estimate ranges of 20- to 30-year geometrically linked expected returns. These 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 2024 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. The assumed asset allocation and best estimates of the expected rates of return for each major asset class/strategy as of June 30, 2026, are summarized in the following table:

Asset class/ Strategy	Assumed asset allocation	Long-term expected rate of return[1]	Long-term expected real rate of return[1,2]
Public Equity	38.0%	8.00%	5.25%
Real Estate	15.0%	6.80%	4.05%
Private Equity	14.0%	9.50%	6.75%
Fixed Income	14.0%	5.20%	2.45%
Risk Mitigating Strategies	10.0%	5.00%	2.25%
Inflation Sensitive	7.0%	6.40%	3.65%
Cash/Liquidity	2.0%	2.80%	0.05%

1 20- to 30-year geometric average.

2 Real rates of return are net of assumed 2.75% inflation.

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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%)	$245,626
2% decrease (5.10%)	160,530
1% decrease (6.10%)	90,479
Current rate (7.10%)	32,533
1% increase (8.10%)	(15,818)
2% increase (9.10%)	(56,494)
3% increase (10.10%)	(90,843)

Mortality

CalSTRS uses a generational mortality assumption, which is based off generational mortality tables that reflect expected future improvements in mortality and includes a base table and a projection table. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among our members. The projection table reflects the expected annual reduction in mortality rates at each age. The current mortality assumption uses a base year of 2023, and projected improvement is based on the MP–2021 Ultimate Projection Scale.

Uses of assumptions and methods

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (such as salaries, credited service, etc.) and assumptions about the probability of occurrence of events far into the future (such as 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.

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). Based on the financial reporting actuarial valuation report as of June 30, 2026, the average expected remaining service life for STRP members is seven years. 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.

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As of June 30, 2026, 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[1]	Amount recognized in 6/30/2026 expense	Balance of deferred outflows 6/30/2026	Balance of deferred inflows 6/30/2026
Differences between expected and actual experience	($1,367)	6/30/2026	7	($195)	$–	($1,172)
	6,642	6/30/2025	7	949	4,744	–
	3,045	6/30/2024	7	435	1,740	–
	6,983	6/30/2023	7	998	2,991	–
	(1,673)	6/30/2022	7	(239)	–	(478)
	(3,369)	6/30/2021	7	(481)	–	(483)
	(963)	6/30/2020	7	(135)	–	–
Total				**$1,332**	**$9,475**	**($2,133)**
Net differences between projected and actual earnings on plan investments[2]	($25,893)	6/30/2026	5	($5,179)	$–	($20,714)
	(7,424)	6/30/2025	5	(1,485)	–	(4,454)
	(3,744)	6/30/2024	5	(749)	–	(1,497)
	1,531	6/30/2023	5	306	–	307
	29,322	6/30/2022	5	5,866	–	–
Total				**($1,241)**	**$–**	**($26,358)**
Changes of assumptions	($5,351)	6/30/2024	7	($764)	$–	($3,059)
	1,029	6/30/2020	7	147	–	–
Total				**($617)**	**$–**	**($3,059)**

[1] Deferred outflows and inflows of resources related to differences between projected and actual earnings on plan investments are netted and amortized over a closed five-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, 2026, which is a closed period equal to the average remaining service life of plan members.

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

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

Future deferred outflows and inflows 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
Year ended June 30			
2027	($7,106)	$1,465	($764)
2028	(7,412)	1,948	(764)
2029	(6,663)	2,184	(764)
2030	(5,177)	1,189	(767)
2031	–	753	–
Thereafter	–	(197)	–

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4. Additional financial and actuarial information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in the CalSTRS *Annual Comprehensive Financial Report* for the fiscal year ended June 30, 2026.