

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, 2024

Contents

Other pension information – State Teachers' Retirement Plan

Independent auditor's report	1
Schedule of proportionate share of contributions for employers and nonemployer contributing entity (Schedule A)	4
Schedule of aggregate pension amounts for employers and nonemployer contributing entity (Schedule B)	48
Notes to other pension information	49

OTHER PENSION INFORMATION
STATE TEACHERS' RETIREMENT PLAN

INDEPENDENT AUDITOR'S REPORT

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

Report on 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, 2024, and the related notes. We have also audited the captions titled total net pension liability as of June 30, 2024, 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, 2024, 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, 2024 and total net pension liability as of June 30, 2024, total deferred outflows of resources, and total deferred inflows of resources for the State Teachers' Retirement Plan (STRP) as of June 30, 2024 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, 2023, the System's independent actuaries determined that, at June 30, 2024, the value of the STRP total pension liability exceeded the STRP fiduciary net position by \$67.2 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%, payroll growth of 3.25% 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 the schedules 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, 2024, and our report thereon, October 4, 2024, 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 4, 2024 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 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 State Teachers' Retirement Plan's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Crowe LLP". The signature is written in a cursive, slightly slanted style.

Crowe LLP

Sacramento, California
October 4, 2024

State Teachers' Retirement Plan

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

For the fiscal year ended June 30, 2024

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	\$2,035,348	0.016%
01010	Alameda City Unified School District	11,327,117	0.090%
01012	Albany City Unified School District	4,554,690	0.036%
01014	Berkeley Unified School District	16,445,820	0.131%
01016	Castro Valley Unified School District	12,776,378	0.102%
01017	Dublin Unified School District	16,186,096	0.129%
01018	Emery Unified School District	888,083	0.007%
01020	Fremont Unified School District	44,415,391	0.354%
01022	Hayward Unified School District	27,213,817	0.217%
01024	Livermore Valley Joint Unified School District	17,187,893	0.137%
01026	Newark Unified School District	5,817,771	0.046%
01028	New Haven Unified School District	14,032,373	0.112%
01030	Oakland Unified School District	46,176,909	0.368%
01032	Piedmont City Unified School District	3,885,479	0.031%
01033	Pleasanton Unified School District	18,591,436	0.148%
01034	San Leandro Unified School District	13,780,597	0.110%
01036	San Lorenzo Unified School District	11,208,058	0.089%
01038	Sunol Glen Unified School District	337,523	0.003%
01042	Mountain House Elementary	15,845	0.000%
01061	Ohlone Community College District	4,016,208	0.032%
01063	Peralta Community College District	10,459,405	0.083%
01065	Chabot-Las Positas Community College District	10,077,165	0.080%
01073	Eden Regional Occupational Program	672,357	0.005%
01079	Tri-Valley Regional Occupational Program	378,562	0.003%
01081	Aspire Public Schools	4,303,475	0.034%
01082	Oakland Military Institute	631,232	0.005%
01083	Oakland School for the Arts	1,150,949	0.009%
01086	North Oakland Community Charter	101,199	0.001%
01087	Oakland Unity High	439,873	0.004%
01088	Kipp Summit Academy	522,697	0.004%
01092	Leadership Public Schools Hayward	539,297	0.004%
01095	Bay Area Technology School	291,105	0.002%
01097	Education for Change at Cox Elementary	893,431	0.007%
01102	Arise High	642,550	0.005%
01103	Nea Community Learning Center	691,266	0.006%
01105	Alameda Community Learning Center	441,711	0.004%
01106	Envision Academy of Arts and Technology	503,581	0.004%
01107	Impact Academy of Arts and Technology	681,306	0.005%
01108	The Academy of Alameda	774,889	0.006%
01109	Yu Ming Charter	799,359	0.006%
01111	Community School for Creative Education	254,985	0.002%
01113	Urban Montessori Charter	420,208	0.003%
01114	LPS Oakland Research and Development Campus	297,934	0.002%
01116	Hayward Twin Oaks Montessori School	644,230	0.005%
01117	Key Academy Charter	701,737	0.006%
01118	East Bay Innovation Academy	605,915	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
01121	Connecting Water Charter School East Bay	\$243,089	0.002%
01122	Achieve Academy	630,055	0.005%
01123	Ascend	642,020	0.005%
01124	Learning Without Limits	384,361	0.003%
01125	Lazear Academy	457,375	0.004%
01127	Latitude 37.8 High	577,164	0.005%
01128	Hayward Collegiate Charter	189,724	0.002%
00001	Alameda County Office of Education	311,937,038	
02001	Alpine County Office of Education	88,938	0.001%
02010	Alpine County Unified School District	184,615	0.001%
00002	Alpine County Office of Education	273,553	
03003	Amador County Office of Education	599,379	0.005%
03040	Amador County Unified School District	4,291,263	0.034%
00003	Amador County Office of Education	4,890,642	
04001	Butte County Office of Education	3,121,659	0.025%
04002	Blue Oak Charter	266,780	0.002%
04003	Bangor Union Elementary	95,697	0.001%
04006	Biggs Unified School District	664,521	0.005%
04007	Chico Country Day Charter	601,384	0.005%
04008	Chico Unified School District	14,295,223	0.114%
04010	Durham Unified School District	961,411	0.008%
04014	Golden Feather Union Elementary District	121,114	0.001%
04017	Gridley Unified School District	2,501,772	0.020%
04019	Manzanita Elementary	341,674	0.003%
04021	Nord Country	220,112	0.002%
04022	Oroville City Elementary	2,566,560	0.020%
04023	Oroville Union High	2,579,360	0.021%
04024	Palermo Union Elementary	1,849,620	0.015%
04025	Paradise Unified School District	2,077,302	0.017%
04026	Pioneer Union Elementary	51,324	0.000%
04029	Thermalito Union Elementary	2,226,978	0.018%
04035	Children's Community Charter	174,002	0.001%
04036	Core Butte Charter	891,627	0.007%
04037	Forest Ranch Charter	79,032	0.001%
04038	Sherwood Montessori	90,810	0.001%
04040	Ipakanni Early College Charter	58,923	0.000%
04041	Pivot Charter North Valley	110,804	0.001%
04042	Stream Charter	445,184	0.004%
04043	Inspire School of Arts and Sciences	451,229	0.004%
04045	Hometech Charter	99,585	0.001%
04046	Paradise Charter Middle School	125,502	0.001%
00004	Butte County Office of Education	37,069,189	

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, 2024

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	\$703,486	0.006%
05031	Bret Harte Union High	1,068,045	0.009%
05032	Calaveras Unified School District	2,505,826	0.020%
05033	Vallecito Union School District	735,655	0.006%
05099	Calaveras County Office of Education	979,718	0.008%
00005	Calaveras County Office of Education	5,992,730	
06050	Colusa Unified School District	1,700,347	0.014%
06051	Maxwell Unified School District	391,978	0.003%
06052	Pierce Joint Unified School District	1,499,975	0.012%
06053	Williams Unified School District	1,316,090	0.010%
06099	Colusa County Office of Education	1,397,288	0.011%
00006	Colusa County Office of Education	6,305,678	
07050	Acalanes Union High	7,758,044	0.062%
07051	Canyon Elementary	59,476	0.000%
07052	Lafayette Elementary	4,389,971	0.035%
07053	Moraga Elementary	2,293,568	0.018%
07054	Orinda Union Elementary	3,332,094	0.027%
07055	Walnut Creek Elementary	4,255,094	0.034%
07056	Leadership Public Schools: Richmond	773,790	0.006%
07057	Manzanita Middle Charter	71,262	0.001%
07059	Richmond College Prep K-5 Charter	305,944	0.002%
07060	Liberty Union High	9,290,642	0.074%
07061	Brentwood Union Elementary	10,869,652	0.087%
07062	Byron Union Elementary	1,475,387	0.012%
07063	Knightsen Elementary	563,217	0.004%
07064	Oakley Union Elementary	5,647,915	0.045%
07069	Contra Costa County Office of Education	3,314,149	0.026%
07071	Antioch Unified School District	19,580,828	0.156%
07072	John Swett Unified School District	1,729,792	0.014%
07074	Martinez Unified School District	4,853,420	0.039%
07076	Pittsburg Unified School District	13,188,014	0.105%
07077	West Contra Costa Unified School District	31,572,437	0.252%
07078	San Ramon Valley Unified School District	36,174,112	0.288%
07079	Contra Costa Community College District	15,681,455	0.125%
07080	Making Waves Academy	1,399,904	0.011%
07082	Antioch Charter Academy	237,870	0.002%
07083	Antioch Charter Academy #2	194,116	0.002%
07085	Clayton Valley Charter High	2,195,283	0.017%
07087	Summit Public School K2	494,420	0.004%
07088	Vista Oaks Charter	1,125,782	0.009%
07089	Aspire Richmond California College Prep Academy	773,866	0.006%
07090	Aspire Richmond Technology Academy	722,899	0.006%
07091	Summit Public Schools Tamalpais	584,391	0.005%
07092	Contra Costa School of Performing Art	347,060	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
07093	Rocketship Futuro Academy	\$435,428	0.003%
07094	Rocketship Delta Prep	340,296	0.003%
00007	Contra Costa County Office of Education	186,031,578	
08001	Del Norte County Unified School District	4,400,701	0.035%
00008	Del Norte County Office of Education	4,400,701	
09001	Buckeye Union Elementary	4,589,751	0.037%
09002	Camino Union Elementary	433,091	0.003%
09004	Gold Oak Union Elementary	438,151	0.003%
09005	Gold Trail Union Elementary	469,218	0.004%
09006	Indian Diggings Elementary	29,316	0.000%
09007	Lake Tahoe Unified School District	4,692,646	0.037%
09008	Latrobe Elementary	220,123	0.002%
09009	Black Oak Mine Unified School District	1,204,596	0.010%
09010	Mother Lode Union Elementary	931,042	0.007%
09012	Pioneer Union Elementary	270,340	0.002%
09013	Placerville Union Elementary	1,265,575	0.010%
09014	Pollock Pines Elementary	565,845	0.005%
09015	Rescue Union Elementary	3,881,536	0.031%
09016	Silver Fork Elementary	32,372	0.000%
09018	El Dorado Union High	7,196,476	0.057%
09019	El Dorado County Office of Education	4,474,568	0.036%
09023	Lake Tahoe Community College District	1,036,814	0.008%
09026	Central Sierra Regional Occupational Program	75,800	0.001%
09041	CA Montessori Project, Shingle Springs Campus	361,955	0.003%
09044	Rising Sun Montessori School	106,913	0.001%
09045	Clarksville Charter	1,820,837	0.015%
09046	The Cottonwood School	3,122,753	0.025%
00009	El Dorado County Office of Education	37,219,718	
10001	Fresno County Office of Education	8,969,483	0.071%
10002	Alvina Elementary	171,140	0.001%
10006	Big Creek Elementary	76,136	0.001%
10008	Burrel Union Elementary	135,681	0.001%
10012	Caruthers Unified School District	1,798,317	0.014%
10014	Clay Joint Elementary	240,202	0.002%
10016	Coalinga-Huron Joint Unified School District	5,228,937	0.042%
10018	Central Unified School District	20,522,781	0.164%
10021	Fowler Unified School District	3,450,421	0.028%
10022	Firebaugh-Las Deltas Joint Unified School District	2,992,069	0.024%
10027	Golden Plains Unified School District	1,829,281	0.015%
10031	Kerman Unified School District	6,191,571	0.049%
10034	Kingsburg Joint Union Elementary	2,459,967	0.020%
10035	Kingsburg Joint Union High	1,524,085	0.012%
10036	Kings Canyon Joint Unified School District	13,550,902	0.108%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
10037	Laton Joint Unified School District	\$844,135	0.007%
10042	Mendota Unified School District	4,755,147	0.038%
10043	Monroe Elementary	218,575	0.002%
10045	Orange Center Elementary	299,915	0.002%
10048	Pacific Union Elementary	376,115	0.003%
10049	Parlier Unified School District	4,524,439	0.036%
10050	Pine Ridge Elementary	152,438	0.001%
10051	Raisin City Elementary	242,276	0.002%
10052	Riverdale Joint Unified School District	1,873,288	0.015%
10057	Sanger Unified School District	16,272,380	0.130%
10059	Selma Unified School District	9,452,310	0.075%
10060	Central Valley Pre-School JPA	19,589	0.000%
10067	Sierra Unified School District	1,563,145	0.012%
10071	Washington Colony Elementary	461,909	0.004%
10073	West Park Elementary	651,232	0.005%
10074	Westside Elementary	214,859	0.002%
10075	Washington Unified School District	3,324,896	0.027%
10076	Valley Regional Occupational Program	1,033,898	0.008%
10079	W.E.B. Duboise Public Charter	393,463	0.003%
10170	West Hills Community College District	3,678,595	0.029%
10240	Fresno Unified School District	105,872,781	0.844%
10303	Valley Preparatory Academy Charter	380,185	0.003%
10306	Hume Lake Charter	93,293	0.001%
10310	University High	507,797	0.004%
10311	Sierra Charter	388,004	0.003%
10312	Carter G. Woodson Public Charter	378,263	0.003%
10315	Big Picture High	485,845	0.004%
10321	California Virtual Academy at Fresno	844,247	0.007%
10323	Edison-Bethune Charter Academy	581,665	0.005%
10324	Kepler Neighborhood School	348,698	0.003%
10327	Aspen Public School	263,821	0.002%
10328	Yosemite Valley Charter	2,462,027	0.020%
10334	Endeavor Charter	259,149	0.002%
10335	Clovis Global Academy	235,092	0.002%
10336	Aspen Ridge Public School	265,528	0.002%
10337	Golden Charter Academy	211,715	0.002%
10650	State Center Community College District	24,056,079	0.192%
00010	Fresno County Office of Education	257,127,766	
11601	Capay Joint Union Elementary	168,561	0.001%
11603	Lake Elementary	166,812	0.001%
11604	Orland Joint Unified School District	2,436,358	0.019%
11605	Plaza Elementary	166,592	0.001%
11606	Princeton Joint Unified School District	153,559	0.001%
11607	Stony Creek Joint Unified School District	126,421	0.001%
11608	Willows Unified School District	1,542,318	0.012%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
11611	Glenn County Office of Education	\$1,247,133	0.010%
11612	Hamilton Unified School District	852,227	0.007%
11615	Lake View Charter	685,811	0.005%
00011	Glenn County Office of Education	7,545,792	
12001	Humboldt County Office of Education	1,816,933	0.014%
12002	Arcata Elementary	1,277,388	0.010%
12003	Northern Humboldt Union High	2,280,483	0.018%
12004	Big Lagoon Union Elementary	28,140	0.000%
12005	Blue Lake Union Elementary	161,458	0.001%
12007	Bridgeville Elementary	25,965	0.000%
12008	Cuddeback Union Elementary	153,683	0.001%
12009	Cutten Elementary	582,837	0.005%
12012	Eureka City Unified School District	3,603,201	0.029%
12015	Fieldbrook Elementary	131,852	0.001%
12017	Fortuna Union High	1,132,348	0.009%
12018	Freshwater Elementary	292,545	0.002%
12019	Garfield Elementary	77,049	0.001%
12021	Green Point Elementary	25,394	0.000%
12024	Hydesville Elementary	207,037	0.002%
12025	Jacoby Creek Elementary	410,165	0.003%
12026	Klamath-Trinity Joint Unified School District	1,065,905	0.008%
12027	Kneeland Elementary	10,132	0.000%
12028	Loleta Union Elementary	97,513	0.001%
12029	Maple Creek Elementary	7,500	0.000%
12031	McKinleyville Union Elementary	1,070,713	0.009%
12032	Orick Elementary	36,392	0.000%
12033	Pacific Union Elementary	585,295	0.005%
12034	Peninsula Union Elementary	80,835	0.001%
12035	Redwoods Community College District	2,755,749	0.022%
12036	Rio Dell Elementary	367,707	0.003%
12038	Scotia Union Elementary	182,235	0.001%
12039	South Bay Union Elementary	478,572	0.004%
12040	Southern Humboldt Joint Unified School District	603,071	0.005%
12041	Trinidad Union Elementary	190,720	0.002%
12045	Ferndale Unified School District	632,555	0.005%
12046	Mattole Unified School District	73,462	0.001%
12047	Fortuna Elementary School District	1,318,636	0.011%
12070	Northcoast Preparatory and Performing Arts Academy	109,843	0.001%
12071	Pacific View Charter	158,449	0.001%
12072	Alder Grove Charter	561,836	0.004%
12073	Redwood Preparatory Charter	176,295	0.001%
12074	Laurel Tree Charter	177,743	0.001%
12075	Northern United Humboldt Charter	359,427	0.003%
12076	Agnes J Johnson Charter	60,014	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
12077	Trillium Charter	\$30,793	0.000%
00012	Humboldt County Office of Education	23,397,870	
13001	Imperial Community College District	5,053,604	0.040%
13010	Brawley Elementary	5,484,144	0.044%
13012	Brawley Union High	2,861,523	0.023%
13015	Calexico Unified School District	11,385,266	0.091%
13018	Calipatria Unified School District	1,410,734	0.011%
13021	Central Union High	5,845,361	0.047%
13024	El Centro Elementary	7,053,085	0.056%
13027	Heber Elementary	1,706,181	0.014%
13030	Holtville Unified School District	2,387,879	0.019%
13033	Imperial Unified School District	5,731,607	0.046%
13036	Magnolia Union Elementary	134,275	0.001%
13039	McCabe Union Elementary	1,163,468	0.009%
13042	Meadows Union Elementary	527,823	0.004%
13045	Mulberry Elementary	57,976	0.000%
13048	San Pasqual Valley Unified School District	1,064,192	0.008%
13051	Seeley Union Elementary	507,197	0.004%
13054	Westmorland Union Elementary	635,254	0.005%
13060	Imperial County Office of Education	3,554,542	0.028%
13068	Imperial Valley Regional Occupational Program	76,502	0.001%
13102	Ballington Academy for the Arts and Sciences	244,929	0.002%
00013	Imperial County Office of Education	56,885,542	
14023	College Bridge Academy	249,734	0.002%
14024	The Education Corps	308,699	0.002%
14101	Big Pine Unified School District	272,631	0.002%
14111	Youthbuild Charter of California	883,907	0.007%
14121	Bishop Unified School District	2,294,307	0.018%
14401	Death Valley Unified School District	53,378	0.000%
14501	Lone Pine Unified School District	356,209	0.003%
14601	Owens Valley Unified School District	174,247	0.001%
14701	Round Valley Joint Elementary	130,106	0.001%
14801	Inyo County Career Technical Education Program JPA	37,561	0.000%
14901	Inyo County Office of Education	443,579	0.004%
00014	Inyo County Office of Education	5,204,358	
15001	Arvin Union Elementary	3,955,417	0.032%
15002	Bakersfield City School District	37,098,562	0.296%
15003	Beardsley Elementary	2,031,370	0.016%
15005	Blake Elementary	13,035	0.000%
15007	Buttonwillow Union Elementary	458,279	0.004%
15008	Caliente Union Elementary	29,722	0.000%
15010	Delano Union Elementary	8,699,655	0.069%
15011	Di Giorgio Elementary	196,279	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
15012	Edison Elementary	\$1,452,376	0.012%
15013	Elk Hills Elementary	182,810	0.001%
15015	Fairfax Elementary	3,245,647	0.026%
15016	Fruitvale Elementary	3,447,346	0.027%
15017	General Shafter Elementary	154,754	0.001%
15019	Greenfield Union School District	11,277,652	0.090%
15021	Kernville Union Elementary	1,045,457	0.008%
15022	Lakeside Union School District	1,340,990	0.011%
15023	Lamont Elementary	2,991,051	0.024%
15025	Linns Valley-Poso Flat Union School District	35,571	0.000%
15026	Lost Hills Union Elementary	399,884	0.003%
15027	Maple Elementary	285,235	0.002%
15029	McKittrick Elementary	154,759	0.001%
15030	Midway Elementary	106,767	0.001%
15031	Norris Elementary	3,934,101	0.031%
15032	Panama-Buena Vista Union School District	21,182,667	0.169%
15033	Pond Union Elementary	205,406	0.002%
15035	Richland Union Elementary	3,626,178	0.029%
15036	Rio Bravo-Greeley Union Elementary	1,123,400	0.009%
15037	Rosedale Union Elementary	6,639,571	0.053%
15038	Semitropic Elementary	189,649	0.002%
15039	South Fork Union School District	366,648	0.003%
15040	Standard Elementary	3,598,803	0.029%
15041	Taft City School District	2,365,724	0.019%
15042	Vineland Elementary	691,922	0.006%
15043	Wasco Union Elementary	4,353,679	0.035%
15044	Delano Joint Union High	4,834,471	0.039%
15045	Kern Union High	51,568,559	0.411%
15046	Taft Union High	1,430,361	0.011%
15047	Wasco Union High	2,229,983	0.018%
15048	Maricopa Unified School District	1,779,074	0.014%
15049	Mojave Unified School District	3,189,724	0.025%
15050	Muroc Joint Unified School District	1,782,685	0.014%
15051	Southern Kern Unified School District	3,723,441	0.030%
15052	Tehachapi Unified School District	4,040,358	0.032%
15053	Kern Community College District	14,235,972	0.113%
15054	West Kern Community College District	1,979,230	0.016%
15055	Kern County Office of Education	7,728,903	0.062%
15056	El Tejon Unified School District	773,015	0.006%
15058	Sierra Sands Unified School District	5,156,242	0.041%
15059	McFarland Unified School District	3,694,185	0.029%
15064	Wonderful College Prep Academy	3,267,521	0.026%
15065	Grimmway Academy	1,824,838	0.015%
15067	Peak to Peak Mountain Charter	47,801	0.000%
15068	Blue Ridge Academy	5,730,448	0.046%
15069	Heartland Charter	4,281,092	0.034%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
15070	Realms Charter	\$176,044	0.001%
00015	Kern County Office of Education	250,354,313	
16010	Armona Union Elementary	1,361,006	0.011%
16011	Central Union Elementary	2,534,557	0.020%
16013	Hanford Elementary	7,382,284	0.059%
16015	Island Union Elementary	327,332	0.003%
16017	Kings River-Hardwick Union Elementary	810,750	0.006%
16018	Kit Carson Union Elementary	449,452	0.004%
16019	Lakeside Union Elementary	274,140	0.002%
16020	Lemoore Union Elementary	3,865,736	0.031%
16021	Pioneer Union Elementary	1,736,005	0.014%
16027	Hanford Joint Union High	4,871,219	0.039%
16031	Lemoore Union High	2,815,519	0.022%
16038	Corcoran Joint Unified School District	4,127,996	0.033%
16045	Reef-Sunset Unified School District	2,738,162	0.022%
16073	Kings County Office of Education	2,420,886	0.019%
16080	California Virtual Academy at Kings School	582,640	0.005%
00016	Kings County Office of Education	36,297,684	
17001	Kelseyville Unified School District	1,682,954	0.013%
17006	Konocti Unified School District	3,854,929	0.031%
17009	Lake County International Charter	66,100	0.001%
17011	Lakeport Unified School District	1,509,280	0.012%
17012	Shade Canyon	43,301	0.000%
17016	Middletown Unified School District	1,460,387	0.012%
17026	Lucerne Elementary	254,946	0.002%
17038	Upper Lake Unified School District	1,106,560	0.009%
17050	Lake County Office of Education	486,881	0.004%
00017	Lake County Office of Education	10,465,338	
18100	Lassen County Office of Education	302,278	0.002%
18110	Janesville Union Elementary	252,656	0.002%
18120	Johnstonville Elementary	162,908	0.001%
18150	Ravendale-Termo Elementary	13,572	0.000%
18160	Richmond Elementary	126,509	0.001%
18170	Shaffer Union Elementary	195,307	0.002%
18180	Fort Sage Unified School District	214,766	0.002%
18189	Long Valley Charter	326,981	0.003%
18200	Big Valley Joint Unified School District	135,712	0.001%
18400	Lassen Community College District	1,088,503	0.009%
18500	Lassen Union High	866,916	0.007%
18600	Susanville Elementary	778,980	0.006%
18690	Thompson Peak Charter	108,695	0.001%
18700	Westwood Unified School District	164,540	0.001%
00018	Lassen County Office of Education	4,738,323	

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, 2024

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	\$24,550,084	0.196%
19004	Academia Avance Charter	381,955	0.003%
19005	Alhambra Unified School District	22,558,759	0.180%
19009	Oscar De La Hoya Animo Charter High	608,612	0.005%
19010	Antelope Valley Union High	23,483,035	0.187%
19011	Animo South Los Angeles Charter	659,929	0.005%
19012	Animo Venice Charter High	442,720	0.004%
19013	Animo Leadership High Charter	3,026,726	0.024%
19014	Animo Inglewood Charter High	572,172	0.005%
19015	Antelope Valley Community College District	5,666,109	0.045%
19020	Arcadia Unified School District	12,184,856	0.097%
19021	Anahuacalmecac University Preparatory High	373,927	0.003%
19023	Academia Moderna Charter	380,816	0.003%
19024	Ararat Charter	306,364	0.002%
19027	Animo Jefferson Middle School	381,028	0.003%
19028	Arts in Action Community Charter	558,891	0.004%
19030	Aspire Inskeep Academy	334,760	0.003%
19031	Aspire Juanita Tate Academy	366,438	0.003%
19032	Aspire Slauson Academy	290,558	0.002%
19041	Azusa Unified School District	9,598,510	0.077%
19042	San Jose Charter Academy	1,538,903	0.012%
19050	Baldwin Park Unified School District	17,029,090	0.136%
19051	Barack Obama Charter	619,036	0.005%
19065	Bassett Unified School District	4,384,782	0.035%
19075	Antonio Maria Lugo Academy	490,258	0.004%
19076	Aspire Firestone Academy #076	496,259	0.004%
19077	Aspire Gateway Academy #077	367,349	0.003%
19078	Aspire Pacifica College Prep Academy #078	590,739	0.005%
19079	Bert Corona Charter	438,760	0.003%
19080	Beverly Hills Unified School District	6,533,684	0.052%
19081	Birmingham Community Charter	3,654,124	0.029%
19082	Citizens of the World Charter School West Valley	395,166	0.003%
19100	Bonita Unified School District	12,294,127	0.098%
19110	Burbank Unified School District	17,078,656	0.136%
19113	iQ Academy California	1,311,463	0.010%
19116	Alliance Susan and Eric Smidt Technology	492,003	0.004%
19118	PUC Cals Middle School and Early College High	446,294	0.004%
19120	Camino Nuevo Charter Academy	826,558	0.007%
19123	Camino Nuevo Academy #2	591,804	0.005%
19124	Camino Nuevo Elementary #3	645,281	0.005%
19125	Camino Nuevo Charter Academy #4	414,224	0.003%
19126	Camino Nuevo High #2	495,377	0.004%
19130	Castaic Union Elementary	2,035,296	0.016%
19131	Rise Kohyang Middle School	374,036	0.003%
19140	Centinela Valley Union High	7,481,992	0.060%
19142	Isana Nascent Academy	757,738	0.006%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19145	Academy Performance Excellence (Apex) Academy	\$9,123	0.000%
19150	Cerritos Community College District	12,616,737	0.101%
19153	Valor Academy Charter High	560,355	0.004%
19156	Extera Public School #2	307,939	0.002%
19158	New West Charter Middle School	940,991	0.007%
19159	Central City Value High	488,466	0.004%
19160	Charter Oak Unified School District	5,398,708	0.043%
19161	Century Community Charter	302,597	0.002%
19163	CHAMPS Charter High School of Arts-Multimedia and Performing	498,305	0.004%
19166	Alliance College-Ready Middle Academy #4	499,919	0.004%
19168	Citizens of the World Charter Hollywood	745,152	0.006%
19169	Citrus Community College District	6,017,730	0.048%
19170	Alliance Cindy and Bill Simon Technology Academy	605,221	0.005%
19172	Alliance College-Ready Middle Academy #12	572,300	0.005%
19179	Animo Florence-Firestone Middle School	416,600	0.003%
19180	Claremont Unified School District	7,832,889	0.062%
19181	Alliance Jack H. Skirball Middle School	476,972	0.004%
19182	Alliance Dr. Olga Mohan High	599,073	0.005%
19183	Alliance Gertz-Ressler High	1,224,518	0.010%
19186	Stella Elementary Charter Academy	302,398	0.002%
19187	Crown Preparatory Academy	947,884	0.008%
19188	Alliance Technology and Math Science High	322,609	0.003%
19189	Alliance College-Ready Academy High #16	650,333	0.005%
19191	High Tech La Middle School	182,704	0.001%
19193	Isana Octavia Academy	378,439	0.003%
19195	PUC Community Charter Middle and Early College High	1,650,857	0.013%
19196	Cal Creative Learning Academy Middle School	131,044	0.001%
19200	Compton Community College District	2,546,298	0.020%
19203	iLead Agua Dulce	242,222	0.002%
19204	Teach Preparatory Mildred S. Cunningham and Edith H M	192,271	0.002%
19212	Da Vinci Science Charter	3,128,434	0.025%
19214	Bridges Preparatory Academy	148,332	0.001%
19215	Compton Unified School District	21,202,102	0.169%
19220	Covina-Valley Unified School District	15,994,547	0.127%
19230	Culver City Unified School District	9,820,928	0.078%
19249	Downey Unified School District	31,872,538	0.254%
19265	Duarte Unified School District	3,717,444	0.030%
19268	PUC Early College Academy for Leaders and Scholars	296,513	0.002%
19269	San Gabriel Valley Regional Occupational Program	476,743	0.004%
19270	East Whittier City Elementary	10,778,053	0.086%
19280	Eastside Union Elementary	3,710,322	0.030%
19281	Citizens of the World Charter School East Valley	418,015	0.003%
19286	Animo Ellen Ochoa Charter Middle School	373,984	0.003%
19287	Animo James B. Taylor Charter Middle School	398,666	0.003%
19290	El Camino Community College District	12,990,717	0.104%
19291	El Camino Real Charter High	3,043,391	0.024%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19298	Environmental Charter High Gardena	\$403,619	0.003%
19300	El Monte City Elementary	11,885,309	0.095%
19302	Equitas Academy #6 Elementary	155,483	0.001%
19310	El Monte Union High	12,393,597	0.099%
19315	El Rancho Unified School District	10,012,284	0.080%
19318	Endeavor College Preparatory Charter	499,864	0.004%
19320	El Segundo Unified School District	4,280,325	0.034%
19321	Environmental Charter High	614,909	0.005%
19322	Equitas Academy Charter	768,565	0.006%
19323	Environmental Charter Middle School	720,760	0.006%
19324	Environmental Charter Middle School Inglewood	406,457	0.003%
19329	Extera Public School	473,210	0.004%
19343	Alliance Renee and Meyer Luskin Academy	697,224	0.006%
19357	Alliance Margaret M. Bloomfield Tech Academy High	656,851	0.005%
19360	Garvey Elementary	6,519,892	0.052%
19361	Empower Generations	57,884	0.000%
19362	Gabriella Charter	545,288	0.004%
19376	iLead Lancaster Charter	678,327	0.005%
19380	Glendale Unified School District	27,152,926	0.216%
19381	Glendale Community College District	7,196,891	0.057%
19388	California School of the Arts-San Gabriel Valley	1,462,652	0.012%
19391	Glendora Unified School District	7,720,218	0.062%
19399	Goethe International Charter	380,393	0.003%
19400	Gorman Elementary	57,942	0.000%
19401	Gorman Learning Center	671,405	0.005%
19402	Equitas Academy #2	401,003	0.003%
19403	Equitas Academy Charter School #5	181,159	0.001%
19405	Hacienda La Puente Unified School District	25,437,202	0.203%
19408	Ednovate-USC Hybrid High	436,488	0.003%
19412	Math and Science College Preparatory	529,672	0.004%
19413	Citizens of the World #2	830,898	0.007%
19414	Citizens of the World #3	585,630	0.005%
19419	Scholarship Prep-South Bay	362,042	0.003%
19420	Hawthorne School District	10,060,843	0.080%
19421	California Advancing Pathways for Students Los Angeles	111,510	0.001%
19425	Alliance Judy Burton Technology Academy High	779,186	0.006%
19430	Hermosa Beach City Elementary	1,647,422	0.013%
19431	Vista Horizon Global Academy	107,987	0.001%
19433	Alliance Huntington Park College Ready Academy High	996,382	0.008%
19436	Aspire Centennial College Preparatory	652,767	0.005%
19450	Hughes-Elizabeth Lakes Union Elementary	151,904	0.001%
19458	ICEF Inglewood Elementary Charter School Academy	433,198	0.003%
19460	Inglewood Unified School District	7,744,215	0.062%
19461	ICEF Vista Elementary Academy	350,091	0.003%
19462	ICEF Vista Middle Academy	247,718	0.002%
19463	Ingenium Charter	310,782	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19464	Wilder's Preparatory Academy Charter	\$233,495	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	128,482	0.001%
19468	Larchmont Charter	2,213,885	0.018%
19470	Keppel Union School District	2,922,245	0.023%
19473	Kipp Los Angeles College Preparatory	492,419	0.004%
19481	La Canada Unified School District	4,961,871	0.040%
19490	Lancaster Elementary	16,798,847	0.134%
19491	Los Angeles Leadership Academy	437,259	0.003%
19492	Port of Los Angeles High	1,208,429	0.010%
19494	Los Angeles Academy of Arts and Enterprise	320,617	0.003%
19500	PUC Lakeview Charter Academy	374,139	0.003%
19501	PUC Lakeview Charter High	605,505	0.005%
19505	Las Virgenes Unified School District	11,588,200	0.092%
19509	Lennox Mathematics, Science and Technology Academy	692,253	0.006%
19514	Intellectual Virtues Academy	220,935	0.002%
19519	Lifeline Education Charter	526,798	0.004%
19520	Lawndale Elementary	7,920,420	0.063%
19522	Life Source International Charter	137,744	0.001%
19527	Compass Charter	1,892,289	0.015%
19529	Alliance College Ready Middle Academy #8	521,429	0.004%
19530	Lennox Elementary	6,349,195	0.051%
19531	City Language Immersion Charter	220,014	0.002%
19532	Alliance College Ready Middle Academy #9	564,104	0.004%
19536	Ingenium Charter Middle School	257,347	0.002%
19537	High Tech LA Charter	349,494	0.003%
19540	Little Lake City Elementary	4,797,620	0.038%
19541	North Valley Military Institute	10,107	0.000%
19542	Prepa Tec Los Angeles	251,166	0.002%
19543	Alliance Leadership Middle Academy	499,048	0.004%
19548	Aspire Titan Academy	402,008	0.003%
19549	Aspire Junior Collegiate Academy	581,321	0.005%
19551	Long Beach Community College District	12,537,140	0.100%
19557	New Opportunities Charter	358,574	0.003%
19558	Family First Charter	134,039	0.001%
19560	Los Nietos School District	1,757,337	0.014%
19567	New Horizons Charter Academy	259,535	0.002%
19572	Los Angeles College Preparatory Academy	109,220	0.001%
19580	Lynwood Unified School District	16,246,922	0.129%
19581	Magnolia Science Academy #3	455,106	0.004%
19582	Magnolia Science Academy #4	180,994	0.001%
19583	Magnolia Science Academy #5	276,801	0.002%
19584	Magnolia Science Academy #6	137,353	0.001%
19585	Magnolia Science Academy #7	277,521	0.002%
19587	Magnolia Science Academy #8	417,520	0.003%
19590	Manhattan Beach Unified School District	8,126,458	0.065%
19599	PUC Milagro Charter	345,467	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19605	Monrovia Unified School District	\$6,256,826	0.050%
19607	Monsenor Oscar Romero Charter Middle School	382,073	0.003%
19610	Matrix for Success Academy	431,566	0.003%
19615	Montague Charter Academy	1,061,720	0.008%
19619	Ivy Academia Charter	336,878	0.003%
19620	Montebello Unified School District	34,586,926	0.276%
19624	Animo Mae Jemison Charter Middle School	434,971	0.003%
19626	PUC Inspire Charter Academy	278,375	0.002%
19627	Westside Innovative School House Secondary	999,052	0.008%
19630	Mt. San Antonio Community College District	21,357,752	0.170%
19638	Everest Value School	353,594	0.003%
19639	Village Charter Academy	338,837	0.003%
19640	Mountain View Elementary	8,203,014	0.065%
19641	Multicultural Learning Center	438,137	0.003%
19642	Global Education Academy #2	34,965	0.000%
19645	New Designs Charter	572,066	0.005%
19646	New Designs Charter-Watts	219,893	0.002%
19647	N.E.W. Academy Canoga Park	470,430	0.004%
19649	N.E.W. Academy of Science and Arts	345,278	0.003%
19650	Newhall Elementary	6,509,766	0.052%
19653	Teach Tech Charter High	473,834	0.004%
19657	PUC Community Charter Elementary	344,918	0.003%
19658	Ocean Charter	445,239	0.004%
19659	Crenshaw Arts-Tech Charter High	164,939	0.001%
19660	Norwalk-La Mirada Unified School District	23,607,632	0.188%
19661	Odyssey Charter	442,589	0.004%
19663	New Heights Charter	439,399	0.004%
19665	New Los Angeles Charter	385,055	0.003%
19667	New Millennium Secondary	146,369	0.001%
19669	Stella Middle Charter Academy	1,224,798	0.010%
19675	Pacoima Charter Elementary	1,526,634	0.012%
19676	Equitas Academy Charter #3	457,964	0.004%
19678	Palmdale Aerospace Academy	2,141,651	0.017%
19680	Palmdale Elementary	22,868,126	0.182%
19682	Clear Passage Educational Center	16,118	0.000%
19691	Palos Verdes Peninsula Unified School District	13,005,564	0.104%
19692	Para Los Niños Charter	505,761	0.004%
19693	Aspire Ollin University Preparatory Academy	524,133	0.004%
19694	Para Los Niños-Evelyn Thurman Gratts Primary	259,210	0.002%
19695	Para Los Niños Middle Charter	345,680	0.003%
19699	iLead Hybrid	3,844,871	0.031%
19700	Paramount Unified School District	22,073,742	0.176%
19701	Siatech Academy South	209,096	0.002%
19705	Pasadena Area Community College District	15,845,011	0.126%
19710	Pasadena Unified School District	20,847,875	0.166%
19720	Pomona Unified School District	32,418,086	0.258%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19723	University Preparatory Value High	\$539,449	0.004%
19724	YPI Valley Public Charter	303,122	0.002%
19725	Downtown Value Charter	494,183	0.004%
19734	James Jordan Middle School	397,769	0.003%
19738	Alliance 6-12 College Ready #21	1,124,132	0.009%
19739	Our Community Charter	362,872	0.003%
19740	Redondo Beach Unified School District	11,861,676	0.095%
19746	Granada Hills Charter	6,371,323	0.051%
19749	Rio Hondo Community College District	7,961,080	0.063%
19751	California Pacific Charter-Los Angeles	522,547	0.004%
19760	Rosemead Elementary	3,365,861	0.027%
19768	Rise Kohyang High	537,144	0.004%
19771	Rowland Unified School District	19,383,001	0.154%
19778	Valor Academy Elementary	369,725	0.003%
19780	San Gabriel Unified School District	5,863,310	0.047%
19781	Animo Ralph Bunche High	564,973	0.005%
19782	Animo Pat Brown	515,996	0.004%
19783	Animo Watts College Preparatory Academy	556,001	0.004%
19784	Alliance William and Carol Ouchi High	1,192,936	0.010%
19787	Animo Locke #1 College Preparatory Academy	1,274,409	0.010%
19788	Alliance Marc and Eva Stern Math and Science High	740,003	0.006%
19789	Alliance College-Ready Academy High #5	818,206	0.007%
19790	San Marino Unified School District	3,635,343	0.029%
19791	New Village Charter	206,821	0.002%
19792	Girls Athletic Leadership School Los Angeles	228,860	0.002%
19793	Animo Jackie Robinson High	638,553	0.005%
19795	Santa Clarita Community College District	8,859,437	0.071%
19797	PUC Triumph Charter Academy and PUC Triumph Charter High	936,845	0.007%
19798	PUC Excel Charter	396,408	0.003%
19800	Santa Monica-Malibu Unified School District	13,191,221	0.105%
19801	Santa Monica Community College District	14,307,848	0.114%
19806	PUC Nueva Esperanza Charter Academy	397,506	0.003%
19807	Arts in Action Community Middle School	317,050	0.003%
19810	Saugus Union Elementary	9,362,165	0.075%
19816	ICEF Innovation Los Angeles Charter	302,565	0.002%
19826	Bright Star Secondary Charter Academy	577,876	0.005%
19827	Cal Creative Learning Academy Elementary	381,909	0.003%
19828	Isana Achemar Academy	394,861	0.003%
19830	Acton-Agua Dulce Unified School District	1,188,986	0.009%
19836	Palisades Charter High	3,033,958	0.024%
19838	California Virtual Academy at Los Angeles	4,855,138	0.039%
19842	Animo Western Charter Middle School	875,656	0.007%
19850	South Pasadena Unified School District	4,990,739	0.040%
19851	Equitas Academy #4	402,440	0.003%
19853	Gabriella Charter School #2	517,631	0.004%
19856	Isana Himalia Academy	485,978	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19857	Pasadena Rosebud Academy	\$175,375	0.001%
19860	South Whittier Elementary	3,409,481	0.027%
19861	Sage Oak Charter School-Keppel	376,068	0.003%
19865	Southern California Regional Occupational Program	287,845	0.002%
19866	Wish Academy High	496,084	0.004%
19870	Sulphur Springs Union Elementary	5,841,398	0.047%
19871	New Los Angeles Charter Elementary	244,148	0.002%
19873	Animo City of Champions Charter High	370,901	0.003%
19874	Synergy Quantum Academy	760,352	0.006%
19875	Synergy Charter Academy	379,555	0.003%
19876	Synergy Kinetic Academy	618,090	0.005%
19877	School of Arts and Enterprise	963,851	0.008%
19879	Teach Academy of Technologies	461,175	0.004%
19880	Temple City Unified School District	6,206,308	0.049%
19885	Accelerated Charter Elementary	1,041,218	0.008%
19886	Wallis Annenberg High	608,752	0.005%
19887	Accelerated Elementary Charter	438,809	0.003%
19891	Los Angeles Leadership Primary Academy	296,781	0.002%
19900	Torrance Unified School District	27,395,434	0.218%
19902	iLead Online	500,695	0.004%
19905	Tri-Cities Regional Occupational Program	375,292	0.003%
19906	Magnolia Science Academy #2	433,589	0.003%
19907	Valor Academy Charter	523,779	0.004%
19908	Valley Charter Elementary	309,484	0.002%
19909	Valley Charter Middle School	283,355	0.002%
19910	Valle Lindo Elementary	1,291,236	0.010%
19911	Fenton Primary Center	2,922,544	0.023%
19913	Vaughn Next Century Learning Center	3,519,760	0.028%
19915	View Park Preparatory Accelerated Charter	728,580	0.006%
19916	View Park Middle Preparatory Accelerated Charter	339,423	0.003%
19917	View Park High Preparatory Accelerated Charter	528,246	0.004%
19919	Animo Charter Span School #1	388,318	0.003%
19920	Vista Charter Middle School #920	456,934	0.004%
19921	Walnut Valley Unified School District	16,609,992	0.132%
19922	Odyssey Charter School South	291,119	0.002%
19923	Rise Kohyang Elementary	257,704	0.002%
19924	Stem Preparatory Elementary	340,614	0.003%
19925	Watts Learning Center	440,775	0.004%
19927	Alliance Health Services Academy High	575,680	0.005%
19928	Alliance Media Arts and Entertainment Design High	631,724	0.005%
19929	Alliance Environmental Science and Technology High	502,997	0.004%
19930	West Covina Unified School District	11,029,685	0.088%
19931	Watts Learning Center Charter Middle School	384,699	0.003%
19934	Global Education Academy	261,057	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	152,332	0.001%
19937	Center for Advanced Learning	287,499	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
19940	Westside Union Elementary	\$9,295,932	0.074%
19945	Magnolia Science Academy	1,158,516	0.009%
19950	Whittier City Elementary	7,241,811	0.058%
19955	Ingenium Clarion Charter Middle School	101,649	0.001%
19960	Whittier Union High	15,825,048	0.126%
19965	Isana Cardinal Academy	270,491	0.002%
19966	Isana Palmati Academy	326,881	0.003%
19970	William S. Hart Union High	24,682,354	0.197%
19980	Wilsona Elementary	1,178,150	0.009%
19981	Santa Clarita Valley International	544,075	0.004%
19990	Wiseburn Unified School District	3,159,778	0.025%
19999	Los Angeles County Superintendent	12,001,023	0.096%
00019	Los Angeles County Office of Education	1,167,716,047	
20011	Liberty Charter	553,718	0.004%
20013	Yosemite-Wawona Elementary Charter	13,589	0.000%
20017	Alview-Dairyland Union Elementary	342,220	0.003%
20035	Bass Lake Joint Union Elementary	950,155	0.008%
20040	Golden Valley Unified School District	2,696,161	0.021%
20050	Sherman Thomas Charter	323,480	0.003%
20055	Chowchilla Elementary	2,838,270	0.023%
20088	Chawanakee Unified School District	1,602,781	0.013%
20120	Madera Unified School District	25,667,407	0.205%
20150	Raymond-Knowles Union Elementary	64,495	0.001%
20670	Madera County Superintendent	2,594,651	0.021%
20705	Chowchilla Union High	1,238,668	0.010%
20710	Yosemite Unified School District	1,474,263	0.012%
20755	Western Sierra Charter	325,904	0.003%
00020	Madera County Office of Education	40,685,762	
21005	Bolinas-Stinson Union	316,412	0.003%
21011	Miller Creek Elementary	2,438,766	0.019%
21017	Kentfield Elementary	1,785,266	0.014%
21019	Laguna Joint Elementary	15,090	0.000%
21021	Lagunitas Elementary	264,290	0.002%
21023	Larkspur-Corte Madera School District	1,872,263	0.015%
21029	Mill Valley Elementary	4,250,295	0.034%
21031	Nicasio	74,790	0.001%
21035	Reed Union Elementary	2,042,427	0.016%
21037	Ross Elementary	848,482	0.007%
21045	San Rafael City Elementary	6,846,215	0.055%
21047	Sausalito Marin City	659,914	0.005%
21064	Shoreline Unified School District	1,142,186	0.009%
21065	Novato Unified School District	9,089,279	0.072%
21066	Novato Charter	274,051	0.002%
21074	San Rafael City High	4,069,825	0.032%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
21076	Tamalpais Union High	\$8,401,076	0.067%
21081	Ross Valley Charter	191,673	0.002%
21085	College of Marin	4,380,773	0.035%
21089	Ross Valley Elementary	2,571,698	0.020%
21091	Marin County Office of Education	2,256,955	0.018%
21096	California Collaborative for Educational Excellence	388,769	0.003%
00021	Marin County Office of Education	54,180,495	
22010	Mariposa County Unified School District	2,203,287	0.018%
22013	Sierra Foothill Charter	109,439	0.001%
00022	Mariposa County Office of Education	2,312,726	
23040	Mendocino County Office of Education	933,657	0.007%
23042	Manchester Union Elementary	59,776	0.000%
23044	Anderson Valley Unified School District	396,582	0.003%
23045	Fort Bragg Unified School District	1,767,730	0.014%
23046	Mendocino Unified School District	674,828	0.005%
23047	Round Valley Unified School District	425,888	0.003%
23048	Laytonville Unified School District	329,384	0.003%
23049	Leggett Valley Unified School District	206,214	0.002%
23050	Willits Unified School District	1,806,917	0.014%
23051	Mendocino-Lake Community College District	2,118,946	0.017%
23054	Potter Valley Community Unified School District	237,171	0.002%
23055	Ukiah Unified School District	7,005,000	0.056%
23056	Willits Charter	200,448	0.002%
23058	Redwood Academy of Ukiah	288,991	0.002%
23059	Tree of Life Charter	80,211	0.001%
23060	La Vida Independent Study Charter	74,256	0.001%
23061	Arena Elementary/Point Arena High	528,760	0.004%
23062	Eel River Charter	27,395	0.000%
23063	River Oak Charter	224,550	0.002%
23064	Three Rivers Charter	61,002	0.000%
23065	Shanel Valley Academy	153,677	0.001%
00023	Mendocino County Office of Education	17,601,383	
24010	Atwater Elementary	6,221,006	0.050%
24020	Ballico-Cressey Elementary	348,223	0.003%
24030	Delhi Elementary	3,652,527	0.029%
24050	El Nido Elementary	191,670	0.002%
24060	Hilmar Unified School District	2,764,688	0.022%
24070	Merced River Union Elementary	227,279	0.002%
24090	Le Grand Union Elementary	397,925	0.003%
24100	Livingston Union Elementary	3,469,191	0.028%
24110	Los Banos Unified School District	11,830,829	0.094%
24120	McSwain Union Elementary	843,909	0.007%
24130	Merced City Elementary	15,373,333	0.123%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
24140	Gustine Unified School District	\$2,294,819	0.018%
24150	Plainsburg Union Elementary	80,324	0.001%
24160	Planada Elementary	1,105,130	0.009%
24170	Snelling-Merced Falls Union Elementary	60,836	0.000%
24190	Dos Palos-Oro Loma Joint Unified School District	2,628,109	0.021%
24200	Weaver Union School District	4,606,349	0.037%
24210	Winton Elementary	2,500,061	0.020%
24230	Le Grand Union High	657,916	0.005%
24240	Merced Union High	14,259,645	0.114%
24250	Merced Community College District	5,029,143	0.040%
24260	Merced County Office of Education	5,364,859	0.043%
00024	Merced County Office of Education	83,907,771	
25067	Modoc County Office of Education	261,359	0.002%
25068	Modoc Joint Unified School District	713,018	0.006%
25069	Tulelake Basin Joint Unified School District	393,022	0.003%
25109	Surprise Valley Joint Unified School District	84,881	0.001%
00025	Modoc County Office of Education	1,452,280	
26009	Urban Corp Charter School of San Diego	164,853	0.001%
26020	Mono County Office of Education	256,001	0.002%
26030	Eastern Sierra Unified School District	658,115	0.005%
26040	Mammoth Unified School District	1,385,123	0.011%
26050	Mono County Schools Community Library	7,091	0.000%
00026	Mono County Office of Education	2,471,183	
27002	Alisal Union School District	9,867,657	0.079%
27006	Bradley Union Elementary	61,838	0.000%
27012	Carmel Unified School District	5,782,601	0.046%
27014	Chualar Union Elementary	244,327	0.002%
27017	Gonzales Unified School District	2,741,177	0.022%
27020	Graves Elementary	32,736	0.000%
27022	Greenfield Union Elementary	3,521,245	0.028%
27024	Hartnell Community College District	4,568,231	0.036%
27026	King City Union	3,099,416	0.025%
27028	South Monterey County Joint Union High	2,862,578	0.023%
27030	Lagunita Elementary	49,281	0.000%
27034	Mission Union Elementary	131,397	0.001%
27039	Monterey Peninsula Unified School District	12,162,877	0.097%
27040	Monterey Peninsula Community College District	3,742,486	0.030%
27043	North Monterey County Unified School District	5,727,526	0.046%
27045	Big Sur Unified School District	32,491	0.000%
27046	Pacific Grove Unified School District	3,654,163	0.029%
27052	Oasis Charter Public	188,749	0.002%
27053	International School of Monterey	506,200	0.004%
27054	Learning for Life Charter	174,697	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
27055	Monterey Bay Charter	\$451,721	0.004%
27056	Bay View Academy	498,825	0.004%
27057	Big Sur Charter	67,211	0.001%
27058	Salinas City Elementary	9,296,156	0.074%
27060	Salinas Union High	22,846,994	0.182%
27062	San Antonio Union Elementary	120,271	0.001%
27064	San Ardo Union Elementary	115,258	0.001%
27066	San Lucas Union Elementary	94,871	0.001%
27068	Santa Rita Union Elementary	3,820,197	0.030%
27071	Soledad Unified School District	5,095,905	0.041%
27072	Spreckels Union Elementary	764,980	0.006%
27074	Washington Union Elementary	748,724	0.006%
27099	Monterey County Office of Education	3,990,876	0.032%
00027	Monterey County Office of Education	107,063,662	
28010	Calistoga Joint Unified School District	1,842,517	0.015%
28020	Howell Mountain Elementary	175,551	0.001%
28030	Napa Valley Community College District	2,580,810	0.021%
28040	Napa County Office of Education	1,095,608	0.009%
28050	Napa Valley Unified School District	19,757,073	0.157%
28055	Stone Bridge	142,452	0.001%
28060	Pope Valley Union Elementary	77,354	0.001%
28070	Saint Helena Unified School District	3,376,023	0.027%
00028	Napa County Office of Education	29,047,388	
29002	Chicago Park Elementary	202,277	0.002%
29003	Clear Creek Elementary	187,285	0.001%
29004	Grass Valley Elementary	1,723,715	0.014%
29005	Nevada City Elementary	753,864	0.006%
29006	Penn Valley Union Elementary	566,804	0.005%
29007	Pleasant Ridge Union Elementary	1,484,174	0.012%
29010	Union Hill Elementary	808,381	0.006%
29011	Twin Ridges Elementary	127,082	0.001%
29013	Nevada Joint Union High	3,174,491	0.025%
29050	Nevada County Office of Education	870,866	0.007%
29052	John Muir Charter	815,479	0.006%
29053	Epic De Cesar Chavez	372,675	0.003%
29054	Nevada City School of the Arts	429,771	0.003%
29055	Bitney College Preparatory High	73,254	0.001%
29056	Forest Charter	696,545	0.006%
29057	Twin Ridges Home Study Charter	157,233	0.001%
29058	Yuba River Charter	200,002	0.002%
29064	Nevada County Charter Services Authority	499,619	0.004%
29065	Sierra Academy of Expeditionary Learning	199,072	0.002%
00029	Nevada County Office of Education	13,342,589	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
30004	Anaheim Elementary School District	\$23,490,462	0.187%
30008	Buena Park Elementary	5,638,658	0.045%
30012	Centralia Elementary	5,448,261	0.043%
30016	Cypress Elementary	4,104,791	0.033%
30020	Fountain Valley Elementary	7,529,714	0.060%
30022	Fullerton Elementary	14,050,384	0.112%
30028	Huntington Beach City Elementary	6,447,652	0.051%
30030	La Habra City Elementary	6,398,243	0.051%
30034	Magnolia Elementary	7,640,534	0.061%
30038	Ocean View Elementary School District	8,843,652	0.070%
30052	Savanna Elementary	2,596,645	0.021%
30053	Orange County School of the Arts	3,350,513	0.027%
30054	Journey Charter	501,241	0.004%
30055	El Sol Santa Ana Science and Arts Academy	875,175	0.007%
30057	Edward B. Cole Academy	455,718	0.004%
30058	Orange County Educational Arts Academy	590,016	0.005%
30060	Westminster Elementary	12,376,771	0.099%
30064	Anaheim Union High	35,353,445	0.282%
30066	Brea Olinda Unified School District	6,545,961	0.052%
30068	Capistrano Unified School District	53,249,212	0.424%
30070	Fullerton Joint Union High	16,349,773	0.130%
30072	Garden Grove Unified School District	56,413,819	0.450%
30074	Huntington Beach Union High	18,810,642	0.150%
30075	Irvine Unified School District	45,395,202	0.362%
30076	Laguna Beach Unified School District	5,910,558	0.047%
30077	Los Alamitos Unified School District	11,392,001	0.091%
30078	Newport-Mesa Unified School District	31,232,544	0.249%
30080	Orange Unified School District	27,752,545	0.221%
30082	Placentia-Yorba Linda Unified School District	28,391,404	0.226%
30083	Saddleback Valley Unified School District	29,507,693	0.235%
30084	Santa Ana Unified School District	64,490,350	0.514%
30087	Tustin Unified School District	26,683,219	0.213%
30088	North Orange County Community College District	20,057,174	0.160%
30090	Coast Community College District	16,823,499	0.134%
30092	Rancho Santiago Community College District	16,601,719	0.132%
30093	North Orange County Regional Occupational Program	1,502,070	0.012%
30094	Orange County Office of Education	9,239,561	0.074%
30095	Coastline Regional Occupational Program	382,400	0.003%
30096	South Orange County Community College District	17,727,371	0.141%
30097	College and Career Advantage	437,753	0.003%
30099	Lowell Joint Union School	3,819,749	0.030%
30201	California Connections Academy Charters	6,514,968	0.052%
30205	Nova Academy Early College High	346,626	0.003%
30210	Magnolia Science Academy Santa Ana	705,159	0.006%
30215	Samueli Academy	868,834	0.007%
30220	Vibrant Minds Charter	256,140	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
30225	Vista Heritage Charter	\$352,300	0.003%
30230	Oxford Preparatory Academy South Orange County	680,013	0.005%
30235	Oxford Preparatory Academy Saddleback Valley	588,066	0.005%
30245	Unity Middle College High	105,578	0.001%
30250	Excellence Performance Innovation Citizenship Epic	997,148	0.008%
30255	Scholarship Prep Charter	713,985	0.006%
30260	Orange County Academy of Sciences and Arts	303,473	0.002%
30270	Citrus Springs Charter	426,183	0.003%
30280	Kinetic Academy	400,843	0.003%
30285	Palm Lane Global Academy	247,267	0.002%
30290	Tomorrow's Leadership Collaborative Charter	256,344	0.002%
30295	Vista Condor Global Academy	276,153	0.002%
30300	NUA Homeschool-Independent Study Orange	647,422	0.005%
30305	Ocasa College Prep	125,098	0.001%
30330	Sycamore Creek Community Charter	153,975	0.001%
30340	Irvine International Academy	379,760	0.003%
30350	Vista Meridian Global Academy	202,516	0.002%
30355	Oxford Preparatory Academy-Middle School	508,671	0.004%
30365	Irvine Chinese Immersion Academy	230,328	0.002%
00030	Orange County Office of Education	670,694,944	
31001	Ackerman Elementary	594,237	0.005%
31002	Alta-Dutch Flat Union Elementary	122,770	0.001%
31003	Auburn Union Elementary	1,469,807	0.012%
31005	Colfax Elementary	394,998	0.003%
31006	Dry Creek Joint Elementary	8,295,653	0.066%
31009	Eureka Union	3,698,531	0.029%
31010	Foresthill Union Elementary	407,954	0.003%
31011	Loomis Union Elementary	2,988,985	0.024%
31012	Newcastle Elementary	579,346	0.005%
31016	Placer Hills Union Elementary	756,498	0.006%
31018	Rocklin Unified School District	14,377,732	0.115%
31019	Roseville City Elementary	15,175,997	0.121%
31021	Tahoe Truckee Unified School District	7,144,383	0.057%
31022	Western Placer Unified School District	8,540,728	0.068%
31031	Placer Union High	5,472,463	0.044%
31032	Roseville Joint Union High	14,708,345	0.117%
31050	Placer County Office of Education	3,355,214	0.027%
31059	Harvest Ridge Cooperative Charter	274,166	0.002%
31061	Horizon Charter	1,462,208	0.012%
31062	Rocklin Academy	2,212,529	0.018%
31063	Maria Montessori Charter Academy	266,738	0.002%
31065	Sierra Expeditionary Learning	218,648	0.002%
31067	Creekside Charter	288,217	0.002%
31071	New Pacific School Roseville	106,199	0.001%
00031	Placer County Office of Education	92,912,346	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
32040	Plumas County Office of Education	\$100,868	0.001%
32041	Plumas Unified School District	2,104,338	0.017%
32051	Feather River Community College District	721,001	0.006%
32061	Plumas Charter	266,505	0.002%
00032	Plumas County Office of Education	3,192,712	
33001	Desert Community College District	6,166,113	0.049%
33003	Mt. San Jacinto Community College District	7,440,574	0.059%
33005	Palo Verde Community College District	1,352,426	0.011%
33007	Riverside Community College District	22,115,485	0.176%
33010	Alvord Unified School District	24,704,125	0.197%
33013	Banning Unified School District	6,216,222	0.050%
33018	Beaumont Unified School District	15,011,146	0.120%
33021	Coachella Valley Unified School District	26,654,391	0.212%
33027	Desert Center Unified School District	83,369	0.001%
33030	Desert Sands Unified School District	33,311,607	0.266%
33031	Excelsior Charter School Corona-Norco	135,778	0.001%
33032	Journey	389,337	0.003%
33034	Lake Elsinore Unified School District	26,864,533	0.214%
33035	JCS Pine Hills Charter	742,990	0.006%
33037	Julia Lee Performing Arts Academy	345,689	0.003%
33038	Gavpaa STEM	100,910	0.001%
33039	Hemet Unified School District	31,264,731	0.249%
33040	Santa Rosa Academy	1,361,950	0.011%
33041	River Springs Charter	6,558,301	0.052%
33043	Imagine Schools Riverside County	1,107,724	0.009%
33045	Gateway College and Career Academy	285,419	0.002%
33046	Jurupa Unified School District	27,619,930	0.220%
33047	Temecula International Academy	192,976	0.002%
33048	Leadership Military Academy	175,745	0.001%
33049	Menifee Union Elementary	15,493,156	0.123%
33052	Moreno Valley Unified School District	43,067,663	0.343%
33056	Murrieta Valley Unified School District	28,296,098	0.226%
33058	Nuview Union	2,883,150	0.023%
33061	Palm Springs Unified School District	30,305,091	0.242%
33064	Palo Verde Unified School District	3,196,106	0.025%
33067	Perris Elementary	7,807,593	0.062%
33071	Perris Union High	15,434,410	0.123%
33072	Pivot Charter School Riverside	81,441	0.001%
33074	Riverside Unified School District	52,390,143	0.418%
33081	Romoland Elementary	5,814,678	0.046%
33084	San Jacinto Unified School District	14,340,084	0.114%
33088	Temecula Valley Unified School District	33,706,710	0.269%
33090	Val Verde Unified School District	27,975,769	0.223%
33099	Riverside County Office of Education	13,384,677	0.107%
33101	San Jacinto Valley Academy Charter	1,404,680	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
33102	Temecula Preparatory School	\$906,837	0.007%
33105	Temecula Valley Charter	483,224	0.004%
33106	Sycamore Academy of Science and Cultural Arts	433,401	0.003%
33107	Nova Academy Coachella	260,121	0.002%
33111	Reach Leadership Academy	519,475	0.004%
33113	Highland Academy Charter	281,901	0.002%
33115	Scale Leadership Academy East	782,950	0.006%
33116	Mission Vista Academy	4,709,868	0.038%
33117	Audeo Valley Charter	223,907	0.002%
00033	Riverside County Office of Education	544,384,604	
34020	St. Hope Public School #7	901,860	0.007%
34021	Delta Elementary Charter	394,135	0.003%
34022	Capitol Heights Academy	1,278,321	0.010%
34023	Golden Valley River School	407,447	0.003%
34024	Gateway Community Charters	5,677,604	0.045%
34026	Language Academy of Sacramento	570,347	0.005%
34027	Heritage Peak Charter	1,553,307	0.012%
34029	Yav Pem Suab Academy-Sacramento	408,811	0.003%
34031	California Montessori Project-Elk Grove	395,614	0.003%
34032	California Montessori Project-Capitol Campus	294,081	0.002%
34033	CA Montessori Project-San Juan Ar/Car	1,728,811	0.014%
34034	Highlands Community Charter	2,851,817	0.023%
34035	Capitol Collegiate Academy	763,735	0.006%
34038	Natomas Charter	1,687,126	0.013%
34039	Visions in Education Charter	6,505,841	0.052%
34051	California Innovative Career Academy	1,499,765	0.012%
34052	American River Collegiate Academy	127,461	0.001%
34053	New Hope Charter	250,596	0.002%
34054	Capital College and Career Academy	116,924	0.001%
34055	New Pacific School Rancho Cordova	76,802	0.001%
34080	Arcohe Union Elementary	511,886	0.004%
34081	Center Joint Unified School District	5,099,484	0.041%
34083	Elverta Joint Elementary	226,791	0.002%
34084	Galt Joint Union Elementary	4,142,791	0.033%
34086	Natomas Unified School District	17,354,471	0.138%
34089	Robla Elementary	2,657,934	0.021%
34090	Twin Rivers Unified School District	31,830,650	0.254%
34091	River Delta Joint Unified School District	2,195,968	0.018%
34092	Galt Joint Union High	2,420,347	0.019%
34094	Los Rios Community College District	28,498,142	0.227%
34095	Elk Grove Unified School District	75,379,972	0.601%
34096	Folsom Cordova Unified School District	25,431,329	0.203%
34097	Sacramento City Unified School District	58,216,084	0.464%
34098	San Juan Unified School District	47,543,709	0.379%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
34099	Sacramento County Office of Education	\$5,482,207	0.044%
00034	Sacramento County Office of Education	334,482,170	
35102	Bitterwater-Tully Union Elementary	27,328	0.000%
35103	Cienega Union Elementary	25,564	0.000%
35104	Hollister School District	6,950,652	0.055%
35105	Jefferson Elementary	14,981	0.000%
35107	North County Joint Union Elementary	866,045	0.007%
35109	Panoche Elementary	14,781	0.000%
35111	Southside Elementary	179,494	0.001%
35112	Tres Pinos Union Elementary	26,777	0.000%
35113	Willow Grove Union Elementary	25,132	0.000%
35150	San Benito High	3,643,548	0.029%
35180	Aromas-San Juan Unified School District	1,115,845	0.009%
35190	San Benito County Office of Education	791,816	0.006%
00035	San Benito County Office of Education	13,681,963	
36201	Adelanto Elementary	9,151,490	0.073%
36202	Alta Loma Elementary	6,250,870	0.050%
36203	Apple Valley Unified School District	15,643,307	0.125%
36205	ASA Charter	331,333	0.003%
36206	Bear Valley Unified School District	2,692,113	0.021%
36208	Barstow Unified School District	5,834,715	0.047%
36209	Central Elementary	5,193,694	0.041%
36210	Chino Valley Unified School District	32,850,554	0.262%
36211	New Vision Middle School	627,725	0.005%
36213	Colton Joint Unified School District	28,111,639	0.224%
36215	Cucamonga Elementary	4,122,339	0.033%
36216	iEmpire Academy	309,185	0.002%
36218	Etiwanda Elementary	16,942,984	0.135%
36219	Encore High for Performing and Visual Arts	462,836	0.004%
36221	Sage Oak Charter	3,437,836	0.027%
36222	Fontana Unified School District	46,827,695	0.373%
36224	Helendale Elementary	1,184,962	0.009%
36226	Elite Academic Academy Lucerne	1,332,733	0.011%
36228	Hesperia Unified School District	26,878,593	0.214%
36229	Grove Charter	247,841	0.002%
36230	Academy for Academic Excellence	1,478,956	0.012%
36231	Inland Leaders Charter	992,191	0.008%
36232	Lucerne Valley Unified School District	1,473,673	0.012%
36233	Mirus Secondary	360,230	0.003%
36234	Laverne Elementary Preparatory Academy	524,010	0.004%
36235	Morongo Unified School District	9,363,404	0.075%
36236	Mt. Baldy Joint Elementary	86,486	0.001%
36237	Public Safety Academy	447,079	0.004%
36238	Mountain View Elementary	3,858,623	0.031%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
36239	Summit Leadership Academy High Desert	\$367,430	0.003%
36240	Desert Trails Preparatory Academy	513,477	0.004%
36241	Needles Unified School District	1,213,976	0.010%
36243	Norton Space and Aeronautics Academy	1,150,384	0.009%
36244	Pathways to College	434,384	0.003%
36245	Ontario-Montclair Elementary	31,195,929	0.249%
36246	Oro Grande Elementary	6,346,414	0.051%
36249	Redlands Unified School District	28,686,633	0.229%
36250	Colton Redlands Yucaipa Regional Occupational Program	871,456	0.007%
36251	Rim of the World Unified School District	3,130,173	0.025%
36252	Silver Valley Unified School District	2,568,470	0.020%
36253	Sky Mountain Charter	2,236,420	0.018%
36254	Snowline Joint Unified School District	9,750,547	0.078%
36255	Trona Joint Unified School District	374,317	0.003%
36257	Victor Elementary	14,486,073	0.115%
36258	Empire Springs Charter	1,290,413	0.010%
36259	Upland Unified School District	12,625,498	0.101%
36260	Yucaipa-Calimesa Joint Unified School District	11,369,694	0.091%
36263	Chaffey Joint Union High	30,609,359	0.244%
36264	Baldy View Regional Occupational Program	590,124	0.005%
36266	Soar Charter Academy	631,018	0.005%
36267	Excelsior Education Center Charter	1,879,220	0.015%
36268	Victor Valley Union High	14,334,218	0.114%
36270	Barstow Community College District	1,485,727	0.012%
36271	Chaffey Community College District	9,934,457	0.079%
36272	San Bernardino Community College District	8,909,266	0.071%
36273	Victor Valley Community College District	6,537,172	0.052%
36274	Rialto Unified School District	31,303,387	0.249%
36275	Provisional Accelerated Learning Academy	230,502	0.002%
36276	San Bernardino City Unified School District	71,485,930	0.570%
36277	Allegiance STEAM Academy-Thrive	1,046,328	0.008%
36278	Baker Valley Unified School District	220,041	0.002%
36279	Copper Mountain Community College District	1,373,470	0.011%
36286	San Bernardino County Office of Education	13,829,030	0.110%
36289	Woodward Leadership Academy	75,192	0.001%
36301	Entrepreneur High	465,796	0.004%
36302	Savant Preparatory Academy of Business	159,678	0.001%
36303	Gorman Learning Center San Bernardino	1,212,501	0.010%
36304	Granite Mountain Charter	4,598,417	0.037%
36305	Excel Academy Charter	588,564	0.005%
36306	Sycamore Academy of Science and Cultural Arts-CV	203,118	0.002%
36308	Virtual Preparatory Academy at Lucerne	497,089	0.004%
36309	Entrepreneur High School Fontana	446,384	0.004%
36310	Allegiance Steam Academy Thrive	215,055	0.002%
00036	San Bernardino County Office of Education	558,491,827	

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, 2024

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	\$1,512,634	0.012%
37006	Cajon Valley Union Elementary	22,218,773	0.177%
37007	Cardiff Elementary	1,109,201	0.009%
37008	Darnall Charter	561,782	0.004%
37009	Chula Vista Elementary	37,823,152	0.301%
37010	Dehesa Elementary	176,694	0.001%
37011	Del Mar Union School District	6,889,291	0.055%
37012	Literacy First Charter	1,940,436	0.015%
37013	Classical Academy	2,893,280	0.023%
37014	Encinitas Union Elementary	6,707,303	0.053%
37015	Escondido Union Elementary	21,769,204	0.174%
37016	Fallbrook Union Elementary	7,531,828	0.060%
37017	Jamul-Dulzura Union Elementary	764,764	0.006%
37018	Julian Union Elementary	323,074	0.003%
37019	Lakeside Union Elementary	5,915,921	0.047%
37020	La Mesa-Spring Valley School District	15,152,191	0.121%
37021	Lemon Grove Elementary	4,686,344	0.037%
37022	Julian Charter	283,406	0.002%
37023	National Elementary	6,767,126	0.054%
37028	Rancho Santa Fe Elementary	1,214,457	0.010%
37030	Heritage K-8 Charter	1,015,201	0.008%
37031	San Pasqual Union Elementary	542,928	0.004%
37032	Santee Elementary	7,259,326	0.058%
37033	San Ysidro Elementary	5,488,242	0.044%
37034	Solana Beach Elementary	4,945,811	0.039%
37035	South Bay Union Elementary	8,406,144	0.067%
37036	Spencer Valley Elementary	82,824	0.001%
37037	Vallecitos Elementary	294,370	0.002%
37040	Escondido Union High	9,480,985	0.076%
37041	Fallbrook Union High	2,590,802	0.021%
37042	Grossmont Union High	22,976,328	0.183%
37043	Julian Union High	177,437	0.001%
37044	Helix High Charter	2,651,994	0.021%
37045	San Dieguito Union High	15,991,088	0.127%
37046	Sweetwater Union High	43,854,341	0.350%
37047	Coronado Unified School District	3,975,484	0.032%
37048	Mountain Empire Unified School District	1,975,671	0.016%
37049	Ramona City Unified School District	5,871,599	0.047%
37050	San Diego Unified School District	161,076,036	1.284%
37051	Vista Unified School District	27,237,729	0.217%
37052	Palomar Community College District	10,524,723	0.084%
37053	Grossmont-Cuyamaca Community College District	8,781,950	0.070%
37054	Miracosta Community College District	8,214,615	0.065%
37055	Southwestern Community College District	9,848,355	0.078%
37056	High Tech High	3,204,716	0.026%
37058	Altus Schools Audeo	576,567	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, 2024

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	\$22,634,214	0.180%
37061	Poway Unified School District	41,735,013	0.333%
37062	Borrego Springs Unified School District	369,546	0.003%
37063	Carlsbad Unified School District	13,321,885	0.106%
37064	Oceanside Unified School District	18,953,464	0.151%
37065	San Marcos Unified School District	23,626,307	0.188%
37066	Warner Unified School District	248,881	0.002%
37067	Valley Center-Pauma Unified School District	5,026,798	0.040%
37069	Altus Schools Charter School of San Diego	1,557,380	0.012%
37073	Guajome Park Academy Charter	1,674,874	0.013%
37077	Escondido Charter High	950,598	0.008%
37083	Siatech	1,169,674	0.009%
37084	Coastal Academy	1,438,287	0.011%
37085	Preuss School UCSD Charter	20,520	0.000%
37088	Learning Choice Academy	194,884	0.002%
37092	Pacific View Charter	755,822	0.006%
37094	California Virtual Academy at San Diego	3,894,592	0.031%
37095	EJE Academies Charter	752,631	0.006%
37097	Steele Canyon High Charter	2,056,923	0.016%
37099	San Diego County Office of Education	11,978,684	0.095%
37101	Albert Einstein Academies	1,499,293	0.012%
37103	Iftin Charter	330,340	0.003%
37110	Gompers Preparatory Academy	817,511	0.007%
37111	Harriet Tubman Village Center	404,680	0.003%
37116	Holly Drive Leadership Academy	135,176	0.001%
37118	Keiller Leadership Academy	875,789	0.007%
37119	Health Sciences High and Middle College	600,258	0.005%
37121	King-Chavez Academy of Excellence	1,727,585	0.014%
37124	McGill School of Success	192,935	0.002%
37126	Magnolia Science Academy San Diego	415,488	0.003%
37128	Museum School Collaborative	231,013	0.002%
37130	O'Farrell Community School	2,191,366	0.017%
37132	San Diego Cooperative Charter	452,570	0.004%
37135	North County Trade Tech High	230,010	0.002%
37136	High Tech High Charter	3,240,092	0.026%
37137	Innovations Academy	507,671	0.004%
37138	Urban Discovery Academy	341,000	0.003%
37144	All Tribes Charter	206,533	0.002%
37148	Leonardo Da Vinci Health Sciences Charter	327,101	0.003%
37154	San Diego Global Vision Academy	428,835	0.003%
37155	School for Entrepreneurship and Technology	299,184	0.002%
37157	MAAC Community Charter	150,612	0.001%
37159	Old Town Academy	200,612	0.002%
37160	e3 Civic High	608,569	0.005%
37161	America's Finest Charter	635,750	0.005%
37162	City Heights Preparatory Charter	188,810	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
37165	Guajome Learning Centers	\$89,640	0.001%
37170	Kavod Elementary Charter	473,991	0.004%
37171	Howard Gardner Community School	225,171	0.002%
37180	Harbor Springs Charter	253,076	0.002%
37189	Bonsall Unified School District	2,772,803	0.022%
37190	Elevate Elementary	576,607	0.005%
37191	Empower Charter	198,084	0.002%
37197	Stephen W Hawking Charter	1,374,096	0.011%
37202	Cabrillo Point Academy	3,964,590	0.032%
37203	California Pacific Charter	341,332	0.003%
37205	Audeo Charter School II	302,084	0.002%
37207	Altus Schools East County	269,659	0.002%
37208	Scholarship Prep Charter School Oceanside	538,666	0.004%
37210	Altus Schools South Bay	366,911	0.003%
37211	Sparrow Academy	277,963	0.002%
37212	Pacific Coast Academy	4,833,035	0.039%
37214	San Diego Virtual School	672,290	0.005%
37215	JCS Mountain Oaks Charter	213,886	0.002%
37216	Altus Schools North County	166,897	0.001%
37218	Elite Academic Academy Mountain Empire	784,577	0.006%
37222	Vista Springs Charter	274,361	0.002%
37223	Pacific Springs Charter	468,584	0.004%
37224	Community Montessori	614,604	0.005%
37225	Dimensions Collaborative School	522,530	0.004%
37226	Pivot Charter School San Diego II	172,753	0.001%
37229	Learning Choice Academy-Chula Vista	411,463	0.003%
37232	JCS Cedar Cove Charter	129,310	0.001%
37233	JCS Manzanita Charter	217,752	0.002%
37234	JCS Pine Valley Charter	177,271	0.001%
37235	Dual Language Immersion North County	261,741	0.002%
37236	Kidinnu Academy Charter	293,181	0.002%
37237	The Learning Choice Academy-East County	432,397	0.003%
37240	Sage Oak Charter School-South	479,156	0.004%
37241	Excel Academy Charter	961,989	0.008%
37245	Motivated Youth Academy	303,451	0.002%
00037	San Diego County Office of Education	707,301,788	
38070	San Francisco Unified School District	90,010,981	0.717%
38101	Creative Arts Charter	531,922	0.004%
38103	Gateway High Charter	1,023,427	0.008%
38104	Edison Charter	645,406	0.005%
38107	Five Keys Charter (San Francisco Sheriff's)	3,132,641	0.025%
38108	City Arts and Leadership Academy	481,236	0.004%
38111	Mission Preparatory	471,490	0.004%
00038	San Francisco County Office of Education	96,297,103	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
39030	Banta Unified School District	\$358,174	0.003%
39075	Tracy Joint Unified School District	16,251,331	0.130%
39131	Dr Lewis Dolphin Stallworth Sr Charter	206,289	0.002%
39148	Escalon Unified School District	3,382,520	0.027%
39280	Jefferson Elementary	2,581,990	0.021%
39300	Lammersville Unified School District	7,665,364	0.061%
39320	Lincoln Unified School District	10,138,339	0.081%
39331	Linden Unified School District	2,535,293	0.020%
39371	Lodi Unified School District	32,091,908	0.256%
39401	Aspire Public Schools	5,044,449	0.040%
39411	Manteca Unified School District	27,456,363	0.219%
39450	New Hope Elementary	225,909	0.002%
39460	New Jerusalem Elementary	1,820,830	0.015%
39462	Able Charter	1,239,378	0.010%
39463	California Virtual Academy at San Joaquin	1,492,554	0.012%
39480	Oak View Union Elementary	382,593	0.003%
39500	Rio Valley Charter	623,018	0.005%
39511	Ripon Unified School District	3,669,755	0.029%
39550	San Joaquin Delta Community College District	7,232,878	0.058%
39560	Stockton Unified School District	43,174,839	0.344%
39570	Stockton Collegiate International	878,803	0.007%
39575	Team Charter	584,957	0.005%
39751	Discovery Charter	1,366,944	0.011%
39921	Valley View Charter Prep	385,777	0.003%
39922	Nextgeneration STEAM Academy	504,895	0.004%
39923	Insight at San Joaquin Charter	56,000	0.000%
39927	Epic Academy	639,943	0.005%
39928	River Islands High	308,902	0.002%
39929	Astronaut Jose M Hernandez Academy	178,602	0.001%
39981	River Islands Technology Academy #2	679,464	0.005%
39999	San Joaquin County Office of Education	8,674,840	0.069%
00039	San Joaquin County Office of Education	181,832,901	
40015	Atascadero Unified School District	4,853,501	0.039%
40030	Grizzly Challenge Charter	390,412	0.003%
40060	Cayucos Elementary	345,101	0.003%
40139	Lucia Mar Unified School District	12,186,525	0.097%
40185	Paso Robles Joint Unified School District	7,014,880	0.056%
40200	Pleasant Valley Joint Union Elementary	66,201	0.001%
40208	San Luis Coastal Unified School District	10,009,642	0.080%
40215	San Miguel Joint Union	808,290	0.006%
40225	Almond Acres Charter Academy	396,936	0.003%
40240	Shandon Joint Unified School District	356,918	0.003%
40267	Templeton Unified School District	2,540,555	0.020%
40670	San Luis Obispo County Office of Education	1,177,238	0.009%
40716	Coast Unified School District	990,446	0.008%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
40717	Bellevue-Santa Fe Charter	\$190,445	0.002%
40910	San Luis Obispo County Community College District	4,506,204	0.036%
00040	San Luis Obispo County Office of Education	45,833,294	
41001	Bayshore Elementary	490,979	0.004%
41002	Belmont-Redwood Shores Elementary	5,189,114	0.041%
41003	Brisbane Elementary	839,575	0.007%
41004	Burlingame Elementary	4,087,593	0.033%
41006	Woodside Elementary	1,165,240	0.009%
41007	Hillsborough City Elementary	3,381,953	0.027%
41008	Jefferson Elementary	6,751,807	0.054%
41009	Pacifica School District	2,526,669	0.020%
41011	Las Lomas Elementary	3,038,027	0.024%
41012	Menlo Park City Elementary	6,604,305	0.053%
41013	Millbrae Elementary	2,446,217	0.019%
41016	Portola Valley Elementary	1,467,737	0.012%
41017	Ravenswood City Elementary	2,496,336	0.020%
41018	Redwood City Elementary	9,020,424	0.072%
41019	San Bruno Park Elementary	2,226,003	0.018%
41020	San Carlos Elementary	3,877,700	0.031%
41021	San Mateo-Foster City Elementary	15,012,690	0.120%
41025	San Carlos Charter Learning Center	460,028	0.004%
41027	Aspire East Palo Alto Charter	766,493	0.006%
41029	Summit Preparatory Charter High	384,968	0.003%
41030	California Virtual Academy at San Mateo	646,346	0.005%
41031	Jefferson Union High	5,149,603	0.041%
41033	San Mateo Union High	15,841,599	0.126%
41034	Sequoia Union High	17,802,988	0.142%
41040	South San Francisco Unified School District	11,480,654	0.092%
41041	Cabrillo Unified School District	2,966,732	0.024%
41042	La Honda-Pescadero Unified School District	540,033	0.004%
41060	San Mateo County Office of Education	2,896,813	0.023%
41090	Everest Public High	905,678	0.007%
41092	Summit Public Schools: Shasta	368,661	0.003%
41093	Connect Community Charter	244,884	0.002%
41094	Design Tech High	837,233	0.007%
41096	Rocketship Redwood City Charter	222,816	0.002%
00041	San Mateo County Office of Education	132,137,898	
42001	Ballard Elementary	211,538	0.002%
42002	Blochman Union Elementary	169,288	0.001%
42004	Buellton Union Elementary	1,141,988	0.009%
42006	Cold Spring Elementary	433,738	0.003%
42007	College Elementary	588,934	0.005%
42010	Goleta Union Elementary	5,390,526	0.043%
42011	Guadalupe Union Elementary	1,750,891	0.014%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
42012	Hope Elementary	\$1,357,194	0.011%
42014	Los Olivos Elementary	155,009	0.001%
42015	Montecito Union Elementary	1,075,345	0.009%
42016	Orcutt Union Elementary	5,187,721	0.041%
42018	Santa Maria-Bonita School District	22,436,681	0.179%
42019	Solvang Elementary	596,373	0.005%
42020	Vista Del Mar Union	85,462	0.001%
42032	Santa Maria Joint Union High	11,264,726	0.090%
42033	Santa Ynez Valley Union High	873,181	0.007%
42040	Santa Barbara Unified School District	17,036,197	0.136%
42041	Lompoc Unified School District	10,964,532	0.087%
42042	Carpinteria Unified School District	2,388,702	0.019%
42043	Cuyama Joint Unified School District	173,906	0.001%
42051	Allan Hancock Joint Community College District	4,449,998	0.035%
42052	Santa Barbara Community College District	7,762,949	0.062%
42061	Santa Barbara County Office of Education	3,191,401	0.025%
42069	Olive Grove Charter	407,363	0.003%
42071	Santa Barbara County Special Education	72,070	0.001%
42074	Manzanita Public Charter	518,154	0.004%
42075	Peabody Charter	894,167	0.007%
42076	Family Partnership Home Study Charter	470,986	0.004%
42077	Cesar Estrada Chavez Charter	411,254	0.003%
42078	Trivium Charter	976,258	0.008%
00042	Santa Barbara County Office of Education	102,436,532	
43104	Alum Rock Union Elementary	11,612,713	0.093%
43105	Voices College-Bound Language Academy Morgan Hill	179,308	0.001%
43106	Voices College-Bound Language Academy Mt. Pleasant	49,196	0.000%
43107	Berryessa Union Elementary	7,880,478	0.063%
43108	Cambrian School District	3,925,157	0.031%
43109	Campbell Union Elementary	9,563,529	0.076%
43112	Evergreen Elementary	11,016,224	0.088%
43113	Franklin-McKinley Elementary	9,260,574	0.074%
43117	Lakeside Joint	126,469	0.001%
43119	Loma Prieta Joint Union Elementary	541,270	0.004%
43120	Los Altos Elementary	5,230,473	0.042%
43121	Los Gatos Union Elementary	5,013,470	0.040%
43122	Luther Burbank School District	557,929	0.004%
43126	Moreland Elementary	5,433,141	0.043%
43128	Mt. Pleasant Elementary	2,444,842	0.019%
43129	Mountain View Whisman School District	7,875,709	0.063%
43130	Oak Grove Elementary	10,216,865	0.081%
43131	Orchard Elementary	1,341,355	0.011%
43136	Saratoga Union Elementary	2,902,031	0.023%
43137	Sunnyvale School District	10,065,514	0.080%
43139	Union Elementary	6,803,252	0.054%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
43141	Bullis Charter	\$1,689,960	0.013%
43143	Charter of Morgan Hill	828,695	0.007%
43146	Discovery Charter	1,302,553	0.010%
43147	Rocketship Mateo Sheedy Elementary	3,708,830	0.030%
43148	University Preparatory Academy Charter	751,299	0.006%
43149	Voices College-Bound Academy	160,737	0.001%
43151	Campbell Union High	12,101,416	0.096%
43152	East Side Union High	28,848,025	0.230%
43153	Fremont Union High	16,852,822	0.134%
43156	Los Gatos-Saratoga Joint Union High	5,101,133	0.041%
43157	Mountain View-Los Altos Union High	10,797,805	0.086%
43158	Gilroy Prep School	654,422	0.005%
43159	Cornerstone Academy Preparatory	557,508	0.004%
43160	Summit Public School: Tahoma	426,663	0.003%
43162	Metropolitan Education District Regional Occupational Program	989,747	0.008%
43167	Rocketship Mosaic Elementary	834,222	0.007%
43171	Foothill De Anza Community College District	14,313,324	0.114%
43172	Gavilan Joint Community College District	2,730,969	0.022%
43176	San Jose/Evergreen Community College District	9,171,268	0.073%
43181	Palo Alto Unified School District	22,665,776	0.181%
43182	San Jose Unified School District	33,050,169	0.263%
43183	Gilroy Unified School District	12,851,633	0.102%
43184	Morgan Hill Unified School District	10,807,388	0.086%
43185	Milpitas Unified School District	14,297,484	0.114%
43186	Downtown College Prep-San Jose Unified School District	862,256	0.007%
43187	Downtown College Prep-Alum Rock School	779,927	0.006%
43188	Santa Clara Unified School District	32,014,146	0.255%
43190	Santa Clara County Office of Education	11,993,593	0.096%
43240	ACE Charter	999,244	0.008%
43252	The Foundation for Hispanic Education	1,262,101	0.010%
43282	Sunrise Middle School	322,972	0.003%
43352	San Jose Conservation Corps Charter	130,823	0.001%
43452	Escuela Popular Accelerated Family Learning School	502,463	0.004%
00043	Santa Clara County Office of Education	366,400,872	
44001	Bonny Doon Union Elementary	178,715	0.001%
44002	Happy Valley Elementary	157,518	0.001%
44003	Live Oak Elementary	2,035,470	0.016%
44004	Mountain Elementary	193,876	0.002%
44005	Pacific Elementary	157,021	0.001%
44007	Scotts Valley Unified School District	2,229,077	0.018%
44008	Soquel Union Elementary	1,791,384	0.014%
44011	San Lorenzo Valley Unified School District	2,651,795	0.021%
44012	Santa Cruz County Office of Education	2,533,408	0.020%
44014	Santa Cruz City Schools	8,260,742	0.066%
44020	Pajaro Valley Unified School District	21,873,819	0.174%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
44030	Ceiba College Preparatory	\$660,681	0.005%
44031	Ocean Grove Charter	2,284,620	0.018%
44032	Pacific Collegiate Charter	723,039	0.006%
44033	Tierra Pacifica Charter	150,354	0.001%
44034	Delta Charter	131,460	0.001%
44039	Watsonville Prep School	332,364	0.003%
00044	Santa Cruz County Office of Education	46,345,343	
45030	Shasta County Office of Education	1,487,939	0.012%
45031	Gateway Unified School District	2,624,052	0.021%
45032	Anderson Union High	1,650,638	0.013%
45034	Fall River Joint Unified School District	1,250,131	0.010%
45035	Shasta Union High	5,953,849	0.047%
45036	Shasta-Tehema-Trinity Joint Community College District	4,419,231	0.035%
45038	Shasta-Trinity Regional Occupational Program	93,417	0.001%
45041	Bella Vista Elementary	350,680	0.003%
45042	Black Butte Union Elementary	275,894	0.002%
45045	Cascade Union Elementary	1,276,052	0.010%
45046	Castle Rock Union Elementary	61,816	0.000%
45047	Columbia Elementary	891,266	0.007%
45048	Cottonwood Union Elementary	964,406	0.008%
45049	Enterprise Elementary	3,909,217	0.031%
45050	French Gulch-Whiskeytown Elementary	12,236	0.000%
45051	Grant Elementary	558,053	0.004%
45052	Happy Valley Union Elementary	381,886	0.003%
45053	Igo, Ono, Platina Union Elementary	17,845	0.000%
45055	Junction Elementary	368,345	0.003%
45057	Millville Elementary	232,816	0.002%
45058	Mountain Union Elementary	83,078	0.001%
45059	North Cow Creek Elementary	218,516	0.002%
45060	Oak Run Elementary	31,610	0.000%
45061	Pacheco Union Elementary	695,875	0.006%
45062	Redding Elementary	3,413,319	0.027%
45064	Shasta Union Elementary	74,842	0.001%
45065	Whitmore Union Elementary	49,651	0.000%
45066	Chrysalis Charter	200,208	0.002%
45067	Monarch Learning Center	66,290	0.001%
45070	Redding School of the Arts #2	699,288	0.006%
45072	Rocky Point Charter	157,728	0.001%
45074	Northern Summit Academy	185,336	0.001%
45075	Redding STEM Academy	203,486	0.002%
45077	Tree of Life International Charter	282,372	0.002%
45080	Shasta View Academy	559,097	0.004%
45082	Mountain Valley Special Education JPA	351,036	0.003%
45181	Phoenix Charter Academy College View	235,975	0.002%
00045	Shasta County Office of Education	34,287,476	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
46001	Sierra County Office of Education	\$151,619	0.001%
46006	Sierra-Plumas Joint Unified School District	499,727	0.004%
00046	Sierra County Office of Education	651,346	
47001	Big Springs Union Elementary	112,705	0.001%
47002	Bogus Elementary	14,703	0.000%
47003	Butteville Union Elementary	126,858	0.001%
47005	Delphic Elementary	63,846	0.001%
47007	Dunsmuir Elementary	82,107	0.001%
47008	Dunsmuir Joint Union High	110,461	0.001%
47014	Gazelle Union Elementary	26,376	0.000%
47015	Grenada Elementary	171,670	0.001%
47016	Happy Camp Union Elementary	119,898	0.001%
47019	Hornbrook Elementary	37,517	0.000%
47020	Junction Elementary	22,925	0.000%
47021	Klamath River Union Elementary	13,290	0.000%
47022	Little Shasta Elementary	20,526	0.000%
47024	McCloud Union Elementary	50,842	0.000%
47025	Montague Elementary	123,991	0.001%
47026	Mt. Shasta Union Elementary	546,662	0.004%
47029	Seiad Elementary	8,847	0.000%
47030	Siskiyou Union High	704,785	0.006%
47031	Siskiyou Joint Community College District	1,122,721	0.009%
47033	Golden Eagle Charter	585,491	0.005%
47034	Weed Union Elementary	334,405	0.003%
47035	Willow Creek Elementary	45,088	0.000%
47036	Yreka Union Elementary	1,102,997	0.009%
47037	Yreka Union High	994,144	0.008%
47038	Siskiyou County Office of Education	914,443	0.007%
47039	Butte Valley Unified School District	273,791	0.002%
47040	Scott Valley Unified School District	610,601	0.005%
47043	Northern United Siskiyou Charter	101,300	0.001%
00047	Siskiyou County Office of Education	8,442,990	
48500	Solano County Office of Education	2,450,239	0.020%
48527	Solano County Community College District	4,055,377	0.032%
48555	Dixon Montessori Charter	439,661	0.004%
48601	Benicia Unified School District	5,279,885	0.042%
48602	Dixon Unified School District	2,540,983	0.020%
48603	Vallejo City Unified School District	11,247,698	0.090%
48606	Travis Unified School District	6,207,055	0.049%
48608	Vacaville Unified School District	13,027,671	0.104%
48611	Fairfield-Suisun Unified School District	20,375,058	0.162%
48739	Mare Island Technology Academy	1,078,531	0.009%
48746	Elite Public Schools	519,867	0.004%
48775	Kairos Public School Vacaville Academy	523,924	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
48782	California Online Community College District	\$829,910	0.007%
00048	Solano County Office of Education	68,575,859	
49001	Alexander Valley Union Elementary	207,164	0.002%
49002	Sebastopol Independent Charter	301,354	0.002%
49005	Bellevue Union Elementary	2,145,083	0.017%
49006	Bennett Valley Union Elementary	1,014,741	0.008%
49007	Kid Street Learning Center Charter	135,201	0.001%
49011	Cinnabar Elementary	215,677	0.002%
49012	Live Oak Charter	198,308	0.002%
49015	Dunham Elementary	159,595	0.001%
49017	Forestville Union Elementary	376,829	0.003%
49018	Fort Ross Elementary	52,886	0.000%
49020	Gravenstein Union Elementary	1,055,812	0.008%
49021	Sunridge Charter	217,909	0.002%
49022	Guerneville Elementary	265,224	0.002%
49023	Pathways Charter	338,391	0.003%
49024	Harmony Union Elementary	418,722	0.003%
49026	Horicon Elementary	115,686	0.001%
49029	Kenwood Elementary	250,514	0.002%
49031	Liberty Elementary	245,748	0.002%
49032	Woodland Star Charter	141,531	0.001%
49033	California Virtual Academy at Sonoma	634,057	0.005%
49034	Mark West Union Elementary	1,903,410	0.015%
49035	Monte Rio Union Elementary	131,207	0.001%
49036	Montgomery Elementary	26,177	0.000%
49038	Oak Grove Union Elementary	883,066	0.007%
49039	Old Adobe Union Elementary	2,282,599	0.018%
49040	River Montessori Charter	158,144	0.001%
49041	Pivot Charter School North Bay	492,366	0.004%
49043	Piner-Olivet Union Elementary	1,453,062	0.012%
49046	Kashia Elementary	17,292	0.000%
49047	Rincon Valley Union Elementary	4,745,265	0.038%
49048	Roseland Elementary	3,883,577	0.031%
49051	Sebastopol Union Elementary	596,603	0.005%
49052	Credo High	567,694	0.005%
49053	Twin Hills Union Elementary	942,599	0.008%
49054	Two Rock Union School District	124,498	0.001%
49060	Waugh Elementary	866,151	0.007%
49061	West Side Union Elementary	160,751	0.001%
49062	Wilmar Union Elementary	253,955	0.002%
49063	Windsor Unified School District	5,480,166	0.044%
49064	Wright Elementary	1,448,689	0.012%
49065	Village Charter	45,667	0.000%
49069	California Pacific Charter School-Sonoma	188,978	0.002%
49070	Sonoma Charter	139,084	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
49071	West Sonoma County Union High	\$2,034,667	0.016%
49081	Cloverdale Unified School District	1,670,073	0.013%
49082	Cotati-Rohnert Park Unified School District	6,339,423	0.051%
49084	Geyserville Unified School District	355,362	0.003%
49085	Petaluma City Schools District	9,839,232	0.078%
49086	Santa Rosa City Schools District	19,708,893	0.157%
49087	Healdsburg Unified School District	2,030,496	0.016%
49088	Sonoma Valley Unified School District	4,520,155	0.036%
49091	Sonoma County Junior College District	9,827,935	0.078%
49097	Sonoma County Office of Education	3,622,903	0.029%
00049	Sonoma County Office of Education	95,230,571	
50001	Ceres Unified School District	19,093,464	0.152%
50002	Chatom Union Elementary	487,593	0.004%
50003	Denair Unified School District	1,386,745	0.011%
50004	Empire Union Elementary	3,330,388	0.027%
50005	Gratton Elementary	183,424	0.001%
50006	Hart-Ransom Union Elementary	1,196,267	0.010%
50007	Hickman Elementary	989,857	0.008%
50008	Hughson Unified School District	2,610,096	0.021%
50010	Keyes Union Elementary District	1,267,124	0.010%
50011	Knights Ferry Elementary	123,481	0.001%
50015	Newman-Crows Landing Unified School District	3,903,582	0.031%
50016	Oakdale Joint Unified School District	5,837,039	0.047%
50018	Paradise Elementary	170,452	0.001%
50019	Patterson Joint Unified School District	6,972,593	0.056%
50020	Riverbank Unified School District	3,764,973	0.030%
50021	Roberts Ferry Union Elementary	202,882	0.002%
50022	Salida Union Elementary	2,985,066	0.024%
50023	Shiloh Elementary	176,933	0.001%
50024	Stanislaus Union Elementary	4,123,242	0.033%
50025	Sylvan Union Elementary	9,946,887	0.079%
50028	Valley Home Joint Elementary	156,404	0.001%
50029	Waterford Unified School District	2,288,806	0.018%
50030	Turlock Unified School District	18,523,512	0.148%
50031	Stanislaus County Office of Education	6,829,217	0.054%
50051	Modesto City Elementary	38,043,195	0.303%
50053	Yosemite Community College District	8,577,850	0.068%
50210	Aspire Summit Charter	425,992	0.003%
50221	Great Valley Academy Salida	646,321	0.005%
50291	Connecting Waters Charter	1,193,765	0.010%
50311	Great Valley Academy Charter	841,699	0.007%
50510	Aspire Vanguard College Prep	700,238	0.006%
50513	Aspire University Charter	488,148	0.004%
50514	Connect Waters Charter School Central Valley	374,986	0.003%
00050	Stanislaus County Office of Education	147,842,221	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
51005	Sutter County Office of Education	\$1,828,822	0.015%
51006	Aerostem Academy	137,428	0.001%
51008	Brittan Elementary	413,608	0.003%
51009	Browns Elementary	89,989	0.001%
51012	Franklin Elementary	437,472	0.003%
51016	South Sutter Charter	2,085,615	0.017%
51017	Marcum-Illinois Union Elementary	144,514	0.001%
51018	Meridian Elementary	57,130	0.000%
51019	California Virtual Academy at Sutter	1,277,677	0.010%
51020	Nuestro Elementary	150,029	0.001%
51021	Pleasant Grove Joint Union School District	148,971	0.001%
51022	Sutter Peak Charter Academy	382,794	0.003%
51024	Winship-Robbins Elementary School District	121,879	0.001%
51025	Feather River Charter	2,158,706	0.017%
51026	East Nicolaus Joint Union High	290,287	0.002%
51028	Sutter Union High	637,349	0.005%
51031	Live Oak Unified School District	2,471,914	0.020%
51035	Yuba City Unified School District	16,030,207	0.128%
51037	Yuba City Charter	226,989	0.002%
51038	Twin Rivers Charter	470,654	0.004%
00051	Sutter County Office of Education	29,562,034	
52001	Tehama County Office of Education	1,194,250	0.010%
52002	Antelope Elementary	859,336	0.007%
52004	Corning Union Elementary	1,992,336	0.016%
52005	Corning Union High	1,137,001	0.009%
52007	Evergreen Union	1,336,205	0.011%
52008	Flournoy Union Elementary	33,471	0.000%
52009	Gerber Union Elementary	427,777	0.003%
52010	Kirkwood Elementary	87,669	0.001%
52011	Lassen View Union Elementary	383,487	0.003%
52012	Los Molinos Unified School District	592,625	0.005%
52016	Red Bluff Union Elementary	2,182,980	0.017%
52017	Red Bluff Joint Union High	2,079,879	0.017%
52018	Reeds Creek Elementary	112,321	0.001%
52019	Richfield Elementary	232,582	0.002%
52022	Tehama Elearning Academy	97,627	0.001%
52023	Lincoln Street School	10,693	0.000%
00052	Tehama County Office of Education	12,760,239	
53010	Burnt Ranch Elementary	89,529	0.001%
53015	Coffee Creek Elementary	13,479	0.000%
53025	Douglas City Elementary	163,182	0.001%
53040	Junction City Elementary	45,891	0.000%
53045	Lewiston Elementary	62,410	0.000%
53050	Trinity Center Elementary	18,341	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
53100	Trinity Alps Unified School District	\$658,017	0.005%
53350	California Heritage Youthbuild Academy II	135,176	0.001%
53670	Trinity County Office of Education	246,196	0.002%
53805	Southern Trinity Joint Unified School District	159,191	0.001%
53905	Mountain Valley Unified School District	273,426	0.002%
00053	Trinity County Office of Education	1,864,838	
54001	Allensworth Elementary	66,735	0.001%
54002	Alpaugh Unified School District	411,072	0.003%
54003	Alta Vista Elementary	583,969	0.005%
54004	Buena Vista Elementary	207,426	0.002%
54005	Burton Elementary	6,428,555	0.051%
54007	Columbine Elementary	186,694	0.001%
54008	Cutler-Orosi Joint Unified School District	5,489,364	0.044%
54010	Ducor Union Elementary	142,804	0.001%
54011	Earlimart Elementary	2,149,517	0.017%
54016	Farmersville Unified School District	3,385,958	0.027%
54018	Hope Elementary	226,068	0.002%
54019	Hot Springs Elementary	11,629	0.000%
54022	Kings River Union Elementary	495,054	0.004%
54023	Liberty Elementary	613,108	0.005%
54024	Lindsay Unified School District	6,247,932	0.050%
54029	Monson-Sultana Joint Union Elementary	487,266	0.004%
54030	Oak Valley Union Elementary	589,798	0.005%
54032	Outside Creek Elementary	75,666	0.001%
54034	Palo Verde Union Elementary	569,325	0.005%
54035	Pixley Union Elementary	1,182,711	0.009%
54036	Pleasant View Elementary	531,571	0.004%
54039	Richgrove Elementary	817,991	0.007%
54040	Rockford Elementary	262,891	0.002%
54041	Saucelito Elementary	69,310	0.001%
54042	Sequoia Union Elementary	389,937	0.003%
54044	Springville Union Elementary	279,916	0.002%
54046	Stone Corral Elementary	118,464	0.001%
54047	Strathmore Union Elementary	902,891	0.007%
54048	Sundale Union Elementary	805,373	0.006%
54049	Sunnyside Union Elementary	358,066	0.003%
54051	Terra Bella Union Elementary	813,089	0.006%
54052	Three Rivers Union Elementary	122,166	0.001%
54053	Tipton Elementary	671,779	0.005%
54054	Traver Joint Elementary	208,851	0.002%
54055	Tulare City School District	12,565,043	0.100%
54057	Visalia Unified School District	38,923,438	0.310%
54059	Waukena Joint Union Elementary	207,253	0.002%
54060	Tulare County Department of Education Child Care Division	767,769	0.006%
54064	Woodville Union Elementary	499,942	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
54066	Tulare County Office of Education	\$8,469,471	0.068%
54072	Tulare Joint Union High	7,821,821	0.062%
54075	College of the Sequoias	6,731,746	0.054%
54077	Dinuba Unified School District	8,458,423	0.067%
54078	Porterville Unified School District	19,241,372	0.153%
54079	Woodlake Unified School District	2,789,970	0.022%
54080	Exeter Unified School District	3,208,351	0.026%
54098	Eleanor Roosevelt Community Learning Center	369,634	0.003%
54603	Valley Life Charter	732,715	0.006%
54604	Sycamore Valley Academy	894,684	0.007%
54607	Monarch River Academy	1,290,221	0.010%
00054	Tulare County Office of Education	148,874,799	
55015	Belleview Elementary	164,864	0.001%
55020	Big Oak Flat-Groveland Unified School District	442,991	0.004%
55031	Columbia Union School District	400,253	0.003%
55040	Curtis Creek Elementary	356,341	0.003%
55060	Jamestown Elementary	438,943	0.003%
55095	Sonora Elementary	763,365	0.006%
55100	Soulsbyville Elementary	410,434	0.003%
55105	Summerville Elementary	383,729	0.003%
55116	Twain Harte School District	340,095	0.003%
55670	Tuolumne County Superintendent of School	711,021	0.006%
55705	Sonora Union High	1,090,441	0.009%
55710	Summerville Union High	743,400	0.006%
55915	Gold Rush Charter	298,098	0.002%
00055	Tuolumne County Office of Education	6,543,975	
56601	Briggs Elementary	592,764	0.005%
56602	Hueneme Elementary	10,429,794	0.083%
56603	Mesa Union Elementary	670,660	0.005%
56605	Mupu Elementary	222,850	0.002%
56606	Ocean View Elementary	2,906,040	0.023%
56607	Oxnard Elementary	19,735,092	0.157%
56608	Pleasant Valley School District	6,681,744	0.053%
56609	Rio Elementary	5,546,788	0.044%
56610	Santa Clara Elementary	70,093	0.001%
56612	Somis Union School District	287,382	0.002%
56616	Oxnard Union High	22,169,447	0.177%
56618	Conejo Valley Unified School District	20,891,438	0.167%
56619	Fillmore Unified School District	4,688,689	0.037%
56620	Ojai Unified School District	1,890,724	0.015%
56621	Simi Valley Unified School District	17,688,098	0.141%
56622	Ventura Unified School District	16,482,300	0.131%
56623	Oak Park Unified School District	4,991,479	0.040%
56624	Moorpark Unified School District	5,880,653	0.047%

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
56625	Santa Paula Unified School District	\$7,349,292	0.059%
56626	Ventura Community College District	12,971,227	0.103%
56627	University Prep Charter School CSU Channel Islands	867,992	0.007%
56635	Golden Valley Charter	438,074	0.003%
56636	Valley Oaks Charter	29,511	0.000%
56639	Ventura Charter of Arts and Global Education	494,078	0.004%
56640	Camarillo Academy of Progressive Education	518,821	0.004%
56641	Meadows Arts and Technology (Mates)	399,382	0.003%
56642	ACE Charter High	243,509	0.002%
56643	Bridges Charter	393,979	0.003%
56644	River Oaks Academy	393,023	0.003%
56645	Ivy Tech Charter	115,332	0.001%
56718	Ventura County Office of Education	3,797,134	0.030%
00056	Ventura County Office of Education	169,837,389	
57002	Davis Joint Unified School District	10,094,449	0.080%
57003	Esparto Unified School District	1,077,319	0.009%
57004	Washington Unified School District	8,613,984	0.069%
57005	Winters Joint Unified School District	2,052,815	0.016%
57006	Woodland Joint Unified School District	10,612,176	0.085%
57007	Yolo County Office of Education	1,734,877	0.014%
57044	Lighthouse Charter	306,096	0.002%
57045	Empowering Possibilities International Charter	333,395	0.003%
57046	Compass Charter Schools of Yolo	527,468	0.004%
00057	Yolo County Office of Education	35,352,579	
58040	Plumas Lake Elementary	1,868,605	0.015%
58041	Wheatland Union High	1,261,230	0.010%
58042	Wheatland Elementary	1,932,027	0.015%
58043	Camptonville Elementary	67,209	0.001%
58044	Core Charter	498,226	0.004%
58045	Yuba Community College District	3,821,763	0.030%
58095	Marysville Joint Unified School District	11,408,768	0.091%
58096	Yesca/Yuba Environmental Science Charter	164,731	0.001%
58097	Paragon Collegiate Academy	184,094	0.001%
58099	Yuba County Office of Education	1,125,353	0.009%
00058	Yuba County Office of Education	22,332,006	
59026	CDCR: Avenal State Prison	25,908	0.000%
59030	CDCR: RJ Donovan Correctional Facility	49,644	0.000%
59056	CDCR: CA Men's Colony San Luis Obispo	48,362	0.000%
59079	CDCR: Norco	73,315	0.001%
59174	Department of Education	2,492,849	0.020%
59178	CDCR: Calipatria	220,297	0.002%
59184	School for the Blind	124,193	0.001%
59192	Commission on Teacher Credentialing	245,722	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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
59193	Diagnostic Center Central	\$286,125	0.002%
59199	Diagnostic Center Northern	259,882	0.002%
59202	Diagnostic Center Southern	207,841	0.002%
59205	California School for the Deaf	63,042	0.001%
59364	Board of Governors-California Community Colleges	106,013	0.001%
59381	CDCR: Central CA Women Facility-Chowchilla	67,561	0.001%
59403	CDCR: Centinela State Prison	49,747	0.000%
59919	CDCR: Valley State Prison-Chowchilla	92,132	0.001%
00059	State Agencies	4,412,633	
00061	Los Angeles Unified School District	743,854,994	5.929%
00061	Los Angeles Unified School District	743,854,994	
00062	Los Angeles Community College District	58,889,919	0.469%
00062	Los Angeles Community College District	58,889,919	
00063	City College of San Francisco	13,055,911	0.104%
00063	City College of San Francisco	13,055,911	
01014	Berkeley Unified School District	39,950	0.000%
01014	Berkeley Unified School District	39,950	
01020	Fremont Unified School District	107,375	0.001%
01020	Fremont Unified School District	107,375	
01061	Ohlone Community College District	250,875	0.002%
01061	Ohlone Community College District	250,875	
01063	Peralta Community College District	472,218	0.004%
01063	Peralta Community College District	472,218	
01065	Chabot-Las Positas Community College District	376,248	0.003%
01065	Chabot-Las Positas Community College District	376,248	
04030	Butte Community College District	5,900,379	0.047%
04030	Butte Community College District	5,900,379	
07075	Mt. Diablo Unified School District	30,984,862	0.247%
07075	Mt. Diablo Unified School District	30,984,862	
07077	West Contra Costa Unified School District	99,228	0.001%
07077	West Contra Costa Unified School District	99,228	
07079	Contra Costa Community College District	536,089	0.004%
07079	Contra Costa Community College District	536,089	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
10150	Clovis Unified School District	\$49,588,104	0.395%
10150	Clovis Unified School District	49,588,104	
19015	Antelope Valley Community College District	180,604	0.001%
19015	Antelope Valley Community College District	180,604	
19070	Bellflower Unified School District	14,884,471	0.119%
19070	Bellflower Unified School District	14,884,471	
19290	El Camino Community College District	576,953	0.005%
19290	El Camino Community College District	576,953	
19381	Glendale Community College District	457,592	0.004%
19381	Glendale Community College District	457,592	
19550	Long Beach Unified School District	98,271,747	0.783%
19550	Long Beach Unified School District	98,271,747	
19795	Santa Clarita Community College District	350,205	0.003%
19795	Santa Clarita Community College District	350,205	
19801	Santa Monica Community College District	511,756	0.004%
19801	Santa Monica Community College District	511,756	
31042	Sierra Joint Community College District	7,587,846	0.060%
31042	Sierra Joint Community College District	7,587,846	
33024	Corona-Norco Unified School District	70,751,843	0.564%
33024	Corona-Norco Unified School District	70,751,843	
37044	Helix High Charter	1,690	0.000%
37044	Helix High Charter	1,690	
37054	Miracosta Community College District	363,034	0.003%
37054	Miracosta Community College District	363,034	
41050	San Mateo County Community College District	12,973,529	0.103%
41050	San Mateo County Community College District	12,973,529	
42051	Allan Hancock Joint Community College District	197,013	0.002%
42051	Allan Hancock Joint Community College District	197,013	
43110	Cupertino Union School District	18,635,906	0.149%
43110	Cupertino Union School District	18,635,906	

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, 2024

Schedule A (continued)

Employer reporting number	Employer name	CalSTRS-calculated employer contribution	Proportionate share of total employer contributions and state contributions
43171	Foothill De Anza Community College District	\$397,249	0.003%
43171	Foothill De Anza Community College District	397,249	
43175	West Valley-Mission Community College District	11,330,280	0.090%
43175	West Valley-Mission Community College District	11,330,280	
43176	San Jose/Evergreen Community College District	374,811	0.003%
43176	San Jose/Evergreen Community College District	374,811	
44025	Cabrillo Community College District	5,784,387	0.046%
44025	Cabrillo Community College District	5,784,387	
48527	Solano County Community College District	141,031	0.001%
48527	Solano County Community College District	141,031	
56626	Ventura Community College District	337,247	0.003%
56626	Ventura Community College District	337,247	
58045	Yuba Community College District	110,580	0.001%
58045	Yuba Community College District	110,580	
62555	Los Angeles Community College District	2,858,645	0.023%
62555	Los Angeles Community College District	2,858,645	
63098	City College of San Francisco	425,271	0.003%
63098	City College of San Francisco	425,271	
Total CalSTRS-calculated employer contributions		8,600,576,193	68.549%
State of California contributions (nonemployer contributing entity) ¹		3,945,973,951	31.451%
Total employer and state contributions included in the proportionate share calculation		12,546,550,144	100.000%
Plus: Contributions for separately financed liabilities of individual employers ²		8,445,041	
Less: Employer contributions redirected to fund the Medicare Premium Payment Program		23,589,639	
Total employer and state contributions in the statement of changes in fiduciary net position³		\$12,531,405,546	

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

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

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

State Teachers' Retirement Plan

Schedule of aggregate pension amounts for employers and nonemployer contributing entity

As of and for the year ended June 30, 2024

Schedule B¹

(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, 2024	\$67,163
Total net pension liability as of June 30, 2023	76,161
Total change in NPL	(8,998)
Less: current year amounts subject to deferral	
Differences between expected and actual experience	3,045
Changes of assumptions	(5,351)
Net differences between projected and actual earnings on plan investments	(3,744)
Total current year amounts subject to deferral	(6,050)
Total change in NPL recognized immediately in pension expense	(\$2,948)
Current year reduction of deferred outflows of resources	
Differences between expected and actual experience ²	\$1,433
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	\$1,580
Current year reduction of deferred inflows of resources	
Differences between expected and actual experience ²	\$1,138
Changes of assumptions ²	764
Net differences between projected and actual earnings on plan investments ³	3,147
Total current year reduction of deferred inflows of resources	\$5,049
Balance of deferred outflows of resources	
Differences between expected and actual experience	\$7,597
Changes of assumptions	294
Net differences between projected and actual earnings on plan investments	–
Total deferred outflows of resources	\$7,891
Balance of deferred inflows of resources	
Differences between expected and actual experience	\$2,937
Changes of assumptions	4,587
Net differences between projected and actual earnings on plan investments	271
Total deferred inflows of resources	\$7,795

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, 2024, 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) 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, 2024, 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 reporting entities to the DB Program.

The following table presents rounded membership numbers for the DB Program as of June 30, 2024.

Active members	
Vested	328,000
Nonvested	139,000
Total active members	467,000
Inactive members	
Vested	52,000
Nonvested	188,000
Total inactive members	240,000
Retirees and beneficiaries	333,000
TOTAL MEMBERS, RETIREES AND BENEFICIARIES	1,040,000

All members of the DB Program have an account under the DBS Program. In addition, as of June 30, 2024, the CBB Program had 29 employers reporting payroll data through 28 reporting entities for 42,793 contributing participants.

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 have a supplemental contribution rate to eliminate their share of the CalSTRS unfunded actuarial obligation by 2046. The CalSTRS Funding Plan authorizes the board to adjust the employer supplemental contribution rate up or down by a maximum of 1% for a total rate of no higher than 20.25% and no lower than 8.25%. In May 2024, the board voted to keep the employer supplemental contribution rate at 10.85% for fiscal year 2024-25 for a total employer contribution rate of 19.10%.

Employer contribution rates as described above and effective for fiscal year 2023-24 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	Total rate
July 1, 2023	8.250%	10.850%	19.100%
July 1, 2024	8.250%	10.850%	19.100%
July 1, 2025 - 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%. 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 2024, the board voted to keep the state supplemental contribution rate at 6.311% for fiscal year 2024-25.

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 Education Code section 22954. The total state contribution rate is 10.828% effective July 1, 2024.

State contribution rates as described above and effective for fiscal year 2023-24 and beyond are summarized below:

Effective date	Base rate	Supplemental rate per CalSTRS Funding Plan	SBMA funding	Total
July 1, 2023	2.017%	6.311%	2.500%	10.828%
July 1, 2024	2.017%	6.311%	2.500%	10.828%
July 1, 2025 - 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, 2024, are as follows:

Components of the NPL – STRP

(dollars in millions)

Total pension liability	\$408,181
Less: STRP fiduciary net position	341,018
NPL of employers and the State of California	\$67,163
STRP fiduciary net position as a % of the total pension liability	83.5%

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, 2023, and rolling forward the total pension liability to June 30, 2024. Significant actuarial methods and assumptions used in the financial reporting actuarial valuation report to determine the total pension liability as of June 30, 2024, include:

Valuation date	June 30, 2023
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%
Payroll growth	3.25%
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, 2024, 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.

State Teachers' Retirement Plan

Notes to other pension information

Sensitivity of NPL to changes in the discount rate

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

Discount rate	NPL of employers and nonemployer contributing entity (dollars in millions)
3% decrease (4.10%)	\$259,269
2% decrease (5.10%)	182,619
1% decrease (6.10%)	119,461
Current rate (7.10%)	67,163
1% increase (8.10%)	23,492
2% increase (9.10%)	(13,265)
3% increase (10.10%)	(44,324)

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, 2024, 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.

State Teachers' Retirement Plan

Notes to other pension information

As of June 30, 2024, 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 6/30/2024 expense	Balance of deferred outflows 6/30/2024	Balance of deferred inflows 6/30/2024
	\$3,045	6/30/2024	7	\$435	\$2,610	\$—
	6,983	6/30/2023	7	998	4,987	—
Differences between expected and actual experience	(1,673)	6/30/2022	7	(239)	—	(956)
	(3,369)	6/30/2021	7	(481)	—	(1,445)
	(963)	6/30/2020	7	(138)	—	(273)
	(1,847)	6/30/2019	7	(264)	—	(263)
	(94)	6/30/2018	7	(16)	—	—
Total				\$295	\$7,597	(\$2,937)
Net differences between projected and actual earnings on plan investments²	(\$3,744)	6/30/2024	5	(\$749)	\$—	(\$2,995)
	1,531	6/30/2023	5	306	—	919
	29,322	6/30/2022	5	5,864	—	11,730
	(49,633)	6/30/2021	5	(9,927)	—	(9,925)
	6,787	6/30/2020	5	1,359	—	—
Total				(\$3,147)	\$—	(\$271)
Changes of assumptions	(\$5,351)	6/30/2024	7	(\$764)	\$—	(\$4,587)
	1,029	6/30/2020	7	147	294	—
Total				(\$617)	\$294	(\$4,587)

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, 2024, 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)

Year ended June 30:	Net differences between projected and actual earnings on plan investments	Differences between expected and actual experience	Changes of assumptions
2025	(\$4,504)	\$312	(\$617)
2026	5,423	578	(617)
2027	(442)	711	(764)
2028	(748)	1,194	(764)
2029	—	1,430	(764)
2030	—	435	(767)
Thereafter	—	—	—

State Teachers' Retirement Plan

Notes to other pension information

4. Additional financial and actuarial information

Additional financial and actuarial information required for GASB Statement No. 68 disclosures is located in the *CalSTRS Annual Comprehensive Financial Report* for the fiscal year ended June 30, 2024.