



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Pension Amounts by Employer**

June 30, 2019



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Retirement Board
State Teachers Retirement System of Ohio
275 East Broad Street
Columbus, Ohio 43215

We have reviewed the *Independent Auditors' Report* for the GASB 68 (Pension) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period July 1, 2018 through June 30, 2019. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

Our review was made in reference to the applicable sections of legislative criteria, as reflected by the Ohio Constitution, and the Revised Code, policies, procedures and guidelines of the Auditor of State, regulations and grant requirements. The State Teachers Retirement System of Ohio is responsible for compliance with these laws and regulations.

Keith Faber
Auditor of State
Columbus, Ohio

March 24, 2020

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INDEPENDENT AUDITORS' REPORT

Retirement Board
State Teachers Retirement System of Ohio and
The Honorable Keith Faber, Auditor of State

Report on Schedules

We have audited the accompanying schedule of employer allocations of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2019, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) as of and for the year ended June 30, 2019 (specified column totals), included in the accompanying schedule of collective pension amounts by employer of STRS Ohio, and the related notes.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer are free from material misstatement.

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

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

Opinion

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2019, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of STRS Ohio as of and for the year ended June 30, 2019, and our report thereon, dated December 6, 2019, expressed an unmodified opinion on those statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2020, on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. 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 STRS Ohio'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 STRS Ohio's internal control over financial reporting.

Restriction on Use

Our report is intended solely for the information and use of the management of STRS Ohio, The Retirement Board, Ohio STRS employers, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Toledo, Ohio
February 24, 2020

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	2,694,544.34	0.16393621%
MANCHESTER LOCAL SCHOOL	0107	ADAMS	630,538.46	0.03836199%
ALLEN COUNTY ESC	0200	ALLEN	737,128.52	0.04484694%
BATH LOCAL SCHOOLS	0202	ALLEN	996,914.14	0.06065231%
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,423,523.11	0.08660722%
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	622,451.17	0.03786996%
PERRY LOCAL SCHOOLS	0208	ALLEN	496,667.62	0.03021728%
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,592,548.12	0.09689071%
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	638,910.62	0.03887135%
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	608,031.11	0.03699264%
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	564,803.18	0.03436265%
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	637,371.88	0.03877774%
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	738,940.91	0.04495720%
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,088,379.70	0.06621707%
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	916,491.74	0.05575940%
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	711,986.44	0.04331729%
ATHENS-MEIGS ESC	0500	ATHENS	302,870.18	0.01842664%
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	779,486.13	0.04742397%
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	645,638.16	0.03928066%
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	1,060,559.90	0.06452452%
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	401,582.45	0.02443230%
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	618,205.17	0.03761163%
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	568,801.16	0.03460589%
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	311,166.78	0.01893140%
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	361,961.04	0.02202173%
UNION LOCAL SCHOOLS	0718	BELMONT	1,023,735.46	0.06228412%
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	414,871.54	0.02524080%
BROWN COUNTY ESC	0800	BROWN	350,530.35	0.02132628%
EASTERN LOCAL SCHOOLS	0803	BROWN	669,767.59	0.04074869%
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	466,434.86	0.02837792%
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,826,204.82	0.11110639%
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	655,061.29	0.03985396%
BUTLER COUNTY ESC	0900	BUTLER	1,158,441.41	0.07047963%
LAKOTA LOCAL SCHOOLS	0904	BUTLER	11,304,252.46	0.68775128%
MADISON LOCAL SCHOOLS	0905	BUTLER	906,262.94	0.05513708%
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	552,212.19	0.03359662%
ROSS LOCAL SCHOOLS	0911	BUTLER	1,749,606.74	0.10644616%
MONROE LOCAL SCHOOLS	0916	BUTLER	1,523,056.62	0.09266284%
BROWN LOCAL SCHOOLS	1002	CARROLL	395,699.75	0.02407439%
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	968,738.30	0.05893809%
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	1,120,035.95	0.06814304%
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	544,238.04	0.03311147%
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	753,665.91	0.04585307%
CLARK COUNTY ESC	1200	CLARK	671,014.59	0.04082456%
GREENON LOCAL SCHOOLS	1206	CLARK	1,024,866.66	0.06235294%
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	2,020,373.62	0.12291963%
TECUMSEH LOCAL SCHOOLS	1208	CLARK	2,015,733.48	0.12263732%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	1,067,636.21	0.06495504%
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	626,456.51	0.03811364%
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,366,845.84	0.08315897%
CLERMONT COUNTY ESC	1300	CLERMONT	1,122,819.87	0.06831242%
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,261,628.50	0.07675754%
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	944,211.29	0.05744586%
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	638,645.40	0.03885522%
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,881,970.01	0.11449915%
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	1,041,321.62	0.06335406%
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	657,040.77	0.03997439%
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	4,759,894.06	0.28959219%
SOUTHERN OHIO ESC	1400	CLINTON	688,718.44	0.04190166%
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	902,145.33	0.05488657%
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	983,631.84	0.05984421%
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	873,114.41	0.05312032%
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	558,887.49	0.03400274%
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,104,771.80	0.06721437%
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	789,505.48	0.04803355%
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	568,466.09	0.03458550%
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	904,490.97	0.05502928%
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	593,785.61	0.03612595%
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	808,215.08	0.04917185%
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	1,257,902.79	0.07653087%
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	736,916.97	0.04483406%
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	555,573.72	0.03380113%
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	613,850.22	0.03734668%
CUYAHOGA ESC	1800	CUYAHOGA	5,173,254.71	0.31474107%
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	811,794.27	0.04938960%
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	1,091,838.23	0.06642749%
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	615,234.27	0.03743088%
DARKE COUNTY SCHOOLS	1900	DARKE	290,952.86	0.01770159%
ANSONIA LOCAL SCHOOLS	1902	DARKE	554,902.80	0.03376031%
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	421,097.58	0.02561960%
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	503,341.78	0.03062334%
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	513,093.20	0.03121662%
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	697,216.94	0.04241871%
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	778,273.38	0.04735019%
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	580,543.23	0.03532028%
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	709,328.88	0.04315560%
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,523,288.84	0.09267697%
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	2,533,534.28	0.15414035%
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	15,786,074.26	0.96042553%
NORTH POINT ESC	2200	ERIE	1,273,432.01	0.07747567%
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	1,061,105.61	0.06455772%
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	35,951.63	0.00218730%
MARGARETTA LOCAL SCHOOLS	2205	ERIE	858,798.68	0.05224935%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,532,955.04	0.09326506%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
VERMILION LOCAL SCHOOLS	2208	ERIE	1,303,420.78	0.07930018%
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	733,915.05	0.04465143%
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	858,229.83	0.05221475%
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	614,647.45	0.03739518%
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	1,130,058.74	0.06875283%
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	835,793.18	0.05084970%
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	8,518,664.62	0.51827597%
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,264,895.51	0.07695630%
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	393,260.08	0.02392596%
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,675,272.93	0.10192369%
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,699,320.47	0.16422679%
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,660,168.54	0.16184478%
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	1,998,176.40	0.12156915%
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	4,381,875.92	0.26659355%
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	4,311,273.16	0.26229807%
NORTHWEST OHIO ESC	2600	FULTON	1,213,700.81	0.07384162%
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	870,448.53	0.05295813%
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	850,395.49	0.05173810%
EVERGREEN LOCAL SCHOOLS	2606	FULTON	912,371.88	0.05550875%
FAYETTE LOCAL SCHOOLS	2607	FULTON	363,701.06	0.02212759%
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	382,410.14	0.02326585%
SWANTON LOCAL SCHOOLS	2614	FULTON	810,057.32	0.04928393%
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,661,072.57	0.10105974%
GALLIA-VINTON ESC	2702	GALLIA	288,789.68	0.01756998%
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	689,747.16	0.04196425%
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,369,627.81	0.14416827%
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	928,424.02	0.05648536%
CHARDON LOCAL SCHOOLS	2804	GEAUGA	2,078,690.17	0.12646761%
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	680,395.82	0.04139532%
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	442,632.88	0.02692981%
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,580,761.45	0.09617360%
GREENE COUNTY SCHOOLS	2900	GREENE	1,216,513.31	0.07401273%
BEAVERCREEK CITY SCHOOLS	2901	GREENE	5,835,679.58	0.35504303%
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	428,843.64	0.02609087%
GREENEVIEW LOCAL SCHOOLS	2907	GREENE	798,498.79	0.04858071%
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,922,451.63	0.11696205%
OHIO VALLEY ESC	3000	GUERNSEY	591,582.91	0.03599193%
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	1,075,025.62	0.06540461%
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	701,429.77	0.04267502%
HAMILTON COUNTY ESC	3100	HAMILTON	4,402,048.55	0.26782085%
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	6,044,758.01	0.36776337%
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,194,940.78	0.07270026%
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	5,709,580.74	0.34737117%
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,361,394.84	0.08282733%
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	6,193,147.80	0.37679142%
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	2,434,952.95	0.14814266%
HANCOCK COUNTY ESC	3200	HANCOCK	480,229.19	0.02921717%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	420,814.35	0.02560237%
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	398,837.09	0.02426527%
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	923,493.70	0.05618540%
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	465,929.48	0.02834717%
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	450,284.19	0.02739531%
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	685,964.53	0.04173412%
VANLUE LOCAL SCHOOLS	3210	HANCOCK	161,751.45	0.00984097%
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	344,195.11	0.02094085%
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	646,775.45	0.03934985%
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	340,353.56	0.02070713%
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	317,523.74	0.01931816%
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	350,591.64	0.02133001%
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	641,166.48	0.03900860%
HOLGATE LOCAL SCHOOLS	3503	HENRY	351,020.46	0.02135610%
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	933,838.37	0.05681477%
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	442,957.57	0.02694956%
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	559,452.60	0.03403712%
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	754,401.98	0.04589785%
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,664,709.29	0.16212104%
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,186,558.79	0.07219030%
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,561,746.38	0.09501673%
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	621,893.99	0.03783606%
MONROEVILLE LOCAL SCHOOLS	3909	HURON	458,280.59	0.02788181%
NEW LONDON LOCAL SCHOOLS	3911	HURON	624,077.75	0.03796892%
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	704,023.30	0.04283281%
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	822,253.13	0.05002592%
JEFFERSON COUNTY ESC	4100	JEFFERSON	237,140.38	0.01442763%
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,083,461.69	0.06591786%
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	1,022,542.22	0.06221152%
EDISON LOCAL SCHOOLS	4107	JEFFERSON	891,770.86	0.05425538%
KNOX COUNTY SCHOOLS	4200	KNOX	303,000.69	0.01843458%
EAST KNOX LOCAL SCHOOLS	4202	KNOX	504,789.01	0.03071139%
CENTERBURG LOCAL SCHOOLS	4203	KNOX	667,560.55	0.04061442%
DANVILLE LOCAL SCHOOLS	4206	KNOX	470,575.88	0.02862986%
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	730,299.64	0.04443147%
LAKE COUNTY ESC	4300	LAKE	593,248.91	0.03609329%
KIRTLAND LOCAL SCHOOLS	4301	LAKE	977,771.26	0.05948765%
MADISON LOCAL SCHOOLS	4302	LAKE	1,942,720.21	0.11819519%
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,634,550.16	0.16028616%
PERRY LOCAL SCHOOLS	4305	LAKE	1,530,547.59	0.09311859%
LAWRENCE COUNTY ESC	4400	LAWRENCE	144,688.55	0.00880286%
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	808,540.62	0.04919165%
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	908,101.43	0.05524894%
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,186,109.50	0.07216296%
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	1,114,367.96	0.06779820%
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	612,232.99	0.03724829%
LICKING COUNTY SCHOOLS	4500	LICKING	576,158.32	0.03505350%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
NORTHRIDGE LOCAL SCHOOLS	4501	LICKING	750,927.14	0.04568644%
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,586,921.42	0.15738843%
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,479,289.95	0.09000007%
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	983,134.86	0.05981397%
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	2,478,222.09	0.15077515%
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,285,689.09	0.07822139%
NORTH FORK LOCAL SCHOOLS	4522	KNOX	1,003,932.02	0.06107927%
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	405,244.20	0.02465508%
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,202,903.22	0.07318469%
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	1,022,349.87	0.06219982%
LORAIN COUNTY ESC	4700	LORAIN	791,357.33	0.04814622%
AVON LOCAL SCHOOLS	4702	LORAIN	2,671,386.12	0.16252726%
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	1,043,262.23	0.06347213%
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	732,347.68	0.04455607%
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,971,392.20	0.11993960%
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,114,818.77	0.06782563%
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	990,385.10	0.06025508%
ESC OF LAKE ERIE WEST	4800	LUCAS	1,582,985.95	0.09630894%
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	997,978.15	0.06071704%
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,662,951.13	0.16201408%
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,764,711.24	0.35072532%
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,866,607.19	0.17440452%
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,410,298.01	0.08580260%
JEFFERSON LOCAL SCHOOLS	4905	MADISON	926,006.57	0.05633829%
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	872,616.32	0.05309002%
MAHONING COUNTY ESC	5000	MAHONING	1,836,358.66	0.11172415%
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,824,409.04	0.17183718%
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,905,274.45	0.17675704%
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,824,018.57	0.11097338%
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	495,591.37	0.03015180%
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	784,509.60	0.04772960%
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	520,200.63	0.03164903%
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	402,410.01	0.02448264%
POLAND LOCAL SCHOOLS	5013	MAHONING	1,196,637.30	0.07280347%
SEBRING LOCAL SCHOOLS	5014	MAHONING	368,080.05	0.02239401%
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	718,195.40	0.04369504%
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,300,559.82	0.07912612%
ELGIN LOCAL SCHOOLS	5104	MARION	734,529.08	0.04468879%
RIDGEDALE LOCAL SCHOOLS	5108	MARION	471,902.80	0.02871059%
PLEASANT LOCAL SCHOOLS	5110	MARION	748,597.11	0.04554468%
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	1,227,854.73	0.07470274%
ESC OF MEDINA COUNTY	5200	MEDINA	215,067.21	0.01308470%
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,771,722.49	0.10779168%
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,529,904.26	0.09307945%
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	2,214,339.18	0.13472050%
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	851,102.50	0.05178112%
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,384,841.74	0.08425384%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
EASTERN LOCAL SCHOOLS	5302	MEIGS	524,279.93	0.03189722%
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	421,306.16	0.02563229%
MERCER COUNTY ESC	5400	MERCER	346,770.42	0.02109753%
MARION LOCAL SCHOOLS	5411	MERCER	563,852.80	0.03430483%
PARKWAY LOCAL SCHOOLS	5414	MERCER	686,844.77	0.04178767%
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	630,119.99	0.03833653%
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	612,449.48	0.03726146%
MIAMI COUNTY ESC	5500	MIAMI	1,029,393.02	0.06262832%
BETHEL LOCAL SCHOOLS	5501	MIAMI	656,259.30	0.03992685%
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	801,719.90	0.04877668%
NEWTON LOCAL SCHOOLS	5508	MIAMI	420,443.71	0.02557982%
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,767,688.68	0.10754627%
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	2,344,135.25	0.14261730%
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	930,159.11	0.05659093%
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,326,599.62	0.08071039%
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	234,043.29	0.01423921%
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	776,642.58	0.04725097%
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	3,257,153.34	0.19816537%
NORTHRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,406,023.31	0.08554253%
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,397,316.07	0.08501278%
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	677,639.26	0.04122761%
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,077,052.33	0.06552792%
NORTHMOR LOCAL SCHOOLS	5905	MORROW	679,691.29	0.04135245%
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,402,676.08	0.08533888%
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,359,867.03	0.08273438%
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,585,816.13	0.09648113%
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	800,764.23	0.04871854%
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,221,883.75	0.07433947%
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,284,794.93	0.07816699%
NOBLE LOCAL SCHOOLS	6101	NOBLE	666,856.09	0.04057156%
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,105,056.51	0.06723169%
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	849,362.72	0.05167527%
DANBURY LOCAL SCHOOLS	6206	OTTAWA	606,960.96	0.03692753%
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	210.00	0.00001278%
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	239.40	0.00001457%
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	185,779.23	0.01130282%
WESTERN BUCKEYE ESC	6300	PAULDING	329,065.92	0.02002039%
ANTWERP LOCAL SCHOOLS	6301	PAULDING	473,641.88	0.02881640%
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	631,972.64	0.03844925%
SOUTHERN LOCAL SCHOOLS	6415	PERRY	475,997.95	0.02895974%
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,447,950.35	0.08809337%
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	342,658.38	0.02084735%
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,743,380.33	0.16690739%
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	953,432.79	0.05800690%
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,281,639.31	0.07797500%
EASTERN LOCAL SCHOOLS	6601	PIKE	712,777.63	0.04336543%
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	938,498.50	0.05709829%

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	Code	County	Employer Contributions	Employer Allocations
WESTERN LOCAL SCHOOLS	6610	PIKE	672,386.67	0.04090804%
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	657,656.04	0.04001183%
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,235,311.70	0.07515642%
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	866,997.51	0.05274817%
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,126,366.85	0.06852821%
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	1,070,681.93	0.06514034%
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	773,333.19	0.04704963%
PREBLE COUNTY ESC	6800	PREBLE	222,392.46	0.01353037%
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	16,286.30	0.00099086%
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	691,093.43	0.04204616%
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	605,852.73	0.03686011%
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	609,701.71	0.03709428%
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	894,724.16	0.05443506%
PUTNAM COUNTY ESC	6900	PUTNAM	361,065.32	0.02196723%
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	598,273.13	0.03639897%
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	328,061.06	0.01995925%
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	250,285.14	0.01522736%
KALIDA LOCAL SCHOOLS	6908	PUTNAM	398,684.37	0.02425598%
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	463,368.63	0.02819137%
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	306,630.32	0.01865540%
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	899,775.83	0.05474241%
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	332,526.29	0.02023092%
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	375,381.37	0.02283822%
MID-OHIO ESC	7000	RICHLAND	830,714.96	0.05054074%
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	1,023,979.83	0.06229898%
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,429,410.38	0.08696540%
LUCAS LOCAL SCHOOLS	7004	RICHLAND	342,739.71	0.02085230%
MADISON LOCAL SCHOOLS	7005	RICHLAND	2,216,084.28	0.13482668%
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	573,218.54	0.03487464%
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,155,663.60	0.07031063%
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	717,581.39	0.04365769%
ROSS-PIKE COUNTY ESC	7100	ROSS	656,602.30	0.03994772%
ADENA LOCAL SCHOOLS	7102	ROSS	703,230.10	0.04278455%
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	927,155.63	0.05640819%
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	841,304.04	0.05118498%
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	697,759.12	0.04245170%
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	601,437.29	0.03659147%
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,232,329.85	0.07497501%
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	644,758.45	0.03922714%
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	735,268.24	0.04473376%
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	901,443.46	0.05484386%
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	594,516.61	0.03617042%
CLAY LOCAL SCHOOLS	7303	SCIOTO	419,538.08	0.02552472%
GREEN LOCAL SCHOOLS	7304	SCIOTO	367,107.31	0.02233483%
MINFORD LOCAL SCHOOLS	7307	SCIOTO	941,113.69	0.05725740%
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	1,068,391.57	0.06500100%
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	302,511.35	0.01840481%

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Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
VALLEY LOCAL SCHOOLS	7312	SCIOTO	642,267.06	0.03907556%
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	1,043,906.59	0.06351133%
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	938,672.83	0.05710890%
NORTH CENTRAL OHIO ESC	7400	SENECA	1,250,407.00	0.07607482%
SENECA EAST LOCAL SCHOOLS	7401	SENECA	679,583.03	0.04134586%
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	566,579.14	0.03447070%
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	288,501.84	0.01755247%
OLD FORT LOCAL SCHOOLS	7409	SENECA	450,918.78	0.02743392%
ANNA LOCAL SCHOOLS	7501	SHELBY	781,129.44	0.04752395%
BOTKINS LOCAL SCHOOLS	7502	SHELBY	430,981.50	0.02622094%
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	323,826.03	0.01970159%
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	537,972.79	0.03273029%
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	505,793.45	0.03077250%
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	318,910.18	0.01940251%
RUSSIA LOCAL SCHOOLS	7513	SHELBY	271,206.70	0.01650023%
STARK COUNTY ESC	7600	STARK	2,038,182.01	0.12400309%
FAIRLESS LOCAL SCHOOLS	7601	STARK	905,671.76	0.05510111%
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,190,041.56	0.07240219%
CANTON LOCAL SCHOOLS	7604	STARK	1,693,434.89	0.10302866%
JACKSON LOCAL SCHOOLS	7609	STARK	3,615,713.40	0.21998018%
LAKE LOCAL SCHOOLS	7610	STARK	2,226,618.85	0.13546760%
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,337,215.60	0.08135626%
OSNABURG LOCAL SCHOOLS	7617	STARK	545,262.90	0.03317382%
MINERVA LOCAL SCHOOLS	7618	STARK	1,116,299.92	0.06791574%
PERRY LOCAL SCHOOLS	7619	STARK	3,391,845.68	0.20636006%
PLAIN LOCAL SCHOOLS	7621	STARK	3,276,648.87	0.19935148%
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	955,936.37	0.05815922%
TUSLAW LOCAL SCHOOLS	7624	STARK	767,836.47	0.04671521%
SUMMIT COUNTY ESC	7700	SUMMIT	1,266,153.64	0.07703285%
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,389,192.18	0.14535857%
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,664,420.38	0.10126342%
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,333,595.31	0.08113600%
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	950,113.56	0.05780496%
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,780,904.37	0.16919036%
HUDSON CITY SCHOOLS	7707	SUMMIT	4,304,157.01	0.26186512%
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	717,838.45	0.04367333%
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,822,634.19	0.11088915%
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,183,202.36	0.07198609%
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	193,911.26	0.01179757%
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	869,690.49	0.05291201%
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	393,040.88	0.02391263%
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	621,896.20	0.03783620%
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	951,522.11	0.05789065%
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	1,069,832.28	0.06508865%
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	501,359.93	0.03050276%
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,914,671.66	0.11648872%
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	476,885.24	0.02901372%

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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	884,837.79	0.05383357%
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	412,102.85	0.02507236%
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	559,722.07	0.03405352%
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	547,138.73	0.03328795%
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	319,561.25	0.01944212%
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	631,434.00	0.03841648%
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	895,898.56	0.05450651%
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	731,672.75	0.04451501%
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	1,121,434.11	0.06822811%
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	354,473.52	0.02156619%
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	875,707.90	0.05327811%
FAIRBANKS LOCAL SCHOOLS	8002	UNION	831,324.29	0.05057781%
NORTH UNION LOCAL SCHOOLS	8003	UNION	1,033,353.00	0.06286925%
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	612,127.16	0.03724185%
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	674,046.33	0.04100901%
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,438,001.66	0.08748809%
WARREN COUNTY ESC	8300	WARREN	1,783,177.98	0.10848864%
CARLISLE LOCAL SCHOOLS	8302	WARREN	1,072,355.45	0.06524216%
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	2,724,708.41	0.16577139%
KINGS LOCAL SCHOOLS	8306	WARREN	3,440,437.15	0.20931637%
WAYNE LOCAL SCHOOLS	8312	WARREN	926,984.58	0.05639779%
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	622,208.68	0.03785521%
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	392,401.81	0.02387375%
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,290,802.60	0.07853249%
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	429,695.90	0.02614272%
TRI-COUNTY ESC	8500	WAYNE	888,754.92	0.05407189%
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	808,634.88	0.04919739%
DALTON LOCAL SCHOOLS	8507	WAYNE	600,250.55	0.03651927%
TRIWAY LOCAL SCHOOLS	8509	WAYNE	1,227,737.21	0.07469559%
GREEN LOCAL SCHOOLS	8510	WAYNE	735,364.98	0.04473964%
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	776,636.48	0.04725060%
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	1,070,153.80	0.06510821%
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	958,281.80	0.05830191%
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	405,740.98	0.02468530%
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	378,703.78	0.02304036%
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	381,188.91	0.02319155%
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	430,340.43	0.02618193%
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	329,517.44	0.02004786%
WOOD COUNTY ESC	8700	WOOD	606,663.78	0.03690945%
ELMWOOD LOCAL SCHOOLS	8701	WOOD	907,624.48	0.05521992%
EASTWOOD LOCAL SCHOOLS	8704	WOOD	1,042,034.65	0.06339744%
LAKE LOCAL SCHOOLS	8710	WOOD	1,018,699.09	0.06197770%
OTSEGO LOCAL SCHOOLS	8713	WOOD	1,022,862.39	0.06223100%
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	507,576.61	0.03088099%
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	687,126.31	0.04180480%
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	597,892.91	0.03637583%
MIDWEST REGIONAL ESC	8900	LOGAN	587,710.70	0.03575635%

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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	636,915.09	0.03874995%
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,298,651.71	0.13985008%
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	748,897.74	0.04556298%
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	674,847.23	0.04105774%
BRADFORD EX VLG SCHOOLS	9013	DARKE	371,565.91	0.02260609%
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	489,026.97	0.02975242%
CALDWELL EX VLG SCHOOLS	9019	NOBLE	498,063.21	0.03030219%
CAREY EX VLG SCHOOLS	9021	WYANDOT	625,285.33	0.03804239%
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,386,958.37	0.08438262%
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,903,610.77	0.11581577%
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	845,222.57	0.05142338%
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,488,354.02	0.09055153%
COLDWATER EX VLG SCHOOLS	9033	MERCER	1,023,597.23	0.06227571%
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	695,034.23	0.04228592%
COVINGTON EX VLG SCHOOLS	9037	MIAMI	565,181.34	0.03438566%
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	400,093.97	0.02434174%
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	739,410.26	0.04498576%
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	497,955.12	0.03029561%
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	611,265.26	0.03718941%
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	635,868.26	0.03868626%
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,954,884.12	0.11893525%
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,315,113.95	0.08001160%
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	721,959.76	0.04392407%
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,129,561.43	0.06872257%
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,349,727.09	0.14295751%
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	444,610.60	0.02705013%
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	549,736.71	0.03344601%
LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	9077	ASHLAND	767,750.22	0.04670996%
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,709,172.74	0.22566625%
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	555,742.68	0.03381141%
MENTOR EX VLG SCHOOLS	9088	LAKE	6,615,246.22	0.40247191%
MILFORD EX VLG SCHOOLS	9091	CLERMONT	4,500,334.74	0.27380059%
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	642,945.93	0.03911686%
MT GILEAD EX VLG SCHOOLS	9101	MORROW	686,752.42	0.04178205%
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	724,485.80	0.04407775%
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,647,526.51	0.10023559%
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	630,382.85	0.03835252%
PAULDING EX VLG SCHOOLS	9111	PAULDING	1,046,356.73	0.06366039%
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	3,991,222.42	0.24282617%
RITTMAN EX VLG SCHOOLS	9117	WAYNE	674,582.74	0.04104165%
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,453,451.23	0.08842804%
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,691,488.81	0.10291026%
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	1,095,969.99	0.06667887%
VERSAILLES EX VLG SCHOOLS	9127	DARKE	930,317.14	0.05660054%
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,207,889.00	0.07348803%
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	732,774.67	0.04458205%
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	936,343.04	0.05696716%

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Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	481,415.02	0.02928931%
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	596,857.09	0.03631281%
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	47,047.19	0.00286235%
ASHLAND CO AND DEVELOPMNTL	9203	ASHLAND	65,902.08	0.00400949%
ASHTABULA CO BD DEVELOPMNTL DISABILIES	9204	ASHTABULA	2,983.67	0.00018153%
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	92,237.18	0.00561171%
BELMONT CO BD DEVELOPMENTAL	9207	BELMONT	49,363.30	0.00300327%
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	60,589.24	0.00368625%
CARROLL CO BD DEVELOPMENTAL	9210	CARROLL	43,809.10	0.00266535%
CLERMONT COUNTY AUDITOR	9213	CLERMONT	139,159.85	0.00846649%
CLINTON CO BD DEVELOPMENTAL	9214	CLINTON	12,130.82	0.00073804%
COLUMBIANA CO BD DEVELOPMNTL	9215	COLUMBIANA	68,073.02	0.00414157%
COSHOCTON CO BD DEVELOPMNTL	9216	COSHOCTON	46,347.03	0.00281976%
CRAWFORD CO BD DEVELOPMNTL	9217	CRAWFORD	53,344.27	0.00324547%
CUYAHOGA CO BD DEVELOPMNTL	9218	CUYAHOGA	470,694.37	0.02863707%
DEFIANCE CO & BD DEVELOPMNTL	9220	DEFIANCE	84,915.87	0.00516629%
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	102,252.02	0.00622102%
FAYETTE CO BD DEVELOPMENTAL	9224	FAYETTE	39,258.53	0.00238849%
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,248,379.53	0.07595147%
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	7,995.57	0.00048645%
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	67,366.36	0.00409857%
GEAUGA CO BD DEVELOPMENTAL	9228	GEAUGA	11,731.66	0.00071375%
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	8,117.98	0.00049390%
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	265,992.95	0.01618302%
HANCOCK CO BD DEVELOPMENTAL	9232	HANCOCK	39,096.62	0.00237864%
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	61,820.58	0.00376117%
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	18,258.70	0.00111086%
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	29,293.42	0.00178221%
HOLMES CO BD DEVELOPMENTAL	9238	HOLMES	59,911.29	0.00364501%
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	17,679.25	0.00107561%
JACKSON CO BD DEVELOPMENTAL	9240	JACKSON	67,717.56	0.00411994%
JEFFERSON CO BD DEVELOPMNTL	9241	JEFFERSON	105,288.57	0.00640576%
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	1,850.44	0.00011258%
LAWRENCE CO BD DEVELOPMNTL	9244	LAWRENCE	128,831.01	0.00783808%
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	17,656.14	0.00107420%
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	106,160.43	0.00645881%
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	207,062.44	0.01259769%
MADISON CO BD DEVELOPMENTAL	9249	MADISON	43,630.70	0.00265449%
MAHONING CO BD DEVELOPMNTL	9250	MAHONING	91,471.64	0.00556514%
MEDINA CO BD DEVELOPMENTAL	9252	MEDINA	171,213.31	0.01041663%
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	55,064.75	0.00335014%
MONROE CO BD DEVELOPMENTAL	9256	MONROE	23,669.18	0.00144003%
MUSKINGUM CO BD DEVELOPMNTL	9260	MUSKINGUM	92,112.05	0.00560410%
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	12,769.32	0.00077689%
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	27,562.63	0.00167691%
PORTAGE CO BD DEVELOPMENTAL	9267	PORTAGE	77,584.92	0.00472027%
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	72,633.94	0.00441905%

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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	206,659.79	0.01257319%
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	61,623.55	0.00374918%
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	100,760.71	0.00613029%
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	78,211.20	0.00475837%
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	184,520.57	0.01122624%
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	506,408.45	0.03080991%
SUMMIT CO BD DEVELOPMENTAL	9277	SUMMIT	94,964.68	0.00577766%
TRUMBULL CO BD DEVELOPMNTL	9278	TRUMBULL	365,778.30	0.02225397%
TUSCARAWAS CO BD DEVELOPMNTL	9279	TUSCARAWAS	42,345.12	0.00257628%
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	145,012.00	0.00882254%
WARREN CO BD DEVELOPMENTAL	9283	WARREN	11,480.92	0.00069850%
WASHINGTON CO BD DEVELOPMNTL	9284	WASHINGTON	88,359.61	0.00537580%
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	73,024.40	0.00444281%
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	72,490.88	0.00441035%
WYANDOT CO BD DEVELOPMENTAL	9288	WYANDOT	11,172.75	0.00067975%
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	77,309,123.20	4.70349085%
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	8,408,259.57	0.51155893%
KENT STATE UNIVERSITY	9303	PORTAGE	17,389,177.09	1.05795839%
MIAMI UNIVERSITY	9304	BUTLER	12,671,851.60	0.77095602%
OHIO UNIVERSITY	9305	ATHENS	14,910,498.50	0.90715546%
CENTRAL STATE UNIVERSITY	9306	GREENE	994,949.64	0.06053278%
THE UNIVERSITY OF AKRON	9417	SUMMIT	10,874,513.24	0.66160592%
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,400,623.15	0.81529457%
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	8,413,035.08	0.51184947%
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	2,987,024.57	0.18173072%
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,210,379.23	0.07363953%
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,713,515.86	0.34761059%
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,687,292.03	0.16349498%
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	7,198,698.48	0.43796917%
WRIGHT STATE UNIVERSITY	9425	GREENE	8,898,819.84	0.54140464%
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	514,332.00	0.03129198%
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,504,712.45	0.09154678%
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,404,237.18	0.32879406%
EDISON COMMUNITY COLLEGE	9429	MIAMI	563,049.43	0.03425595%
UNIVERSITY OF CINCINNATI	9430	HAMILTON	25,515,498.47	1.55236418%
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,812,817.08	0.47533218%
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,584,337.51	0.09639117%
STATE OF OHIO	9501	FRANKLIN	5,959,793.11	0.36259411%
CENTRAL OHIO YOUTH CENTER	9503	UNION	23,031.74	0.00140125%
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	4,987.50	0.00030344%
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	19,990.35	0.00121621%
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	51,241.85	0.00311756%
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	15,194.62	0.00092444%
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	12,076.97	0.00073476%
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	4,607,984.06	0.28034998%
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	1,064,112.42	0.06474065%
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	676,993.25	0.04118830%

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Employer Name	Employer Code	Employer County	2019 Fiscal Year	
			Employer Contributions	Employer Allocations
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	408,263.11	0.02483875%
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	159,447.24	0.00970078%
MIDDLEBURY ACADEMY	9603	SUMMIT	100,354.45	0.00610557%
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	211,157.02	0.01284680%
CONSTELLATION OLD BROOKLYN COMM	9608	CUYAHOGA	208,057.00	0.01265820%
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	94,062.35	0.00572276%
AURORA ACADEMY	9611	LUCAS	71,145.20	0.00432848%
AUTISM MODEL SCHOOL	9613	LUCAS	174,283.90	0.01060344%
EDGE ACADEMY	9615	SUMMIT	139,134.52	0.00846495%
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	124,357.23	0.00756590%
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	250,376.74	0.01523293%
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	269,574.65	0.01640093%
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	67,133.66	0.00408442%
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	483,834.68	0.02943653%
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	35,611.05	0.00216658%
RIVERSIDE ACADEMY	9627	HAMILTON	85,168.75	0.00518167%
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	278,132.45	0.01692159%
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	201,543.69	0.01226193%
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	156,730.16	0.00953547%
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	291,665.60	0.01774495%
MILLENNIUM SCHOOL	9641	FRANKLIN	254,753.52	0.01549922%
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	2,158.17	0.00013130%
CITIZENS ACADEMY	9652	CUYAHOGA	267,040.02	0.01624673%
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	394,531.17	0.02400330%
SUMMIT ACADEMY-CANTON	9659	STARK	146,356.51	0.00890434%
GRAHAM SCHOOL	9662	FRANKLIN	686,906.78	0.04179144%
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	281,741.67	0.01714118%
CORNERSTONE ACADEMY	9665	FRANKLIN	309,405.96	0.01882427%
T C P WORLD ACADEMY	9667	HAMILTON	193,586.61	0.01177782%
STARK COLLEGE AND CAREER HIGH SCH	9671	STARK	34,972.31	0.00212772%
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	50,092.05	0.00304760%
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	75,756.32	0.00460902%
RANDALL PARK HIGH SCHOOL	9674	CUYAHOGA	781.45	0.00004754%
MARSHALL HIGH SCHOOL	9675	BUTLER	169,078.55	0.01028675%
CLIFF PARK HIGH SCHOOL	9676	CLARK	64,029.55	0.00389556%
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	53,397.68	0.00324872%
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	290,319.97	0.01766308%
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	692,698.87	0.04214383%
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	149,010.54	0.00906581%
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	252,031.39	0.01533360%
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	114,726.72	0.00697998%
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	225,547.54	0.01372232%
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	80,249.16	0.00488236%
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	248,056.61	0.01509178%
SUMMIT ACADEMY-LORAIN	9692	LORAIN	101,147.50	0.00615382%
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	89,721.45	0.00545866%
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	55,459.49	0.00337416%

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	Code	County	Employer Contributions	Employer Allocations
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	63,504.47	0.00386362%
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	109,605.19	0.00666839%
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	314,457.89	0.01913163%
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	70,190.83	0.00427041%
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	198,791.59	0.01209449%
SUMMIT ACADEMY-XENIA	9708	GREENE	180,042.71	0.01095381%
TRECA DIGITAL ACADEMY	9709	MARION	650,411.23	0.03957105%
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	521,192.52	0.03170938%
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	42,164.03	0.00256526%
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	90,343.49	0.00549650%
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	232,363.48	0.01413701%
MOUND STREET IT ACADEMY	9722	MONTGOMERY	3,708.96	0.00022565%
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	3,708.96	0.00022565%
MOUND STREET ACADEMIES	9724	MONTGOMERY	134,140.93	0.00816114%
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	142,584.79	0.00867487%
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	232,345.06	0.01413588%
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	171,345.33	0.01042466%
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	21,333.15	0.00129791%
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	120,976.54	0.00736022%
OHIO VIRTUAL ACADEMY	9735	LUCAS	2,757,189.89	0.16774757%
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	74,764.32	0.00454866%
GREAT WESTERN ACADEMY	9742	FRANKLIN	388,713.33	0.02364934%
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	123,254.46	0.00749881%
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	41,746.21	0.00253984%
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	88,142.85	0.00536262%
AKRON DIGITAL ACADEMY	9751	SUMMIT	13,297.09	0.00080900%
GOAL DIGITAL ACADEMY	9756	RICHLAND	329,013.15	0.02001718%
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	131,217.86	0.00798330%
GLASS CITY ACADEMY	9764	LUCAS	97,039.63	0.00590390%
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	252,315.46	0.01535088%
ALLIANCE ACADEMY	9766	HAMILTON	238,791.00	0.01452806%
NEWARK DIGITAL ACADEMY	9767	LICKING	1,111.45	0.00006762%
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	1,231,558.38	0.07492807%
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	221,256.92	0.01346128%
PHOENIX ACADEMY	9778	LUCAS	758.35	0.00004614%
POLLY FOX ACADEMY	9780	LUCAS	175.00	0.00001065%
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	209,713.97	0.01275901%
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	322,673.98	0.01963150%
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	770,056.50	0.04685028%
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,397,610.60	0.08503070%
EHOVE JVS	9805	ERIE	1,023,527.57	0.06227147%
FOUR COUNTY JVS	9806	FULTON	1,191,504.20	0.07249117%
GREENE COUNTY JVS	9807	GREENE	882,702.82	0.05370368%
KNOX COUNTY CAREER CENTER	9808	KNOX	721,147.00	0.04387462%
AUBURN CAREER CENTER	9809	LAKE	554,427.97	0.03373142%
MID-EAST CAREER AND TECHNOLOGY CTR	9811	MUSKINGUM	1,167,361.87	0.07102235%
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	2,051,645.58	0.12482222%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
PIKE COUNTY JVS	9813	PIKE	384,328.04	0.02338254%
PIONEER JVS	9814	RICHLAND	1,274,316.42	0.07752947%
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	804,339.76	0.04893607%
SPRINGFIELD-CLARK CTC	9816	CLARK	829,406.49	0.05046113%
TRI COUNTY CAREER CENTER	9818	ATHENS	495,165.97	0.03012592%
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	1,099,676.69	0.06690438%
WAYNE COUNTY JVS	9820	WAYNE	878,542.99	0.05345060%
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	1,526,720.25	0.09288574%
BELMONT-HARRISON AREA JVS	9824	BELMONT	482,818.03	0.02937467%
LORAIN COUNTY JVS	9825	LORAIN	1,210,994.56	0.07367697%
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,552,987.17	0.15532386%
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	663,724.91	0.04038106%
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	758,657.65	0.04615677%
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	620,191.39	0.03773247%
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	2,732,361.30	0.16623700%
WASHINGTON COUNTY JVS	9836	WASHINGTON	510,114.55	0.03103539%
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	543,454.27	0.03306378%
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	811,374.63	0.04936407%
OWENS STATE COMM COLLEGE	9839	WOOD	2,578,416.48	0.15687099%
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	4,194,349.65	0.25518444%
HOCKING COLLEGE	9841	ATHENS	926,941.23	0.05639515%
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	871,063.80	0.05299556%
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	960,893.79	0.05846083%
SOUTHERN HILLS JVS	9845	BROWN	389,359.44	0.02368865%
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	756,146.74	0.04600400%
ZANE STATE COLLEGE	9848	MUSKINGUM	599,268.53	0.03645953%
MEDINA COUNTY JVS	9849	MEDINA	1,009,031.65	0.06138954%
BELMONT COLLEGE	9851	BELMONT	443,960.50	0.02701058%
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	451,555.02	0.02747263%
MARION TECHNICAL COLLEGE	9854	MARION	711,100.54	0.04326339%
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	987,843.21	0.06010043%
RHODES STATE COLLEGE	9858	ALLEN	803,221.27	0.04886802%
OHIO HI-POINT JVS	9860	LOGAN	937,385.17	0.05703056%
TOLLES CAREER AND TECH CENTER	9861	MADISON	870,113.80	0.05293777%
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	459,557.11	0.02795948%
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,347,583.73	0.08198706%
DELAWARE COUNTY JVS	9864	DELAWARE	858,396.59	0.05222489%
MAPLEWOOD CAREER CENTER	9865	PORTAGE	656,259.66	0.03992687%
UPPER VALLEY JVS	9866	MIAMI	1,234,795.46	0.07512502%
BUTLER TECHNOLOGY & CAREER	9867	BUTLER	2,990,683.76	0.18195335%
APOLLO JVS	9869	ALLEN	930,503.34	0.05661187%
POLARIS CAREER CENTER	9870	CUYAHOGA	990,631.92	0.06027009%
BUCKEYE JVS	9871	TUSCARAWAS	1,036,596.65	0.06306659%
U S GRANT JVS	9872	CLERMONT	454,563.60	0.02765567%
VANTAGE CAREER CENTER	9873	VAN WERT	506,384.58	0.03080846%
TRI-RIVERS JVS	9874	MARION	639,439.48	0.03890353%
WARREN COUNTY JVS	9876	WARREN	1,229,346.91	0.07479353%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
STARK COUNTY JVS	9877	STARK	490,511.15	0.02984272%
PORTAGE LAKES JVS	9878	SUMMIT	469,745.26	0.02857932%
JEFFERSON COUNTY JVS	9879	JEFFERSON	288,029.40	0.01752372%
LAWRENCE COUNTY JVS	9880	LAWRENCE	882,715.79	0.05370447%
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	702,218.86	0.04272303%
COSHOCTON COUNTY JVS	9883	COSHOCTON	228,172.29	0.01388201%
STARK STATE COLLEGE	9884	STARK	3,009,383.94	0.18309107%
AKRON PUBLIC SCHOOLS	C001	SUMMIT	21,200,139.55	1.28981753%
CANTON CITY SCHOOLS	C002	STARK	8,943,255.37	0.54410810%
CINCINNATI CITY SCHOOLS	C003	HAMILTON	30,220,812.94	1.83863574%
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	41,885,159.12	2.54829514%
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	46,068,688.58	2.80282128%
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,762,864.82	0.59397318%
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	20,968,949.91	1.27575194%
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	5,350,769.89	0.32554110%
AURORA CITY SCHOOLS	C009	PORTAGE	2,663,543.64	0.16205013%
ALLIANCE CITY SCHOOLS	C010	STARK	2,345,785.20	0.14271769%
ASHLAND CITY SCHOOLS	C011	ASHLAND	2,175,929.09	0.13238363%
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	2,304,168.73	0.14018574%
ATHENS CITY SCHOOLS	C013	ATHENS	2,154,768.56	0.13109623%
BARBERTON CITY SCHOOLS	C014	SUMMIT	3,019,843.57	0.18372743%
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,451,078.98	0.14912377%
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,862,236.63	0.17413862%
BELLAIRE CITY SCHOOLS	C017	BELMONT	614,378.59	0.03737882%
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,253,265.70	0.13708880%
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,829,583.88	0.11131197%
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,714,131.52	0.16512790%
BELLEVUE CITY SCHOOLS	C021	HURON	1,402,057.78	0.08530126%
BELPRE CITY SCHOOLS	C022	WASHINGTON	619,300.87	0.03767830%
BEREA CITY SCHOOLS	C023	CUYAHOGA	5,251,290.70	0.31948878%
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,413,176.26	0.14681776%
BOWLING GREEN CITY SCHOOLS	C027	WOOD	1,992,407.27	0.12121816%
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,300,817.48	0.20082190%
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	1,058,187.02	0.06438015%
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,889,982.48	0.29750677%
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,492,022.16	0.09077470%
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	919,994.35	0.05597250%
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,283,342.97	0.07807865%
CAMPBELL CITY SCHOOLS	C037	MAHONING	963,930.52	0.05864558%
CELINA CITY SCHOOLS	C041	MERCER	2,096,861.13	0.12757313%
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	7,255,129.95	0.44140246%
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,789,852.23	0.10889470%
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,658,485.87	0.10090236%
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,633,790.89	0.40360016%
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,078,668.53	0.06562625%
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,465,796.56	0.15001918%
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	1,206,596.97	0.07340942%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,430,522.95	0.20871318%
DEER PARK CITY SCHOOLS	C063	HAMILTON	984,847.21	0.05991815%
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,830,079.77	0.11134214%
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,903,728.86	0.23750306%
DELPHOS CITY SCHOOLS	C069	VAN WERT	662,288.43	0.04029366%
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,840,456.39	0.11197346%
DUBLIN CITY SCHOOLS	C072	FRANKLIN	15,432,219.94	0.93889702%
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,291,164.46	0.13939456%
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,637,557.66	0.09962909%
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	641,358.72	0.03902030%
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,274,923.15	0.07756639%
ELYRIA CITY SCHOOLS	C079	LORAIN	5,000,179.45	0.30421116%
EDGEWOOD CITY SCHOOLS	C080	BUTLER	2,377,995.35	0.14467735%
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,694,560.94	0.28561732%
FAIRBORN CITY SCHOOLS	C083	GREENE	2,690,982.21	0.16371949%
FAIRFIELD CITY SCHOOLS	C084	BUTLER	6,166,464.28	0.37516799%
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,526,079.32	0.09284674%
FINDLAY CITY SCHOOLS	C087	HANCOCK	4,248,783.49	0.25849620%
FOSTORIA CITY SCHOOLS	C089	HANCOCK	1,231,359.36	0.07491596%
FRANKLIN CITY SCHOOLS	C091	WARREN	2,141,289.47	0.13027616%
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,916,951.99	0.17746750%
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	6,390,516.58	0.38879934%
GALION CITY SCHOOLS	C095	CRAWFORD	1,188,619.74	0.07231568%
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,164,429.39	0.07084394%
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,942,790.43	0.17903951%
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,442,086.58	0.08773662%
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,224,546.43	0.07450146%
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,295,071.00	0.07879218%
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	3,113,424.55	0.18942090%
GREENVILLE CITY SCHOOLS	C105	DARKE	1,774,915.21	0.10798593%
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	917,904.01	0.05584533%
HAMILTON CITY SCHOOLS	C107	BUTLER	7,273,566.74	0.44252416%
HEATH CITY SCHOOLS	C108	LICKING	1,065,407.74	0.06481946%
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,648,365.12	0.10028661%
HURON CITY SCHOOLS	C110	ERIE	974,350.42	0.05927953%
IRONTON CITY SCHOOLS	C111	LAWRENCE	920,172.79	0.05598336%
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	4,321,562.76	0.26292409%
JACKSON CITY SCHOOLS	C113	JACKSON	1,617,860.88	0.09843074%
KENT CITY SCHOOLS	C115	PORTAGE	3,361,086.42	0.20448866%
KENTON CITY SCHOOLS	C117	HARDIN	1,369,858.36	0.08334225%
KETTERING CITY SCHOOLS	C118	MONTGOMERY	6,886,440.96	0.41897141%
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	5,079,447.10	0.30903381%
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	4,393,150.47	0.26727949%
LEBANON CITY SCHOOLS	C122	WARREN	3,408,246.79	0.20735790%
LIMA CITY SCHOOLS	C123	ALLEN	3,397,932.35	0.20673037%
LOCKLAND CITY SCHOOLS	C127	HAMILTON	433,244.79	0.02635863%
LOUISVILLE CITY SCHOOLS	C128	STARK	1,716,490.37	0.10443136%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
LONDON CITY SCHOOLS	C131	MADISON	1,365,128.45	0.08305448%
LOVELAND CITY SCHOOLS	C132	HAMILTON	3,640,528.74	0.22148995%
LORAIN CITY SCHOOLS	C133	LORAIN	5,666,306.27	0.34473835%
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,395,459.49	0.08489982%
MANSFIELD CITY SCHOOLS	C135	RICHLAND	3,056,949.38	0.18598495%
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,533,014.15	0.15410871%
MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,593,762.60	0.09696459%
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,576,769.17	0.09593071%
MARION CITY SCHOOLS	C141	MARION	3,680,360.01	0.22391328%
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	968,467.90	0.05892163%
MASON CITY SCHOOLS	C144	WARREN	7,654,380.11	0.46569286%
MASSILLON CITY SCHOOLS	C145	STARK	3,030,460.22	0.18437335%
MAUMEE CITY SCHOOLS	C147	LUCAS	2,216,067.01	0.13482563%
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,748,933.55	0.28892535%
MEDINA CITY SCHOOLS	C151	MEDINA	5,752,842.17	0.35000320%
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	4,013,316.48	0.24417037%
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	4,268,134.94	0.25967354%
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,395,626.60	0.14575004%
MT VERNON CITY SCHOOLS	C159	KNOX	2,765,259.92	0.16823855%
NAPOLEON AREA SCHOOLS	C161	HENRY	1,373,504.53	0.08356408%
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	896,216.94	0.05452588%
NEWARK CITY SCHOOLS	C165	LICKING	4,622,393.95	0.28122668%
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,204,971.56	0.07331053%
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	2,133,255.53	0.12978737%
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,868,231.89	0.23534342%
NILES CITY SCHOOLS	C171	TRUMBULL	1,584,590.80	0.09640658%
NORTH CANTON CITY SCHOOLS	C172	STARK	2,995,409.57	0.18224087%
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	1,149,627.68	0.06994340%
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,828,452.97	0.17208322%
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,933,027.50	0.23928559%
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,440,735.37	0.20933451%
NORWALK CITY SCHOOLS	C177	HURON	1,792,561.77	0.10905955%
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,661,030.13	0.16189720%
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,837,098.34	0.11176915%
NORTON CITY SCHOOLS	C180	SUMMIT	1,540,299.53	0.09371190%
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,974,015.51	0.12009920%
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,197,652.22	0.19454532%
OBERLIN CITY SCHOOLS	C183	LORAIN	902,393.66	0.05490167%
OREGON CITY SCHOOLS	C184	LUCAS	2,812,296.79	0.17110027%
ORRVILLE CITY SCHOOLS	C185	WAYNE	1,071,021.33	0.06516099%
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,856,689.02	0.17380110%
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,449,774.11	0.14904438%
PARMA CITY SCHOOLS	C189	CUYAHOGA	8,926,232.15	0.54307240%
PIQUA CITY SCHOOLS	C191	MIAMI	2,229,553.15	0.13564612%
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,338,889.27	0.08145809%
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,445,627.03	0.08795202%
PRINCETON CITY SCHOOLS	C196	HAMILTON	5,129,613.88	0.31208596%

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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,818,685.89	0.11064894%
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,232,232.12	0.07496906%
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	4,880,894.56	0.29695386%
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,705,788.76	0.16462032%
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	800,316.81	0.04869131%
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	1,061,773.83	0.06459837%
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,417,186.27	0.08622168%
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,377,009.89	0.08377735%
SANDUSKY CITY SCHOOLS	C209	ERIE	3,069,229.28	0.18673206%
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	3,366,162.64	0.20479750%
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	5,974,155.78	0.36346793%
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,268,315.98	0.07716441%
SHELBY CITY SCHOOLS	C213	RICHLAND	1,200,017.82	0.07300914%
HILLIARD CITY SCHOOLS	C214	FRANKLIN	14,450,683.15	0.87918027%
SIDNEY CITY SCHOOLS	C215	SHELBY	2,253,715.93	0.13711619%
OLON CITY SCHOOLS	C216	CUYAHOGA	4,851,998.62	0.29519583%
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	3,539,476.72	0.21534194%
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	17,921,869.92	1.09036745%
SPRINGFIELD CITY SCHOOLS	C219	CLARK	6,313,974.18	0.38414250%
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,454,285.56	0.27099895%
STEUBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,512,171.47	0.09200059%
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,955,292.86	0.24064021%
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,369,546.07	0.08332325%
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,717,890.89	0.34787676%
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,817,071.94	0.11055075%
SYCAMORE CITY SCHOOLS	C226	HAMILTON	5,423,809.81	0.32998486%
TIFFIN CITY SCHOOLS	C227	SENECA	1,625,980.50	0.09892473%
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	2,287,256.95	0.13915683%
TALAWANDA CITY SCHOOLS	C229	BUTLER	2,387,793.98	0.14527350%
TORONTO CITY SCHOOLS	C231	JEFFERSON	465,792.55	0.02833884%
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,629,042.24	0.09911101%
TROY CITY SCHOOLS	C233	MIAMI	3,153,788.46	0.19187664%
TWINSBURG CITY SCHOOLS	C234	SUMMIT	3,397,663.76	0.20671403%
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,429,855.95	0.08699251%
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	6,750,482.86	0.41069971%
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,350,617.22	0.08217162%
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	2,096,879.88	0.12757427%
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,471,199.62	0.08950786%
WADSWORTH CITY SCHOOLS	C243	MEDINA	3,250,339.24	0.19775080%
WAVERLY CITY SCHOOLS	C244	PIKE	1,138,067.57	0.06924009%
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,739,983.70	0.10586069%
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,724,206.70	0.16574087%
WARREN CITY SCHOOLS	C247	TRUMBULL	4,125,897.16	0.25101979%
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,592,552.61	0.09689098%
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,379,676.97	0.08393961%
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	12,057,234.32	0.73356273%
WELLSTON CITY SCHOOLS	C251	JACKSON	1,038,354.26	0.06317352%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,232,552.53	0.19666865%
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,505,973.64	0.15246356%
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,155,988.57	0.07033040%
WILLARD CITY SCHOOLS	C256	HURON	1,136,349.73	0.06913557%
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	6,879,985.27	0.41857864%
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,807,433.35	0.10996433%
WOOSTER CITY SCHOOLS	C261	WAYNE	2,834,284.71	0.17243802%
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	9,767,997.34	0.59428544%
WYOMING CITY SCHOOLS	C263	HAMILTON	1,882,943.87	0.11455840%
XENIA CITY SCHOOLS	C265	GREENE	3,388,640.45	0.20616505%
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,303,867.10	0.14016739%
MENLO PARK ACADEMY	D006	CUYAHOGA	202,596.14	0.01232596%
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	164,490.48	0.01000761%
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	55,835.80	0.00339705%
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	200,175.31	0.01217868%
ORION ACADEMY	D013	HAMILTON	149,428.99	0.00909127%
PINNACLE ACADEMY	D014	CUYAHOGA	265,523.97	0.01615449%
APEX CHARTER ACADEMY	D015	CUYAHOGA	244,212.10	0.01485788%
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	145,421.47	0.00884745%
SPRINGFIELD PREP AND FITNESS	D020	CLARK	88,913.20	0.00540948%
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	195,247.72	0.01187888%
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	188,524.83	0.01146986%
A PLUS ARTS ACADEMY	D023	FRANKLIN	392,674.90	0.02389036%
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	210,579.31	0.01281166%
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	229,608.02	0.01396936%
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	354,736.68	0.02158220%
CANTON HARBOR HIGH SCHOOL	D029	STARK	78,713.27	0.00478892%
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	96,022.83	0.00584203%
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	49,188.35	0.00299262%
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	89,178.67	0.00542563%
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	124,881.33	0.00759779%
BRIDGES COMMUNITY ACADEMY	D035	SENECA	165,966.46	0.01009741%
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	109,624.13	0.00666954%
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	79,688.73	0.00484827%
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	70,731.43	0.00430330%
SUMMIT ACADEMY-TOLEDO	D041	LORAIN	126,362.08	0.00768788%
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	174,647.53	0.01062556%
SUMMIT ACADEMY SECONDARY-	D043	MAHONING	159,987.51	0.00973365%
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	104,524.54	0.00635928%
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	205,450.96	0.01249965%
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	322,186.66	0.01960185%
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	62,742.12	0.00381723%
CASTLE ACADEMY	D058	CUYAHOGA	84,832.89	0.00516124%
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	41,981.92	0.00255418%
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	149,122.90	0.00907264%
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	99,357.24	0.00604490%
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	44,612.56	0.00271423%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	146,688.38	0.00892453%
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	106,659.91	0.00648919%
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	204,106.01	0.01241782%
ZENITH ACADEMY	D087	FRANKLIN	305,805.20	0.01860520%
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	67,690.28	0.00411828%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	52,597.57	0.00320004%
SUMMIT ACADEMY SCH-LORAIN	D091	LORAIN	121,769.42	0.00740846%
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	101,383.51	0.00616818%
SUMMIT ACADEMY MIDDLE SCH-	D093	MAHONING	216,345.51	0.01316247%
SUMMIT ACADEMY SECONDARY-	D095	BUTLER	96,586.39	0.00587632%
HORIZON SCIENCE ACADEMY DENISON	D097	CUYAHOGA	184,177.27	0.01120535%
HORIZON SCIENCE ACADEMY CLEVELAND	D098	CUYAHOGA	196,206.01	0.01193718%
IMAC ACADEMY	D100	RICHLAND	18,874.60	0.00114833%
V L T ACADEMY	D102	HAMILTON	7,800.97	0.00047461%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	107,136.85	0.00651821%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	84,179.58	0.00512149%
MONROE PREPARATORY ACADEMY	D108	LORAIN	78,850.44	0.00479726%
TOLEDO PREP AND FITNESS	D110	LUCAS	152,485.36	0.00927722%
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	154,333.57	0.00938966%
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	210,580.88	0.01281175%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	42,196.34	0.00256723%
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	44,254.58	0.00269245%
BENNETT VENTURE ACADEMY	D121	LUCAS	212,325.01	0.01291786%
PAR EXCELLENCE ACADEMY	D128	LICKING	123,852.45	0.00753519%
WINGS ACADEMY 1	D131	CUYAHOGA	95,743.60	0.00582505%
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	107,061.36	0.00651362%
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	107,262.02	0.00652583%
RITTMAN ACADEMY	D136	WAYNE	8,170.60	0.00049710%
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	125,158.24	0.00761463%
STAMBAUGH ACADEMY	D141	MAHONING	194,358.08	0.01182476%
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	77,764.52	0.00473120%
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	32,755.17	0.00199283%
EARLY COLLEGE ACADEMY	D149	FRANKLIN	108,535.14	0.00660328%
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	272,740.23	0.01659353%
WESTSIDE ACADEMY	D151	FRANKLIN	95,515.58	0.00581117%
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	257,862.63	0.01568838%
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	312,792.95	0.01903034%
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	201,043.95	0.01223152%
EAGLE LEARNING CENTER	D158	LUCAS	29,942.50	0.00182170%
WINGS ACADEMY 2	D160	CUYAHOGA	6,070.72	0.00036934%
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	43,838.06	0.00266711%
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	159,643.04	0.00971269%
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	79,897.63	0.00486098%
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	262,936.16	0.01599705%
LORAIN PREPARATORY ACADEMY	D168	LORAIN	271,355.79	0.01650930%
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	83,866.64	0.00510245%
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	119,184.65	0.00725120%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer Code	Employer County	2019 Fiscal Year	
			Employer Contributions	Employer Allocations
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	213,417.13	0.01298431%
PROMISE ACADEMY	D173	CUYAHOGA	63,446.01	0.00386006%
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	217,941.29	0.01325956%
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	213,898.76	0.01301361%
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	289,361.70	0.01760478%
STAR ACADEMY OF TOLEDO	D183	LUCAS	85,016.44	0.00517240%
CENTRAL ACADEMY OF OHIO	D185	LUCAS	48,185.99	0.00293164%
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	204,646.02	0.01245067%
FOUNDATION ACADEMY	D189	RICHLAND	179,255.80	0.01090593%
NORTHPOINTE ACADEMY	D190	LUCAS	13,826.76	0.00084122%
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	67,904.38	0.00413131%
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	66,826.79	0.00406575%
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	139,563.14	0.00849103%
KIPP COLUMBUS	D195	FRANKLIN	850,411.85	0.05173910%
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	178,102.38	0.01083576%
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	8,106.43	0.00049320%
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	185,656.38	0.01129534%
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	205,016.02	0.01247318%
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	77,676.41	0.00472584%
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	126,036.05	0.00766804%
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	314,297.58	0.01912188%
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	169,197.54	0.01029399%
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	137,263.11	0.00835109%
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	424,233.35	0.02581038%
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	69,562.37	0.00423218%
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	336.00	0.00002044%
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	344,897.73	0.02098359%
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	202,963.44	0.01234831%
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	164,127.08	0.00998550%
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	133,293.44	0.00810958%
RENAISSANCE ACADEMY	D229	FRANKLIN	88,440.32	0.00538071%
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	259,713.79	0.01580100%
IMAGINE AKRON ACADEMY	D238	SUMMIT	7,161.47	0.00043570%
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	148,925.55	0.00906064%
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	178,967.48	0.01088839%
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	231,503.53	0.01408469%
EVEREST HIGH SCHOOL	D247	FRANKLIN	18,561.12	0.00112926%
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	151,675.06	0.00922792%
SOUTHSIDE ACADEMY	D251	MAHONING	105,776.74	0.00643546%
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	136,869.38	0.00832714%
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	88,662.88	0.00539425%
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	17,575.56	0.00106930%
CENTRAL HIGH SCHOOL	D256	FRANKLIN	42,087.13	0.00256058%
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	18,390.68	0.00111889%
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	18,524.42	0.00112703%
MASON RUN HIGH SCHOOL	D259	FRANKLIN	60,694.89	0.00369268%
CAPITAL HIGH SCHOOL	D260	FRANKLIN	48,018.12	0.00292142%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	44,696.27	0.00271932%
REGENT HIGH SCHOOL	D262	CUYAHOGA	54,332.48	0.00330559%
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	119,785.77	0.00728777%
AKROS MIDDLE SCHOOL	D264	SUMMIT	71,912.63	0.00437517%
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	254,294.81	0.01547131%
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	39,062.30	0.00237655%
CONSTELLATION - COLLINWOOD VILLAGE	D268	CUYAHOGA	8,278.41	0.00050366%
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	26,871.34	0.00163485%
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	127,674.21	0.00776771%
STEAM ACADEMY OF AKRON	D275	SUMMIT	76,966.83	0.00468267%
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	80,183.03	0.00487834%
MADISONVILLE SMART ELEM	D278	HAMILTON	55,913.33	0.00340177%
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	90,667.77	0.00551623%
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	94,870.35	0.00577192%
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	80,315.09	0.00488637%
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	212,068.34	0.01290225%
STEAM ACADEMY OF WARREN	D297	TRUMBULL	117,821.23	0.00716825%
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	175,831.19	0.01069758%
BROADWAY ACADEMY	D301	CUYAHOGA	71,701.18	0.00436230%
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	448,479.97	0.02728554%
DECA PREP	D306	MONTGOMERY	574,651.58	0.03496183%
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	98,980.05	0.00602195%
CLEVELAND PREPARATORY ACADEMY	D308	CUYAHOGA	82,516.32	0.00502030%
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	110,994.65	0.00675292%
STEPSTONE ACADEMY	D315	CUYAHOGA	87,559.65	0.00532713%
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	61,934.20	0.00376808%
BROOKWOOD ACADEMY	D319	FRANKLIN	81,459.57	0.00495600%
CITIZENS ACADEMY EAST	D320	CUYAHOGA	235,360.95	0.01431937%
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	136,461.45	0.00830232%
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	29,489.69	0.00179415%
IMAGINE HILL AVENUE	D324	LUCAS	63,762.42	0.00387931%
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	11,205.20	0.00068172%
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	367,682.82	0.02236984%
SUNBRIDGE SCHOOLS	D333	LUCAS	145,226.85	0.00883561%
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	62,716.83	0.00381570%
EAST ACADEMY	D340	CUYAHOGA	116,155.81	0.00706693%
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	85,065.48	0.00517539%
AKRON PREPARATORY SCHOOL	D344	SUMMIT	87,964.51	0.00535177%
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	99,761.76	0.00606951%
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	116,609.35	0.00709452%
LINCOLN PARK ACADEMY	D348	CUYAHOGA	166,570.39	0.01013415%
WEST PARK ACADEMY	D349	CUYAHOGA	97,061.16	0.00590521%
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	57,385.21	0.00349132%
WINTON PREPARATORY ACADEMY	D351	HAMILTON	150,216.62	0.00913919%
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	136,945.46	0.00833177%
UNIVERSITY ACADEMY	D353	SUMMIT	102,948.90	0.00626342%
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	58,241.15	0.00354339%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2019 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	1,059.10	0.00006444%
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	54,137.41	0.00329372%
DISCOVERY ACADEMY	D359	LUCAS	173,806.67	0.01057441%
EAST PREP ACADEMY	D360	CUYAHOGA	91,441.54	0.00556331%
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	20,372.13	0.00123944%
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	48,840.71	0.00297147%
EASTLAND PREPARATORY ACADEMY	D374	FRANKLIN	82,544.55	0.00502201%
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	79,179.26	0.00481727%
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	63,610.64	0.00387007%
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	239,214.55	0.01455382%
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	108,292.63	0.00658853%
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	626.81	0.00003814%
RISE & SHINE ACADEMY	D389	LUCAS	44,642.49	0.00271605%
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	84,942.90	0.00516793%
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	0.00	0.00000000%
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	70,280.45	0.00427587%
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	153,205.13	0.00932101%
REACH ACADEMY	D401	LUCAS	122,784.08	0.00747019%
STEEL ACADEMY INC	D402	SUMMIT	62,875.50	0.00382535%
TOLEDO SMART ELEMENTARY	D403	LUCAS	108,422.61	0.00659644%
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	139,176.89	0.00846753%
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	2,298.24	0.00013983%
T2 HONORS ACADEMY	D407	CUYAHOGA	49,174.85	0.00299180%
CLARK PREPARATORY ACADEMY	D409	CLARK	57,966.54	0.00352669%
FLEX HIGH SCHOOL	D410	FRANKLIN	74,666.51	0.00454271%
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	179,196.38	0.01090232%
ZENITH ACADEMY WEST	D412	FRANKLIN	101,126.68	0.00615255%
STONEBROOK MONTESSORI	D413	CUYAHOGA	76,959.68	0.00468223%
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	97,782.51	0.00594909%
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	213,460.52	0.01298695%
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	243,076.09	0.01478876%
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	105,419.11	0.00641370%
BEACON ACADEMY	D423	STARK	102,845.86	0.00625715%
I-LEAD SPRING MEADOWS	D424	LUCAS	72,392.38	0.00440436%
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	38,891.11	0.00236614%
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	72,165.43	0.00439055%
CITIZENS LEADERSHIP ACADEMY EAST	D428	CUYAHOGA	99,222.71	0.00603671%
EUCLID PREPARATORY ACADEMY	D429	CUYAHOGA	103,470.64	0.00629516%
LIBERTY HIGH SCHOOL	D430	MONTGOMERY	62,974.75	0.00383139%
ORCHARD PARK ACADEMY	D431	CUYAHOGA	85,428.38	0.00519747%
SOUTH COLUMBUS PREP ACADEMY	D432	FRANKLIN	69,813.23	0.00424744%
KIDS CARE ELEMENTARY	D433	FRANKLIN	41,365.90	0.00251670%
UNITED PREP ACADEMY EAST	D434	FRANKLIN	49,812.05	0.00303057%
SOUTHWEST OHIO PREP SCHOOL	D435	HAMILTON	66,945.75	0.00407298%
HORIZON SCIENCE ACADEMY PRIMARY	D437	FRANKLIN	123,754.88	0.00752925%
INSPIRE CHARTER SCHOOL	D438	FRANKLIN	25,097.45	0.00152693%
SMART ACADEMY	D439	CUYAHOGA	32,392.77	0.00197078%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2019

Employer Name	Employer		2019 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
MONTGOMERY PREPARATORY ACADEMY	D440	MONTGOMERY	74,040.36	0.00450462%
MT AUBURN PREPARATORY ACADEMY	D441	HAMILTON	102,740.91	0.00625076%
LORAIN BILINGUAL PREPARATORY ACADEMY	D442	LORAIN	47,186.94	0.00287086%
ACHIEVEPOINT CAREER ACADEMY COLUMBUS	D443	FRANKLIN	13,549.05	0.00082432%
ACHIEVEPOINT CAREER ACADEMY CINCINNATI	D444	HAMILTON	12,657.11	0.00077006%
GREAT RIVER CONNECTIONS ACADEMY	D445	FRANKLIN	143,836.88	0.00875104%
ACADEMY OF JUNIOR SCHOLARS	D446	HAMILTON	20,405.47	0.00124147%
			1,643,654,162.27	100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

Employer Name	Employer Code	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Expense	
			Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Changes of Assumptions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Changes of Assumptions	Proportionate Share of Plan Pension Expense
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$36,253,508	\$295,164	\$0	\$4,258,675	\$4,553,839	\$156,934	\$1,771,875	\$0	\$1,928,809	\$5,171,910
MANCHESTER LOCAL SCHOOL	0107	ADAMS	8,483,524	69,070	0	996,554	1,065,624	36,724	414,629	0	451,353	1,210,256
ALLEN COUNTY ESC	0200	ALLEN	9,917,631	80,746	0	1,165,017	1,245,763	42,931	484,720	0	527,651	1,414,845
BATH LOCAL SCHOOLS	0202	ALLEN	13,412,894	109,203	0	1,575,603	1,684,806	58,062	655,550	0	713,612	1,913,478
ELIDA LOCAL SCHOOLS	0205	ALLEN	19,152,666	155,935	0	2,249,850	2,405,785	82,908	936,079	0	1,018,987	2,732,311
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	8,374,714	68,184	0	983,772	1,051,956	36,252	409,311	0	445,563	1,194,733
PERRY LOCAL SCHOOLS	0208	ALLEN	6,682,370	54,406	0	784,973	839,379	28,927	326,598	0	355,525	953,304
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	21,426,798	174,450	0	2,516,991	2,691,441	92,752	1,047,226	0	1,139,978	3,056,738
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	8,596,165	69,987	0	1,009,786	1,079,773	37,211	420,134	0	457,345	1,226,325
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	8,180,700	66,605	0	960,981	1,027,586	35,413	399,828	0	435,241	1,167,055
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	7,599,094	61,869	0	892,660	954,529	32,895	371,403	0	404,298	1,084,083
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	8,575,464	69,819	0	1,007,354	1,077,173	37,121	419,122	0	456,243	1,223,372
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	9,942,015	80,945	0	1,167,882	1,248,827	43,037	485,912	0	528,949	1,418,324
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	14,643,507	119,223	0	1,720,163	1,839,386	63,389	715,695	0	779,084	2,089,036
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	12,330,856	100,394	0	1,448,497	1,548,891	53,378	602,665	0	656,043	1,759,115
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	9,579,358	77,992	0	1,125,281	1,203,273	41,467	468,187	0	509,654	1,366,587
ATHENS-MEIGS ESC	0500	ATHENS	4,074,941	33,177	0	478,680	511,857	17,640	199,161	0	216,801	581,329
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	10,487,526	85,386	0	1,231,962	1,317,348	45,398	512,573	0	557,971	1,496,146
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	8,686,682	70,724	0	1,020,419	1,091,143	37,603	424,558	0	462,161	1,239,238
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	14,269,210	116,175	0	1,676,194	1,792,369	61,769	697,402	0	759,171	2,035,639
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	5,403,056	43,990	0	634,693	678,683	23,389	264,072	0	287,461	770,798
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	8,317,586	67,719	0	977,061	1,044,780	36,005	406,519	0	442,524	1,186,583
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	7,652,885	62,307	0	898,979	961,286	33,128	374,032	0	407,160	1,091,757
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	4,186,565	34,086	0	491,793	525,879	18,123	204,617	0	222,740	597,254
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	4,869,973	39,650	0	572,072	611,722	21,081	238,018	0	259,099	694,748
UNION LOCAL SCHOOLS	0718	BELMONT	13,773,759	112,141	0	1,617,994	1,730,135	59,624	673,187	0	732,811	1,964,959
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	5,581,851	45,446	0	655,696	701,142	24,163	272,811	0	296,974	796,305
BROWN COUNTY ESC	0800	BROWN	4,716,179	38,398	0	554,006	592,404	20,415	230,501	0	250,916	672,808
EASTERN LOCAL SCHOOLS	0803	BROWN	9,011,328	73,367	0	1,058,554	1,131,921	39,008	440,425	0	479,433	1,285,552
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	6,275,606	51,094	0	737,191	788,285	27,166	306,718	0	333,884	895,275
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	24,570,510	200,045	0	2,886,281	3,086,326	106,361	1,200,873	0	1,307,234	3,505,218
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	8,813,464	71,756	0	1,035,312	1,107,068	38,152	430,754	0	468,906	1,257,325
BUTLER COUNTY ESC	0900	BUTLER	15,586,147	126,897	0	1,830,894	1,957,791	67,469	761,766	0	829,235	2,223,513
LAKOTA LOCAL SCHOOLS	0904	BUTLER	152,092,062	1,238,283	0	17,866,150	19,104,433	658,377	7,433,436	0	8,091,813	21,697,388
MADISON LOCAL SCHOOLS	0905	BUTLER	12,193,234	99,273	0	1,432,331	1,531,604	52,782	595,939	0	648,721	1,739,482
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	7,429,691	60,490	0	872,761	933,251	32,162	363,123	0	395,285	1,059,916
ROSS LOCAL SCHOOLS	0911	BUTLER	23,539,929	191,654	0	2,765,219	2,956,873	101,900	1,150,504	0	1,252,404	3,358,196
MONROE LOCAL SCHOOLS	0916	BUTLER	20,491,830	166,838	0	2,407,161	2,573,999	88,705	1,001,530	0	1,090,235	2,923,356
BROWN LOCAL SCHOOLS	1002	CARROLL	5,323,907	43,345	0	625,396	668,741	23,046	260,204	0	283,250	759,506
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	13,033,804	106,117	0	1,531,072	1,637,189	56,421	637,022	0	693,443	1,859,397
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	15,069,424	122,690	0	1,770,195	1,892,885	65,233	736,512	0	801,745	2,149,798
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	7,322,403	59,617	0	860,158	919,775	31,697	357,879	0	389,576	1,044,611
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	10,140,131	82,558	0	1,191,154	1,273,712	43,895	495,595	0	539,490	1,446,587
CLARK COUNTY ESC	1200	CLARK	9,028,106	73,504	0	1,060,525	1,134,029	39,081	441,245	0	480,326	1,287,946
GREENON LOCAL SCHOOLS	1206	CLARK	13,788,978	112,265	0	1,619,782	1,732,047	59,690	673,931	0	733,621	1,967,130
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	27,182,937	221,314	0	3,193,161	3,414,475	117,670	1,328,555	0	1,446,225	3,877,906
TECUMSEH LOCAL SCHOOLS	1208	CLARK	27,120,506	220,806	0	3,185,827	3,406,633	117,399	1,325,503	0	1,442,902	3,869,000
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	14,364,417	116,950	0	1,687,378	1,804,328	62,181	702,055	0	764,236	2,049,222
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	8,428,602	68,623	0	990,102	1,058,725	36,486	411,944	0	448,430	1,202,421
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	18,390,106	149,726	0	2,160,273	2,309,999	79,607	898,809	0	978,416	2,623,525
CLERMONT COUNTY ESC	1300	CLERMONT	15,106,881	122,995	0	1,774,595	1,897,590	65,395	738,342	0	803,737	2,155,141

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense		
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Expected and Actual Experience		Total Deferred Outflows of Resources	Net Difference Between Expected and Actual Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments				
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	16,974,469	138,200	0	1,993,979	2,132,179	73,479	829,620	0	903,099	2,421,570
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	12,703,807	103,430	0	1,492,307	1,595,737	54,992	620,893	0	675,885	1,812,320
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	8,592,598	69,958	0	1,009,367	1,079,325	37,196	419,960	0	457,156	1,225,816
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	25,320,799	206,153	0	2,974,417	3,180,570	109,609	1,237,543	0	1,347,152	3,612,254
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	14,010,370	114,068	0	1,645,788	1,759,856	60,648	684,751	0	745,399	1,998,713
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	8,840,096	71,973	0	1,038,440	1,110,413	38,267	432,056	0	470,323	1,261,124
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	64,041,572	521,405	0	7,522,919	8,044,324	277,223	3,130,005	0	3,407,228	9,136,143
SOUTHERN OHIO ESC	1400	CLINTON	9,266,300	75,443	0	1,088,506	1,163,949	40,112	452,887	0	492,999	1,321,926
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	12,137,835	98,822	0	1,425,823	1,524,645	52,542	593,232	0	645,774	1,731,578
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	13,234,187	107,748	0	1,554,611	1,662,359	57,288	646,815	0	704,103	1,887,983
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	11,747,240	95,642	0	1,379,940	1,475,582	50,851	574,141	0	624,992	1,675,856
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	7,519,502	61,221	0	883,311	944,532	32,550	367,512	0	400,062	1,072,729
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	14,864,054	121,018	0	1,746,070	1,867,088	64,344	726,474	0	790,818	2,120,500
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	10,622,331	86,483	0	1,247,798	1,334,281	45,982	519,162	0	565,144	1,515,377
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	7,648,375	62,271	0	898,449	960,720	33,108	373,811	0	406,919	1,091,114
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	12,169,395	99,079	0	1,429,530	1,528,609	52,679	594,774	0	647,453	1,736,081
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	7,989,037	65,044	0	938,467	1,003,511	34,583	390,461	0	425,044	1,139,713
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	10,874,059	88,533	0	1,277,368	1,365,901	47,072	531,465	0	578,537	1,551,289
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	16,924,342	137,792	0	1,988,091	2,125,883	73,262	827,170	0	900,432	2,414,419
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	9,914,783	80,723	0	1,164,683	1,245,406	42,919	484,581	0	527,500	1,414,439
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	7,474,917	60,858	0	878,073	938,931	32,357	365,333	0	397,690	1,066,368
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	8,258,994	67,242	0	970,178	1,037,420	35,752	403,655	0	439,407	1,178,225
CUYAHOGA ESC	1800	CUYAHOGA	69,603,096	566,685	0	8,176,228	8,742,913	301,298	3,401,822	0	3,703,120	9,929,548
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	10,922,213	88,925	0	1,283,025	1,371,950	47,280	533,819	0	581,099	1,558,158
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	14,629,040	119,601	0	1,725,629	1,845,230	63,590	717,970	0	781,560	2,095,675
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	8,277,614	67,394	0	972,366	1,039,760	35,832	404,565	0	440,397	1,180,881
DARKE COUNTY SCHOOLS	1900	DARKE	3,914,600	31,871	0	459,845	491,716	16,946	191,324	0	208,270	558,455
ANSONIA LOCAL SCHOOLS	1902	DARKE	7,465,890	60,785	0	877,013	937,798	32,318	364,892	0	397,210	1,065,081
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	5,665,621	46,128	0	665,537	711,665	24,525	276,905	0	301,430	808,255
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	6,772,168	55,137	0	795,522	850,659	29,315	330,987	0	360,302	966,115
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	6,903,368	56,205	0	810,934	867,139	29,883	337,399	0	367,282	984,832
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	9,380,643	76,374	0	1,101,938	1,178,312	40,607	458,475	0	499,082	1,338,238
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	10,471,210	85,253	0	1,230,046	1,315,299	45,328	511,776	0	557,104	1,493,818
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	7,810,868	63,593	0	917,537	981,130	33,812	381,753	0	415,565	1,114,295
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	9,543,602	77,701	0	1,121,080	1,198,781	41,312	466,440	0	507,752	1,361,486
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	20,494,955	166,863	0	2,407,528	2,574,391	88,719	1,001,682	0	1,090,401	2,923,801
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	34,087,212	277,527	0	4,004,201	4,281,728	147,557	1,665,998	0	1,813,555	4,862,867
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	212,392,334	1,729,227	0	24,949,581	26,678,808	919,405	10,380,586	0	11,299,991	30,299,799
NORTH POINT ESC	2200	ERIE	17,133,279	139,493	0	2,012,634	2,152,127	74,167	837,382	0	911,549	2,444,226
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	14,276,552	116,235	0	1,677,057	1,793,292	61,800	697,760	0	759,560	2,036,687
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	483,708	3,938	0	56,821	60,759	2,094	23,641	0	25,735	69,006
MARGARETTA LOCAL SCHOOLS	2205	ERIE	11,554,630	94,074	0	1,357,314	1,451,388	50,018	564,728	0	614,746	1,648,379
PERKINS LOCAL SCHOOLS	2207	ERIE	20,625,008	167,922	0	2,422,805	2,590,727	89,282	1,008,039	0	1,097,321	2,942,355
VERMILION LOCAL SCHOOLS	2208	ERIE	17,536,758	142,778	0	2,060,031	2,202,809	75,913	857,102	0	933,015	2,501,786
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	9,874,395	80,394	0	1,159,938	1,240,332	42,744	482,607	0	525,351	1,408,677
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	11,546,978	94,012	0	1,356,416	1,450,428	49,985	564,354	0	614,339	1,647,287
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	8,269,719	67,329	0	971,438	1,038,767	35,798	404,179	0	439,977	1,179,755
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	15,204,275	123,788	0	1,786,036	1,909,824	65,816	743,103	0	808,919	2,169,035
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	11,245,106	91,554	0	1,320,955	1,412,509	48,678	549,600	0	598,278	1,604,222
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	114,613,616	933,146	0	13,463,582	14,396,728	496,140	5,601,692	0	6,097,832	16,350,729
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	17,018,423	138,558	0	1,999,142	2,137,700	73,669	831,768	0	905,437	2,427,841

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

				Deferred Outflows of Resources					Deferred Inflows of Resources					Expense
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Expected and Actual Experience			Total Deferred Outflows of Resources	Net Difference Between Expected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
				Differences Between Expected and Actual Experience	Projected	and Actual Earnings on Pension Plan Investments		Changes of Assumptions	Differences Between Expected and Actual Experience	Projected			and Actual Earnings on Pension Plan Investments	Changes of Assumptions
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	5,291,082	43,078	0	621,540	664,618	22,904	258,599	0	281,503	754,824		
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	22,539,812	183,512	0	2,647,736	2,831,248	97,570	1,101,624	0	1,199,194	3,215,520		
ESC OF CENTRAL OHIO	2500	FRANKLIN	36,317,768	295,687	0	4,266,223	4,561,910	157,212	1,775,016	0	1,932,228	5,181,077		
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	35,791,000	291,398	0	4,204,344	4,495,742	154,932	1,749,270	0	1,904,202	5,105,929		
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	26,884,287	218,883	0	3,158,079	3,376,962	116,377	1,313,958	0	1,430,335	3,835,301		
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	58,955,561	479,996	0	6,925,469	7,405,465	255,207	2,881,428	0	3,136,635	8,410,575		
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	58,005,642	472,263	0	6,813,883	7,286,146	251,095	2,835,001	0	3,086,096	8,275,060		
NORTHWEST OHIO ESC	2600	FULTON	16,329,631	132,950	0	1,918,230	2,051,180	70,688	798,104	0	868,792	2,329,578		
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	11,711,372	95,350	0	1,375,727	1,471,077	50,696	572,388	0	623,084	1,670,739		
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	11,441,570	93,153	0	1,344,033	1,437,186	49,528	559,202	0	608,730	1,632,249		
EVERGREEN LOCAL SCHOOLS	2606	FULTON	12,275,426	99,942	0	1,441,986	1,541,928	53,138	599,956	0	653,094	1,751,207		
FAYETTE LOCAL SCHOOLS	2607	FULTON	4,893,384	39,840	0	574,822	614,662	21,182	239,162	0	260,344	698,088		
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	5,145,103	41,890	0	604,392	646,282	22,272	251,465	0	273,737	733,998		
SWANTON LOCAL SCHOOLS	2614	FULTON	10,898,845	88,735	0	1,280,280	1,369,015	47,179	532,676	0	579,855	1,554,825		
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	22,348,754	181,956	0	2,625,293	2,807,249	96,743	1,092,286	0	1,189,029	3,188,264		
GALLIA-VINTON ESC	2702	GALLIA	3,885,495	31,634	0	456,426	488,060	16,820	189,902	0	206,722	554,303		
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	9,280,142	75,556	0	1,090,132	1,165,688	40,172	453,563	0	493,735	1,323,901		
KENSTON LOCAL SCHOOLS	2802	GEAUGA	31,881,947	259,572	0	3,745,150	4,004,722	138,011	1,558,217	0	1,696,228	4,548,265		
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	12,491,398	101,701	0	1,467,356	1,569,057	54,073	610,512	0	664,585	1,782,017		
CHARDON LOCAL SCHOOLS	2804	GEAUGA	27,967,552	227,702	0	3,285,329	3,513,031	121,066	1,366,902	0	1,487,968	3,989,839		
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	9,154,326	74,531	0	1,075,352	1,149,883	39,627	447,414	0	487,041	1,305,952		
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	5,955,366	48,487	0	699,573	748,060	25,780	291,066	0	316,846	849,590		
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	21,268,214	173,159	0	2,498,362	2,671,521	92,066	1,039,475	0	1,131,541	3,034,114		
GREENE COUNTY SCHOOLS	2900	GREENE	16,367,470	133,258	0	1,922,675	2,055,933	70,852	799,953	0	870,805	2,334,976		
BEAVERCREEK CITY SCHOOLS	2901	GREENE	78,515,632	639,248	0	9,223,177	9,862,425	339,879	3,837,419	0	4,177,298	11,201,006		
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	5,769,839	46,976	0	677,779	724,755	24,976	281,998	0	306,974	823,123		
GREENVIEW LOCAL SCHOOLS	2907	GREENE	10,743,332	87,469	0	1,262,012	1,349,481	46,506	525,076	0	571,582	1,532,639		
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	25,865,454	210,588	0	3,038,397	3,248,985	111,966	1,264,163	0	1,376,129	3,689,955		
OHIO VALLEY ESC	3000	GUERNSEY	7,959,399	64,803	0	934,985	999,788	34,455	389,012	0	423,467	1,135,484		
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	14,463,836	117,760	0	1,699,057	1,816,817	62,611	706,914	0	769,525	2,063,405		
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	9,437,324	76,836	0	1,108,596	1,185,432	40,852	461,245	0	502,097	1,346,325		
HAMILTON COUNTY ESC	3100	HAMILTON	59,226,971	482,206	0	6,957,351	7,439,557	256,382	2,894,693	0	3,151,075	8,449,294		
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	81,328,659	662,151	0	9,553,621	10,215,772	352,056	3,974,904	0	4,326,960	11,602,312		
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	16,077,226	130,895	0	1,888,581	2,019,476	69,595	785,768	0	855,363	2,293,570		
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	76,819,047	625,435	0	9,023,880	9,649,315	332,535	3,754,499	0	4,087,034	10,958,972		
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	18,316,766	149,129	0	2,151,658	2,300,787	79,290	895,224	0	974,514	2,613,062		
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	83,325,158	678,406	0	9,788,149	10,466,555	360,698	4,072,482	0	4,433,180	11,887,131		
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	32,760,859	266,728	0	3,848,395	4,115,123	141,815	1,601,173	0	1,742,988	4,673,650		
HANCOCK COUNTY ESC	3200	HANCOCK	6,461,202	52,605	0	758,993	811,598	27,969	315,789	0	343,758	921,752		
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	5,661,810	46,097	0	665,089	711,186	24,509	276,719	0	301,228	807,711		
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	5,366,119	43,689	0	630,354	674,043	23,229	262,267	0	285,496	765,528		
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	12,425,064	101,161	0	1,459,564	1,560,725	53,786	607,270	0	661,056	1,772,554		
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	6,268,806	51,039	0	736,392	787,431	27,136	306,385	0	333,521	894,305		
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	6,058,308	49,325	0	711,665	760,990	26,225	296,097	0	322,322	864,276		
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	9,229,250	75,141	0	1,084,154	1,159,295	39,952	451,076	0	491,028	1,316,641		
VANLUE LOCAL SCHOOLS	3210	HANCOCK	2,176,271	17,718	0	255,645	273,363	9,421	106,364	0	115,785	310,466		
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	4,630,943	37,704	0	543,994	581,698	20,046	226,335	0	246,381	660,648		
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	8,701,983	70,849	0	1,022,216	1,093,065	37,669	425,306	0	462,975	1,241,421		
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	4,579,257	37,283	0	537,922	575,205	19,823	223,809	0	243,632	653,275		
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	4,272,095	34,782	0	501,840	536,622	18,493	208,797	0	227,290	609,455		
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	4,717,004	38,404	0	554,103	592,507	20,419	230,542	0	250,961	672,926		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2019

			Deferred Outflows of Resources						Deferred Inflows of Resources					Expense
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual		Total Deferred Outflows	Changes of Assumptions	Total Deferred Outflows	Net Difference Between Projected and Actual		Total Deferred Inflows	Changes of Assumptions	Proportionate Share of Plan Pension Expense	
				Differences Between Expected and Actual Experience	Earnings on Pension Plan Investments				Differences Between Expected and Actual Experience	Pension Plan Investments				
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	13,325,049	108,488	0	1,565,284	1,673,772	57,682	651,256	0	708,938	1,900,946		
ESC OF LAKE ERIE WEST	4800	LUCAS	21,298,143	173,402	0	2,501,878	2,675,280	92,195	1,040,938	0	1,133,133	3,038,384		
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	13,427,209	109,320	0	1,577,285	1,686,605	58,124	656,249	0	714,373	1,915,520		
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	35,828,440	291,703	0	4,208,742	4,500,445	155,094	1,751,100	0	1,906,194	5,111,270		
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	77,560,797	631,474	0	9,111,013	9,742,487	335,745	3,790,751	0	4,126,496	11,064,790		
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	38,568,512	314,012	0	4,530,616	4,844,628	166,955	1,885,020	0	2,051,975	5,502,167		
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	18,974,729	154,486	0	2,228,948	2,383,434	82,138	927,382	0	1,009,520	2,706,927		
JEFFERSON LOCAL SCHOOLS	4905	MADISON	12,458,874	101,436	0	1,463,535	1,564,971	53,932	608,922	0	662,854	1,777,378		
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	11,740,539	95,588	0	1,379,153	1,474,741	50,822	573,814	0	624,636	1,674,900		
MAHONING COUNTY ESC	5000	MAHONING	24,707,124	201,157	0	2,902,329	3,103,486	106,952	1,207,550	0	1,314,502	3,524,708		
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	38,000,760	309,389	0	4,463,923	4,773,312	164,498	1,857,271	0	2,021,769	5,421,172		
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	39,088,757	318,248	0	4,591,729	4,909,977	169,208	1,910,447	0	2,079,655	5,576,385		
CANFIELD LOCAL SCHOOLS	5005	MAHONING	24,541,096	199,805	0	2,882,826	3,082,631	106,234	1,199,436	0	1,305,670	3,501,022		
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	6,667,889	54,288	0	783,272	837,560	28,864	325,890	0	354,754	951,238		
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	10,555,114	85,936	0	1,239,902	1,325,838	45,691	515,877	0	561,568	1,505,788		
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	6,998,993	56,983	0	822,167	879,150	30,297	342,073	0	372,370	998,473		
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	5,414,189	44,081	0	636,001	680,082	23,437	264,616	0	288,053	772,386		
POLAND LOCAL SCHOOLS	5013	MAHONING	16,100,050	131,081	0	1,891,262	2,022,343	69,694	786,883	0	862,577	2,296,826		
SEBRING LOCAL SCHOOLS	5014	MAHONING	4,952,301	40,320	0	581,743	622,063	21,438	242,042	0	263,480	706,493		
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	9,662,896	78,672	0	1,135,094	1,213,766	41,829	472,270	0	514,099	1,378,505		
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	17,498,266	142,465	0	2,055,509	2,197,974	75,747	855,220	0	930,967	2,496,295		
ELGIN LOCAL SCHOOLS	5104	MARION	9,882,657	80,461	0	1,160,909	1,241,370	42,780	483,011	0	525,791	1,409,856		
RIDGEDALE LOCAL SCHOOLS	5108	MARION	6,349,174	51,693	0	745,833	797,526	27,484	310,313	0	337,797	905,771		
PLEASANT LOCAL SCHOOLS	5110	MARION	10,071,932	82,002	0	1,183,143	1,265,145	43,599	492,261	0	535,860	1,436,858		
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	16,520,062	134,501	0	1,940,600	2,075,101	71,512	807,411	0	878,923	2,356,745		
ESC OF MEDINA COUNTY	5200	MEDINA	2,893,603	23,559	0	339,910	363,469	12,526	141,424	0	153,950	412,800		
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	23,837,482	194,077	0	2,800,173	2,994,250	103,188	1,165,047	0	1,268,235	3,400,645		
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	20,583,961	167,588	0	2,417,984	2,585,572	89,104	1,006,032	0	1,095,136	2,936,499		
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	29,792,629	242,562	0	3,499,720	3,742,282	128,966	1,456,102	0	1,585,068	4,250,204		
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	11,451,084	93,231	0	1,345,151	1,438,382	49,569	559,667	0	609,236	1,633,607		
MEIGS LOCAL SCHOOLS	5301	MEIGS	18,632,230	151,697	0	2,188,715	2,340,412	80,655	910,642	0	991,297	2,658,066		
EASTERN LOCAL SCHOOLS	5302	MEIGS	7,053,879	57,430	0	828,614	886,044	30,535	344,755	0	375,290	1,006,303		
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	5,668,427	46,150	0	665,866	712,016	24,538	277,042	0	301,580	808,655		
MERCER COUNTY ESC	5400	MERCER	4,665,592	37,986	0	548,064	586,050	20,196	228,029	0	248,225	665,591		
MARION LOCAL SCHOOLS	5411	MERCER	7,586,307	61,765	0	891,158	952,923	32,840	370,778	0	403,618	1,082,259		
PARKWAY LOCAL SCHOOLS	5414	MERCER	9,241,092	75,238	0	1,085,545	1,160,783	40,003	451,654	0	491,657	1,318,330		
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	8,477,893	69,024	0	995,892	1,064,916	36,699	414,353	0	451,052	1,209,453		
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	8,240,148	67,089	0	967,964	1,035,053	35,670	402,734	0	438,404	1,175,536		
MIAMI COUNTY ESC	5500	MIAMI	13,849,877	112,761	0	1,626,935	1,739,696	59,953	676,907	0	736,860	1,975,817		
BETHEL LOCAL SCHOOLS	5501	MIAMI	8,829,583	71,888	0	1,037,205	1,109,093	38,222	431,542	0	469,764	1,259,625		
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	10,786,670	87,821	0	1,267,103	1,354,924	46,693	527,194	0	573,887	1,538,822		
NEWTON LOCAL SCHOOLS	5508	MIAMI	5,656,823	46,056	0	664,503	710,559	24,487	276,475	0	300,962	807,000		
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	23,783,211	193,635	0	2,793,797	2,987,432	102,953	1,162,394	0	1,265,347	3,392,903		
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	31,538,959	256,780	0	3,704,860	3,961,640	136,526	1,541,453	0	1,677,979	4,499,334		
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	12,514,744	101,891	0	1,470,098	1,571,989	54,174	611,653	0	665,827	1,785,348		
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	17,848,618	145,317	0	2,096,665	2,241,982	77,263	872,344	0	949,607	2,546,276		
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	3,148,916	25,637	0	369,901	395,538	13,631	153,902	0	167,533	449,223		
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	10,449,268	85,074	0	1,227,468	1,312,542	45,233	510,704	0	555,937	1,490,688		
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	43,823,081	356,793	0	5,147,867	5,504,660	189,701	2,141,835	0	2,331,536	6,251,782		
NORTHBRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	18,917,216	154,018	0	2,222,192	2,376,210	81,889	924,571	0	1,006,460	2,698,722		
MORGAN LOCAL SCHOOLS	5802	MORGAN	18,800,065	153,064	0	2,208,431	2,361,495	81,382	918,845	0	1,000,227	2,682,009		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense		
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
				Differences Between Expected and Actual Experience	Changes of Assumptions		Differences Between Expected and Actual Experience	Changes of Assumptions				
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	9,117,238	74,230	0	1,070,996	1,145,226	39,467	445,601	0	485,068	1,300,661
HIGHLAND LOCAL SCHOOLS	5903	MORROW	14,491,106	117,982	0	1,702,260	1,820,242	62,729	708,247	0	770,976	2,067,295
NORTHMOR LOCAL SCHOOLS	5905	MORROW	9,144,846	74,454	0	1,074,239	1,148,693	39,586	446,951	0	486,537	1,304,600
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	18,872,180	153,651	0	2,216,902	2,370,553	81,694	922,370	0	1,004,064	2,692,297
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	18,296,211	148,962	0	2,149,243	2,298,205	79,201	894,220	0	973,421	2,610,130
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	21,336,222	173,712	0	2,506,351	2,680,063	92,360	1,042,799	0	1,135,159	3,043,816
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	10,773,812	87,717	0	1,265,592	1,353,309	46,638	526,566	0	573,204	1,536,987
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	16,439,727	133,847	0	1,931,163	2,065,010	71,164	803,485	0	874,649	2,345,284
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	17,286,160	140,738	0	2,030,593	2,171,331	74,828	844,854	0	919,682	2,466,036
NOBLE LOCAL SCHOOLS	6101	NOBLE	8,972,157	73,048	0	1,053,953	1,127,001	38,839	438,510	0	477,349	1,279,964
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	14,867,884	121,049	0	1,746,520	1,867,569	64,360	726,662	0	791,022	2,121,046
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	11,427,675	93,040	0	1,342,401	1,435,441	49,468	558,523	0	607,991	1,630,267
DANBURY LOCAL SCHOOLS	6206	OTTAWA	8,166,301	66,487	0	959,290	1,025,777	35,350	399,125	0	434,475	1,165,001
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	2,826	23	0	332	355	12	138	0	150	403
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	3,222	26	0	378	404	14	157	0	171	460
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	2,499,551	20,351	0	293,620	313,971	10,820	122,164	0	132,984	356,585
WESTERN BUCKEYE ESC	6300	PAULDING	4,427,389	36,046	0	520,082	556,128	19,165	216,387	0	235,552	631,609
ANTWERP LOCAL SCHOOLS	6301	PAULDING	6,372,574	51,883	0	748,582	800,465	27,586	311,457	0	339,043	909,109
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	8,502,821	69,227	0	998,820	1,068,047	36,807	415,572	0	452,379	1,213,009
SOUTHERN LOCAL SCHOOLS	6415	PERRY	6,404,272	52,141	0	752,305	804,446	27,723	313,006	0	340,729	913,631
NORTHERN LOCAL SCHOOLS	6416	PERRY	19,481,319	158,610	0	2,288,457	2,447,067	84,331	952,141	0	1,036,472	2,779,197
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	4,610,266	37,535	0	541,565	579,100	19,957	225,325	0	245,282	657,699
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	36,910,566	300,513	0	4,335,859	4,636,372	159,779	1,803,988	0	1,963,767	5,265,646
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	12,827,877	104,440	0	1,506,882	1,611,322	55,529	626,957	0	682,486	1,830,019
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	17,243,703	140,392	0	2,025,606	2,165,998	74,645	842,779	0	917,424	2,459,979
EASTERN LOCAL SCHOOLS	6601	PIKE	9,590,004	78,079	0	1,126,531	1,204,610	41,513	468,707	0	510,220	1,368,106
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	12,626,944	102,804	0	1,483,278	1,586,082	54,660	617,137	0	671,797	1,801,354
WESTERN LOCAL SCHOOLS	6610	PIKE	9,046,567	73,654	0	1,062,694	1,136,348	39,161	442,147	0	481,308	1,290,579
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	8,848,376	72,041	0	1,039,413	1,111,454	38,303	432,461	0	470,764	1,262,305
FIELD LOCAL SCHOOLS	6703	PORTAGE	16,620,391	135,318	0	1,952,386	2,087,704	71,946	812,315	0	884,261	2,371,058
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	11,664,941	94,972	0	1,370,273	1,465,245	50,495	570,119	0	620,614	1,664,115
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	15,154,602	123,384	0	1,780,201	1,903,585	65,601	740,675	0	806,276	2,161,949
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	14,405,395	117,284	0	1,692,192	1,809,476	62,358	704,058	0	766,416	2,055,067
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	10,404,743	84,712	0	1,222,238	1,306,950	45,040	508,527	0	553,567	1,484,336
PREBLE COUNTY ESC	6800	PREBLE	2,992,160	24,361	0	351,487	375,848	12,952	146,241	0	159,193	426,860
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	219,123	1,784	0	25,740	27,524	949	10,710	0	11,659	31,260
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	9,298,256	75,703	0	1,092,260	1,167,963	40,250	454,448	0	494,698	1,326,485
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	8,151,392	66,366	0	957,538	1,023,904	35,286	398,396	0	433,682	1,162,874
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	8,203,177	66,788	0	963,622	1,030,410	35,510	400,927	0	436,437	1,170,262
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	12,037,986	98,009	0	1,414,094	1,512,103	52,110	588,352	0	640,462	1,717,334
PUTNAM COUNTY ESC	6900	PUTNAM	4,857,921	39,552	0	570,657	610,209	21,029	237,429	0	258,458	693,029
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	8,049,413	65,536	0	945,559	1,011,095	34,844	393,412	0	428,256	1,148,326
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	4,413,868	35,936	0	518,494	554,430	19,107	215,726	0	234,833	629,681
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	3,367,439	27,417	0	395,571	422,988	14,577	164,582	0	179,159	480,397
KALIDA LOCAL SCHOOLS	6908	PUTNAM	5,364,064	43,672	0	630,113	673,785	23,220	262,166	0	285,386	765,235
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	6,234,352	50,758	0	732,345	783,103	26,987	304,701	0	331,688	889,390
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	4,125,530	33,589	0	484,623	518,212	17,859	201,634	0	219,493	588,546
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	12,105,955	98,563	0	1,422,078	1,520,641	52,404	591,673	0	644,077	1,727,030
OTTOWILLE LOCAL SCHOOLS	6912	PUTNAM	4,473,946	36,425	0	525,551	561,976	19,367	218,662	0	238,029	638,251
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	5,050,535	41,120	0	593,283	634,403	21,863	246,843	0	268,706	720,507
MID-OHIO ESC	7000	RICHLAND	11,176,781	90,998	0	1,312,929	1,403,927	48,382	546,260	0	594,642	1,594,475

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Expense	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	13,777,045	112,168	0	1,618,380	1,730,548	59,638	673,347	0	732,985	1,965,427
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	19,231,876	156,580	0	2,259,155	2,415,735	83,251	939,950	0	1,023,201	2,743,611
LUCAS LOCAL SCHOOLS	7004	RICHLAND	4,611,361	37,544	0	541,693	579,237	19,962	225,378	0	245,340	657,855
MADISON LOCAL SCHOOLS	7005	RICHLAND	29,816,110	242,753	0	3,502,478	3,745,231	129,068	1,457,250	0	1,586,318	4,253,553
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	7,712,317	62,791	0	905,961	968,752	33,385	376,936	0	410,321	1,100,236
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	15,548,773	126,593	0	1,826,504	1,953,097	67,308	759,940	0	827,248	2,218,181
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	9,654,636	78,605	0	1,134,123	1,212,728	41,793	471,866	0	513,659	1,377,326
ROSS-PIKE COUNTY ESC	7100	ROSS	8,834,198	71,925	0	1,037,747	1,109,672	38,242	431,768	0	470,010	1,260,283
ADENA LOCAL SCHOOLS	7102	ROSS	9,461,546	77,033	0	1,111,441	1,188,474	40,957	462,429	0	503,386	1,349,780
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	12,474,332	101,562	0	1,465,351	1,566,913	53,999	609,678	0	663,677	1,779,583
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	11,319,251	92,158	0	1,329,665	1,421,823	48,999	553,224	0	602,223	1,614,799
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	9,387,938	76,433	0	1,102,795	1,179,228	40,639	458,832	0	499,471	1,339,279
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	8,091,984	65,882	0	950,560	1,016,442	35,029	395,492	0	430,521	1,154,399
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	16,580,273	134,991	0	1,947,673	2,082,664	71,773	810,354	0	882,127	2,365,335
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	8,674,846	70,628	0	1,019,028	1,089,656	37,552	423,979	0	461,531	1,237,550
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	9,892,602	80,542	0	1,162,077	1,242,619	42,823	483,497	0	526,320	1,411,274
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	12,128,390	98,745	0	1,424,714	1,523,459	52,501	592,770	0	645,271	1,730,231
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	7,998,871	65,124	0	939,622	1,004,746	34,626	390,941	0	425,567	1,141,116
CLAY LOCAL SCHOOLS	7303	SCIOTO	5,644,638	45,957	0	663,072	709,029	24,435	275,879	0	300,314	805,262
GREEN LOCAL SCHOOLS	7304	SCIOTO	4,939,213	40,213	0	580,206	620,419	21,381	241,402	0	262,783	704,626
MINFORD LOCAL SCHOOLS	7307	SCIOTO	12,662,130	103,091	0	1,487,412	1,590,503	54,812	618,856	0	673,668	1,806,374
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	14,374,581	117,033	0	1,688,572	1,805,605	62,225	702,552	0	764,777	2,050,671
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	4,070,113	33,138	0	478,113	511,251	17,619	198,925	0	216,544	580,641
VALLEY LOCAL SCHOOLS	7312	SCIOTO	8,641,325	70,355	0	1,015,091	1,085,446	37,407	422,341	0	459,748	1,232,768
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	14,045,149	114,351	0	1,649,874	1,764,225	60,799	686,451	0	747,250	2,003,675
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	12,629,290	102,823	0	1,483,554	1,586,377	54,670	617,251	0	671,921	1,801,689
NORTH CENTRAL OHIO ESC	7400	SENECA	16,823,489	136,971	0	1,976,244	2,113,215	72,826	822,241	0	895,067	2,400,032
SENECA EAST LOCAL SCHOOLS	7401	SENECA	9,143,388	74,442	0	1,074,068	1,148,510	39,580	446,879	0	486,459	1,304,392
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	7,622,988	62,064	0	895,467	957,531	32,998	372,570	0	405,568	1,087,492
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	3,881,623	31,603	0	455,972	487,575	16,803	189,713	0	206,516	553,751
OLD FORT LOCAL SCHOOLS	7409	SENECA	6,066,847	49,394	0	712,668	762,062	26,262	296,515	0	322,777	865,494
ANNA LOCAL SCHOOLS	7501	SHELBY	10,509,636	85,566	0	1,234,560	1,320,126	45,494	513,654	0	559,148	1,499,300
BOTKINS LOCAL SCHOOLS	7502	SHELBY	5,798,603	47,210	0	681,158	728,368	25,101	283,404	0	308,505	827,226
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	4,356,888	35,472	0	511,801	547,273	18,860	212,941	0	231,801	621,552
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	7,238,107	58,930	0	850,255	909,185	31,332	353,759	0	385,091	1,032,585
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	6,805,153	55,405	0	799,397	854,802	29,458	332,599	0	362,057	970,820
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	4,290,748	34,934	0	504,031	538,965	18,574	209,709	0	228,283	612,116
RUSSIA LOCAL SCHOOLS	7513	SHELBY	3,648,927	29,708	0	428,637	458,345	15,795	178,340	0	194,135	520,554
STARK COUNTY ESC	7600	STARK	27,422,538	223,265	0	3,221,307	3,444,572	118,707	1,340,265	0	1,458,972	3,912,088
FAIRLESS LOCAL SCHOOLS	7601	STARK	12,185,279	99,208	0	1,431,396	1,530,604	52,748	595,550	0	648,298	1,738,347
NORTHWEST LOCAL SCHOOLS	7603	STARK	16,011,309	130,359	0	1,880,837	2,011,196	69,310	782,546	0	851,856	2,284,167
CANTON LOCAL SCHOOLS	7604	STARK	22,784,169	185,501	0	2,676,441	2,861,942	98,628	1,113,567	0	1,212,195	3,250,380
JACKSON LOCAL SCHOOLS	7609	STARK	48,647,295	396,070	0	5,714,564	6,110,634	210,585	2,377,616	0	2,588,201	6,940,002
LAKE LOCAL SCHOOLS	7610	STARK	29,957,846	243,907	0	3,519,127	3,763,034	129,682	1,464,177	0	1,593,859	4,273,773
MARLINGTON LOCAL SCHOOLS	7614	STARK	17,991,448	146,480	0	2,113,443	2,259,923	77,881	879,324	0	957,205	2,566,652
OSNABURG LOCAL SCHOOLS	7617	STARK	7,336,191	59,729	0	861,777	921,506	31,757	358,553	0	390,310	1,046,578
MINERVA LOCAL SCHOOLS	7618	STARK	15,019,158	122,281	0	1,764,290	1,886,571	65,015	734,055	0	799,070	2,142,627
PERRY LOCAL SCHOOLS	7619	STARK	45,635,287	371,547	0	5,360,746	5,732,293	197,546	2,230,406	0	2,427,952	6,510,310
PLAIN LOCAL SCHOOLS	7621	STARK	44,085,382	358,928	0	5,178,679	5,537,607	190,837	2,154,655	0	2,345,492	6,289,202
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	12,861,562	104,715	0	1,510,839	1,615,554	55,675	628,603	0	684,278	1,834,825
TUSLAW LOCAL SCHOOLS	7624	STARK	10,330,788	84,110	0	1,213,551	1,297,661	44,720	504,913	0	549,633	1,473,786

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2019

Employer Name	Employer Code	Employer County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Expense
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
					Changes of Assumptions		Changes of Assumptions	Changes of Assumptions			
SUMMIT COUNTY ESC	7700	SUMMIT	17,035,352	138,696	2,001,131	2,139,827	73,743	832,596	0	906,339	2,430,256
REVERE LOCAL SCHOOLS	7701	SUMMIT	32,145,174	261,715	3,776,071	4,037,786	139,150	1,571,082	0	1,710,232	4,585,817
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	22,393,797	182,323	2,630,584	2,812,907	96,938	1,094,487	0	1,191,425	3,194,689
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	17,942,739	146,084	2,107,721	2,253,805	77,671	876,944	0	954,615	2,559,703
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	12,783,220	104,077	1,501,636	1,605,713	55,336	624,774	0	680,110	1,823,649
GREEN LOCAL SCHOOLS	7706	SUMMIT	37,415,431	304,624	4,395,165	4,699,789	161,964	1,828,664	0	1,990,628	5,337,669
HUDSON CITY SCHOOLS	7707	SUMMIT	57,909,898	471,483	6,802,636	7,274,119	250,681	2,830,322	0	3,081,003	8,261,401
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	9,658,094	78,633	1,134,530	1,213,163	41,808	472,035	0	513,843	1,377,820
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	24,522,469	199,654	2,880,638	3,080,292	106,153	1,198,525	0	1,304,678	3,498,365
TRUMBULL COUNTY ESC	7800	TRUMBULL	15,919,291	129,610	1,870,028	1,999,638	68,911	778,049	0	846,960	2,271,039
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	2,608,962	21,241	306,473	327,714	11,294	127,512	0	138,806	372,193
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	11,701,173	95,267	1,374,529	1,469,796	50,652	571,890	0	622,542	1,669,284
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	5,288,134	43,054	621,194	664,248	22,891	258,455	0	281,346	754,403
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	8,367,248	68,123	982,895	1,051,018	36,220	408,946	0	445,166	1,193,668
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	12,802,169	104,231	1,503,862	1,608,093	55,418	625,701	0	681,119	1,826,352
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	14,393,964	117,191	1,690,849	1,808,040	62,309	703,499	0	765,808	2,053,437
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	6,745,502	54,920	792,389	847,309	29,200	329,684	0	358,884	962,310
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	25,760,780	209,736	3,026,101	3,235,837	111,513	1,259,047	0	1,370,560	3,675,022
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	6,416,210	52,239	753,708	805,947	27,775	313,590	0	341,365	915,334
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	11,904,970	96,926	1,398,469	1,495,395	51,534	581,850	0	633,384	1,698,358
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	5,544,602	45,142	651,321	696,463	24,001	270,990	0	294,991	790,991
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	7,530,731	61,313	884,630	945,943	32,599	368,061	0	400,660	1,074,331
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	7,361,430	59,934	864,742	924,676	31,866	359,787	0	391,653	1,050,178
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	4,299,508	35,005	505,060	540,065	18,612	210,137	0	228,749	613,366
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	8,495,574	69,168	997,969	1,067,137	36,776	415,218	0	451,994	1,211,975
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	12,053,787	98,138	1,415,950	1,514,088	52,178	589,124	0	641,302	1,719,588
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	9,844,227	80,148	1,156,395	1,236,543	42,614	481,132	0	523,746	1,404,373
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	15,088,237	122,843	1,772,405	1,895,248	65,314	737,431	0	802,745	2,152,481
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	4,769,233	38,830	560,239	599,069	20,645	233,094	0	253,739	680,377
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	11,782,134	95,926	1,384,039	1,479,965	51,003	575,847	0	626,850	1,680,834
FAIRBANKS LOCAL SCHOOLS	8002	UNION	11,184,979	91,064	1,313,892	1,404,956	48,418	546,661	0	595,079	1,595,644
NORTH UNION LOCAL SCHOOLS	8003	UNION	13,903,157	113,195	1,633,194	1,746,389	60,184	679,511	0	739,695	1,983,418
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	8,235,811	67,053	967,455	1,034,508	35,651	402,522	0	438,173	1,174,917
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	9,068,896	73,836	1,065,317	1,139,153	39,257	443,238	0	482,495	1,293,765
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	19,347,465	157,521	2,272,733	2,430,254	83,751	945,599	0	1,029,350	2,760,101
WARREN COUNTY ESC	8300	WARREN	23,991,611	195,332	2,818,278	3,013,610	103,855	1,172,580	0	1,276,435	3,422,633
CARLISLE LOCAL SCHOOLS	8302	WARREN	14,427,912	117,467	1,694,837	1,812,304	62,456	705,158	0	767,614	2,058,280
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	36,659,347	298,468	4,306,348	4,604,816	158,691	1,791,710	0	1,950,401	5,229,807
KINGS LOCAL SCHOOLS	8306	WARREN	46,289,057	376,870	5,437,544	5,814,414	200,376	2,262,358	0	2,462,734	6,603,577
WAYNE LOCAL SCHOOLS	8312	WARREN	12,472,032	101,543	1,465,081	1,566,624	53,989	609,565	0	663,554	1,779,255
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	8,371,452	68,158	983,389	1,051,547	36,238	409,151	0	445,389	1,194,268
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	5,279,536	42,984	620,183	663,167	22,854	258,035	0	280,889	753,176
WARREN LOCAL SCHOOLS	8419	WASHINGTON	17,366,988	141,396	2,040,088	2,181,484	75,178	848,804	0	923,982	2,477,567
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	5,781,305	47,069	679,126	726,195	25,026	282,559	0	307,585	824,759
TRI-COUNTY ESC	8500	WAYNE	11,957,674	97,355	1,404,660	1,502,015	51,762	584,426	0	636,188	1,705,877
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	10,879,707	88,579	1,278,032	1,366,611	47,096	531,741	0	578,837	1,552,094
DALTON LOCAL SCHOOLS	8507	WAYNE	8,076,017	65,752	948,684	1,014,436	34,959	394,712	0	429,671	1,152,121
TRIWAY LOCAL SCHOOLS	8509	WAYNE	16,518,481	134,488	1,940,415	2,074,903	71,505	807,334	0	878,839	2,356,519
GREEN LOCAL SCHOOLS	8510	WAYNE	9,893,903	80,553	1,162,230	1,242,783	42,829	483,560	0	526,389	1,411,460
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	10,449,186	85,074	1,227,459	1,312,533	45,232	510,700	0	555,932	1,490,676
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	14,398,289	117,226	1,691,357	1,808,583	62,327	703,710	0	766,037	2,054,054

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

			Deferred Outflows of Resources				Deferred Inflows of Resources				Expense	
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	12,893,117	104,971	0	1,514,546	1,619,517	55,812	630,146	0	685,958	1,839,327
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	5,459,006	44,445	0	641,266	685,711	23,631	266,807	0	290,438	778,779
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	5,095,237	41,484	0	598,534	640,018	22,056	249,028	0	271,084	726,884
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	5,128,672	41,756	0	602,462	644,218	22,201	250,662	0	272,863	731,654
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	5,789,976	47,140	0	680,145	727,285	25,064	282,983	0	308,047	825,996
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	4,433,464	36,096	0	520,796	556,892	19,192	216,684	0	235,876	632,476
WOOD COUNTY ESC	8700	WOOD	8,162,303	66,455	0	958,820	1,025,275	35,333	398,929	0	434,262	1,164,431
ELMWOOD LOCAL SCHOOLS	8701	WOOD	12,211,553	99,422	0	1,434,483	1,533,905	52,861	596,835	0	649,696	1,742,095
EASTWOOD LOCAL SCHOOLS	8704	WOOD	14,019,963	114,146	0	1,646,915	1,761,061	60,690	685,220	0	745,910	2,000,082
LAKE LOCAL SCHOOLS	8710	WOOD	13,705,996	111,590	0	1,610,034	1,721,624	59,331	669,875	0	729,206	1,955,291
OTSEGO LOCAL SCHOOLS	8713	WOOD	13,762,012	112,046	0	1,616,614	1,728,660	59,573	672,613	0	732,186	1,963,283
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	6,829,145	55,601	0	802,215	857,816	29,562	333,772	0	363,334	974,243
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	9,244,880	75,269	0	1,085,990	1,161,259	40,019	451,840	0	491,859	1,318,871
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	8,044,296	65,494	0	944,958	1,010,452	34,822	393,162	0	427,984	1,147,596
MIDWEST REGIONAL ESC	8900	LOGAN	7,907,302	64,379	0	928,865	993,244	34,229	386,466	0	420,695	1,128,052
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	8,569,319	69,769	0	1,006,632	1,076,401	37,095	418,822	0	455,917	1,222,495
AMHERST EX VLG SCHOOLS	9003	LORAIN	30,927,005	251,797	0	3,632,974	3,884,771	133,877	1,511,544	0	1,645,421	4,412,033
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	10,075,979	82,035	0	1,183,618	1,265,653	43,617	492,459	0	536,076	1,437,435
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	9,079,672	73,924	0	1,066,583	1,140,507	39,304	443,765	0	483,069	1,295,302
BRADFORD EX VLG SCHOOLS	9013	DARKE	4,999,201	40,702	0	587,253	627,955	21,641	244,334	0	265,975	713,184
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	6,579,569	53,569	0	772,897	826,466	28,482	321,574	0	350,056	938,638
CALDWELL EX VLG SCHOOLS	9019	NOBLE	6,701,147	54,559	0	787,179	841,738	29,008	327,516	0	356,524	955,983
CAREY EX VLG SCHOOLS	9021	WYANDOT	8,412,846	68,495	0	988,251	1,056,746	36,418	411,174	0	447,592	1,200,173
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	18,660,709	151,929	0	2,192,061	2,343,990	80,779	912,034	0	992,813	2,662,129
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	25,611,962	208,524	0	3,008,619	3,217,143	110,869	1,251,774	0	1,362,643	3,653,791
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	11,371,971	92,587	0	1,335,858	1,428,445	49,227	555,800	0	605,027	1,622,321
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	20,024,927	163,036	0	2,352,314	2,515,350	86,684	978,710	0	1,065,394	2,856,747
COLDWATER EX VLG SCHOOLS	9033	MERCER	13,771,899	112,126	0	1,617,775	1,729,901	59,616	673,096	0	732,712	1,964,693
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	9,351,277	76,135	0	1,098,488	1,174,623	40,480	457,040	0	497,520	1,334,049
COVINGTON EX VLG SCHOOLS	9037	MIAMI	7,604,182	61,911	0	893,258	955,169	32,917	371,651	0	404,568	1,084,809
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	5,383,030	43,827	0	632,341	676,168	23,302	263,093	0	286,395	767,941
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	9,948,330	80,996	0	1,168,624	1,249,620	43,064	486,220	0	529,284	1,419,225
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	6,699,692	54,547	0	787,008	841,555	29,002	327,445	0	356,447	955,775
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	8,224,215	66,959	0	966,093	1,033,052	35,601	401,955	0	437,556	1,173,263
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	8,555,234	69,654	0	1,004,977	1,074,631	37,034	418,133	0	455,167	1,220,486
GRANVILLE EX VLG SCHOOLS	9059	LICKING	26,301,816	214,141	0	3,089,656	3,303,797	113,855	1,285,490	0	1,399,345	3,752,206
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	17,694,085	144,059	0	2,078,512	2,222,571	76,594	864,791	0	941,385	2,524,231
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	9,713,544	79,084	0	1,141,043	1,220,127	42,048	474,745	0	516,793	1,385,730
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	15,197,583	123,734	0	1,785,250	1,908,984	65,787	742,776	0	808,563	2,168,081
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	31,614,194	257,392	0	3,713,698	3,971,090	136,852	1,545,130	0	1,681,982	4,510,067
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	5,981,974	48,703	0	702,698	751,401	25,895	292,366	0	318,261	853,386
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	7,396,384	60,219	0	868,848	929,067	32,017	361,495	0	393,512	1,055,165
LOUDONVIL-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	10,329,627	84,100	0	1,213,414	1,297,514	44,715	504,856	0	549,571	1,473,620
MARYSVILLE EX VLG SCHOOLS	9085	UNION	49,904,735	406,308	0	5,862,275	6,268,583	216,028	2,439,073	0	2,655,101	7,119,388
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	7,477,190	60,877	0	878,340	939,217	32,367	365,445	0	397,812	1,066,693
MENTOR EX VLG SCHOOLS	9088	LAKE	89,004,244	724,643	0	10,455,267	11,179,910	385,282	4,350,045	0	4,735,327	12,697,307
MILFORD EX VLG SCHOOLS	9091	CLERMONT	60,549,355	492,973	0	7,112,691	7,605,664	262,106	2,959,324	0	3,221,430	8,637,945
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	8,650,459	70,429	0	1,016,163	1,086,592	37,446	422,788	0	460,234	1,234,071
MT GILEAD EX VLG SCHOOLS	9101	MORROW	9,239,849	75,228	0	1,085,399	1,160,627	39,997	451,594	0	491,591	1,318,153
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	9,747,530	79,361	0	1,145,036	1,224,397	42,195	476,406	0	518,601	1,390,578
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	22,166,498	180,472	0	2,603,883	2,784,355	95,954	1,083,378	0	1,179,332	3,162,263

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

				Deferred Outflows of Resources					Deferred Inflows of Resources				Expense
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	8,481,429	69,053	0	996,308	1,065,361	36,714	414,526	0	451,240	1,209,957	
PAULDING EX VLG SCHOOLS	9111	PAULDING	14,078,113	114,619	0	1,653,746	1,768,365	60,941	688,062	0	749,003	2,008,378	
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	53,699,548	437,204	0	6,308,049	6,745,253	232,455	2,624,543	0	2,856,998	7,660,755	
RITTMAN EX VLG SCHOOLS	9117	WAYNE	9,076,114	73,895	0	1,066,165	1,140,060	39,289	443,591	0	482,880	1,294,795	
ROSSFORD EX VLG SCHOOLS	9119	WOOD	19,555,330	159,213	0	2,297,151	2,456,364	84,651	955,759	0	1,040,410	2,789,755	
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	22,757,986	185,288	0	2,673,365	2,858,653	98,515	1,112,287	0	1,210,802	3,246,644	
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	14,745,631	120,054	0	1,732,159	1,852,213	63,831	720,687	0	784,518	2,103,605	
VERSAILLES EX VLG SCHOOLS	9127	DARKE	12,516,869	101,908	0	1,470,348	1,572,256	54,183	611,757	0	665,940	1,785,651	
WAUSEON EX VLG SCHOOLS	9129	FULTON	16,251,436	132,314	0	1,909,045	2,041,359	70,349	794,282	0	864,631	2,318,423	
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	9,859,052	80,269	0	1,158,136	1,238,405	42,678	481,857	0	524,535	1,406,488	
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	12,597,945	102,568	0	1,479,872	1,582,440	54,534	615,719	0	670,253	1,797,217	
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	6,477,155	52,735	0	760,867	813,602	28,038	316,568	0	344,606	924,028	
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	8,030,360	65,381	0	943,321	1,008,702	34,762	392,480	0	427,242	1,145,608	
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	632,992	5,154	0	74,357	79,511	2,740	30,937	0	33,677	90,302	
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	886,675	7,219	0	104,157	111,376	3,838	43,336	0	47,174	126,493	
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	40,144	327	0	4,716	5,043	174	1,962	0	2,136	5,727	
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	1,240,996	10,104	0	145,779	155,883	5,372	60,653	0	66,025	177,040	
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	664,155	5,407	0	78,018	83,425	2,875	32,460	0	35,335	94,748	
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	815,192	6,637	0	95,760	102,397	3,529	39,842	0	43,371	116,295	
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	589,426	4,799	0	69,239	74,038	2,552	28,808	0	31,360	84,087	
CLERMONT COUNTY AUDITOR	9213	CLERMONT	1,872,313	15,244	0	219,939	235,183	8,105	91,509	0	99,614	267,103	
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	163,213	1,329	0	19,173	20,502	707	7,977	0	8,684	23,284	
COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	9215	COLUMBIANA	915,883	7,457	0	107,588	115,045	3,965	44,763	0	48,728	130,660	
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	623,573	5,077	0	73,251	78,328	2,699	30,477	0	33,176	88,959	
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	717,716	5,843	0	84,310	90,153	3,107	35,078	0	38,185	102,389	
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	6,332,916	51,560	0	743,923	795,483	27,414	309,519	0	336,933	903,451	
DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	9220	DEFIANCE	1,142,494	9,302	0	134,208	143,510	4,946	55,839	0	60,785	162,988	
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	1,375,741	11,201	0	161,607	172,808	5,955	67,239	0	73,194	196,263	
FAYETTE CO BD DEVELOPMNTL DISABILITIES	9224	FAYETTE	528,200	4,300	0	62,047	66,347	2,286	25,816	0	28,102	75,353	
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	16,796,211	136,749	0	1,973,039	2,109,788	72,707	820,908	0	893,615	2,396,140	
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	107,575	876	0	12,637	13,513	466	5,258	0	5,724	15,347	
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	906,374	7,379	0	106,471	113,850	3,924	44,299	0	48,223	129,303	
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	157,842	1,285	0	18,542	19,827	683	7,714	0	8,397	22,518	
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	109,223	889	0	12,830	13,719	473	5,338	0	5,811	15,582	
HAMILTON CO BD DEVELOPMNTL DISABILITIES	9231	HAMILTON	3,578,778	29,137	0	420,397	449,534	15,492	174,911	0	190,403	510,547	
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	526,022	4,283	0	61,791	66,074	2,277	25,709	0	27,986	75,042	
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	831,760	6,772	0	97,706	104,478	3,601	40,652	0	44,253	118,659	
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	245,660	2,000	0	28,858	30,858	1,063	12,007	0	13,070	35,046	
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	394,125	3,209	0	46,298	49,507	1,706	19,263	0	20,969	56,226	
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	806,072	6,563	0	94,689	101,252	3,489	39,396	0	42,885	114,994	
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	237,865	1,937	0	27,942	29,879	1,030	11,626	0	12,656	33,934	
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	911,100	7,418	0	107,026	114,444	3,944	44,530	0	48,474	129,977	
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	1,416,595	11,533	0	166,406	177,939	6,132	69,236	0	75,368	202,091	
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	24,896	203	0	2,925	3,128	108	1,217	0	1,325	3,552	
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	1,733,344	14,112	0	203,615	217,727	7,503	84,716	0	92,219	247,278	
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	237,553	1,934	0	27,905	29,839	1,028	11,610	0	12,638	33,889	
LOGAN CO DEVELOPMNTL DISABILITIES - JDC	9246	LOGAN	1,428,327	11,629	0	167,785	179,414	6,183	69,809	0	75,992	203,765	
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	2,785,903	22,682	0	327,258	349,940	12,060	136,160	0	148,220	397,436	
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	587,025	4,779	0	68,957	73,736	2,541	28,691	0	31,232	83,745	
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	1,230,697	10,020	0	144,569	154,589	5,327	60,150	0	65,477	175,571	
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	2,303,575	18,755	0	270,599	289,354	9,972	112,586	0	122,558	328,627	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
											Changes of Assumptions	Changes of Assumptions
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	740,863	6,032	0	87,029	93,061	3,207	36,209	0	39,416	105,691
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	318,454	2,593	0	37,409	40,002	1,379	15,564	0	16,943	45,431
MUSKINGUM CO BD DEVELOPMNTL DISABILITIES	9260	MUSKINGUM	1,239,313	10,090	0	145,581	155,671	5,365	60,571	0	65,936	176,800
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	171,805	1,399	0	20,182	21,581	744	8,397	0	9,141	24,510
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	370,839	3,019	0	43,562	46,581	1,605	18,125	0	19,730	52,904
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	1,043,859	8,499	0	122,621	131,120	4,519	51,018	0	55,537	148,917
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	977,246	7,956	0	114,796	122,752	4,230	47,763	0	51,993	139,414
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	2,780,485	22,638	0	326,622	349,260	12,036	135,895	0	147,931	396,663
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	829,109	6,750	0	97,395	104,145	3,589	40,522	0	44,111	118,280
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	1,355,677	11,037	0	159,250	170,287	5,868	66,258	0	72,126	193,400
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	1,052,285	8,567	0	123,611	132,178	4,555	51,430	0	55,985	150,119
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	2,482,616	20,213	0	291,631	311,844	10,747	121,337	0	132,084	354,169
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	6,813,426	55,473	0	800,369	855,842	29,494	333,003	0	362,497	972,000
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	1,277,695	10,403	0	150,090	160,493	5,531	62,447	0	67,978	182,275
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	4,921,332	40,068	0	578,105	618,173	21,303	240,528	0	261,831	702,075
TUSCARAWAS CO BD DEVELOPMNTL DISABILITIES	9279	TUSCARAWAS	569,729	4,639	0	66,926	71,565	2,466	27,845	0	30,311	81,277
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	1,951,052	15,885	0	229,189	245,074	8,446	95,357	0	103,803	278,336
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	154,469	1,258	0	18,145	19,403	669	7,550	0	8,219	22,036
WASHINGTON CO BD DEVELOPMNTL DISABLITIES	9284	WASHINGTON	1,188,826	9,679	0	139,651	149,330	5,146	58,103	0	63,249	169,597
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	982,501	7,999	0	115,414	123,413	4,253	48,019	0	52,272	140,163
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	975,322	7,941	0	114,570	122,511	4,222	47,668	0	51,890	139,139
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	150,323	1,224	0	17,658	18,882	651	7,347	0	7,998	21,445
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	1,040,148,736	8,468,543	0	122,185,554	130,654,097	4,502,599	50,836,833	0	55,339,432	148,387,172
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	113,128,183	921,052	0	13,289,090	14,210,142	489,710	5,529,092	0	6,018,802	16,138,818
KENT STATE UNIVERSITY	9303	PORTAGE	233,961,140	1,904,833	0	27,483,254	29,388,087	1,012,772	11,434,753	0	12,447,525	33,376,796
MIAMI UNIVERSITY	9304	BUTLER	170,492,313	1,388,102	0	20,027,613	21,415,715	738,021	8,332,749	0	9,070,770	24,322,355
OHIO UNIVERSITY	9305	ATHENS	200,611,978	1,633,316	0	23,565,751	25,199,067	868,410	9,804,826	0	10,673,236	28,619,219
CENTRAL STATE UNIVERSITY	9306	GREENE	13,386,461	108,988	0	1,572,498	1,681,486	57,947	654,258	0	712,205	1,909,707
THE UNIVERSITY OF AKRON	9417	SUMMIT	146,310,173	1,191,209	0	17,186,955	18,378,164	633,348	7,150,848	0	7,784,196	20,872,547
THE UNIVERSITY OF TOLEDO	9418	LUCAS	180,297,495	1,467,922	0	21,179,422	22,647,344	780,472	8,811,964	0	9,592,436	25,721,163
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	113,192,434	921,575	0	13,296,637	14,218,212	489,988	5,532,233	0	6,022,221	16,147,984
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	40,188,657	327,203	0	4,720,934	5,048,137	173,969	1,964,204	0	2,138,173	5,733,297
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	16,284,940	132,587	0	1,912,981	2,045,568	70,494	795,920	0	866,414	2,323,202
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	76,871,993	625,866	0	9,030,100	9,655,966	332,764	3,757,086	0	4,089,850	10,966,526
LAKELAND COMMUNITY COLLEGE	9423	LAKE	36,155,932	294,370	0	4,247,212	4,541,582	156,512	1,767,106	0	1,923,618	5,157,990
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	96,854,250	788,555	0	11,377,402	12,165,957	419,263	4,733,711	0	5,152,974	13,817,186
WRIGHT STATE UNIVERSITY	9425	GREENE	119,728,383	974,788	0	14,064,410	15,039,198	518,281	5,851,674	0	6,369,955	17,080,400
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	6,920,033	56,341	0	812,892	869,233	29,955	338,214	0	368,169	987,209
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	20,245,020	164,828	0	2,378,169	2,542,997	87,637	989,467	0	1,077,104	2,888,146
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	72,710,830	591,987	0	8,541,291	9,133,278	314,751	3,553,711	0	3,868,462	10,372,896
EDISON COMMUNITY COLLEGE	9429	MIAMI	7,575,497	61,677	0	889,888	951,565	32,793	370,249	0	403,042	1,080,717
UNIVERSITY OF CINCINNATI	9430	HAMILTON	343,296,009	2,795,001	0	40,326,745	43,121,746	1,486,061	16,778,448	0	18,264,509	48,974,461
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	105,116,855	855,826	0	12,348,004	13,203,830	455,030	5,137,542	0	5,592,572	14,995,925
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	21,316,328	173,550	0	2,504,014	2,677,564	92,274	1,041,827	0	1,134,101	3,040,978
STATE OF OHIO	9501	FRANKLIN	80,185,508	652,844	0	9,419,336	10,072,180	347,107	3,919,033	0	4,266,140	11,439,230
CENTRAL OHIO YOUTH CENTER	9503	UNION	309,878	2,523	0	36,401	38,924	1,341	15,145	0	16,486	44,207
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	67,104	546	0	7,883	8,429	290	3,280	0	3,570	9,573
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	268,958	2,190	0	31,594	33,784	1,164	13,145	0	14,309	38,369
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	689,430	5,613	0	80,987	86,600	2,984	33,696	0	36,680	98,354
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	204,434	1,664	0	24,015	25,679	885	9,992	0	10,877	29,165
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	162,488	1,323	0	19,087	20,410	703	7,942	0	8,645	23,180

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2019

Employer		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense		
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	61,997,713	504,765	0	7,282,829	7,787,594	268,376	3,030,112	0	3,298,488	8,844,567
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	14,317,006	116,564	0	1,681,809	1,798,373	61,975	699,738	0	761,713	2,042,458
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	9,108,545	74,159	0	1,069,974	1,144,133	39,429	445,176	0	484,605	1,299,421
MAHONING VALLEY REGIONAL COUNCIL OF GREEN INSPIRATION ACADEMY	9538	MAHONING	5,492,940	44,722	0	645,252	689,974	23,778	268,465	0	292,243	783,621
MIDDLEBURY ACADEMY	9602	CUYAHOGA	2,145,269	17,466	0	252,003	269,469	9,286	104,849	0	114,135	306,043
YOUNGSTOWN COMMUNITY SCHOOL	9603	SUMMIT	1,350,210	10,993	0	158,608	169,601	5,845	65,991	0	71,836	192,620
CONSTELLATION OLD BROOKLYN COMM ELEM	9605	MAHONING	2,840,993	23,130	0	333,729	356,859	12,298	138,852	0	151,150	405,295
CITY DAY COMMUNITY SCHOOL	9608	CUYAHOGA	2,799,285	22,791	0	328,830	351,621	12,118	136,814	0	148,932	399,345
AURORA ACADEMY	9610	MONTGOMERY	1,265,554	10,304	0	148,664	158,968	5,478	61,853	0	67,331	180,543
AUTISM MODEL SCHOOL	9611	LUCAS	957,217	7,793	0	112,444	120,237	4,144	46,784	0	50,928	136,556
EDGE ACADEMY	9613	LUCAS	2,344,887	19,091	0	275,452	294,543	10,151	114,605	0	124,756	334,521
SUMMIT ACADEMY AKRON ELEM SCH	9615	SUMMIT	1,871,973	15,241	0	219,899	235,140	8,103	91,492	0	99,595	267,055
TOWPATH TRAIL HIGH SCHOOL	9617	SUMMIT	1,673,153	13,622	0	196,544	210,166	7,243	81,775	0	89,018	238,691
DOHN COMMUNITY HIGH SCHOOL	9619	SUMMIT	3,368,671	27,427	0	395,715	423,142	14,582	164,642	0	179,224	480,573
LIGHTHOUSE COMMUNITY SCHOOL	9622	HAMILTON	3,626,967	29,530	0	426,057	455,587	15,700	177,266	0	192,966	517,422
CINCINNATI COLLEGE PREP ACADEMY	9623	HAMILTON	903,245	7,354	0	106,104	113,458	3,910	44,146	0	48,056	128,857
LIFE SKILLS CTR-CINCINNATI	9624	HAMILTON	6,509,712	53,000	0	764,691	817,691	28,179	318,159	0	346,338	928,673
RIVERSIDE ACADEMY	9625	HAMILTON	479,126	3,901	0	56,283	60,184	2,074	23,417	0	25,491	68,352
HORIZON SCIENCE ACADEMY CLEVELAND	9627	HAMILTON	1,145,895	9,329	0	134,608	143,937	4,960	56,005	0	60,965	163,473
INVICTUS HIGH SCHOOL	9631	CUYAHOGA	3,742,108	30,467	0	439,583	470,050	16,199	182,894	0	199,093	533,848
INTERGENERATIONAL SCHOOL	9634	CUYAHOGA	2,711,652	22,077	0	318,536	340,613	11,738	132,531	0	144,269	386,843
HORIZON SCIENCE ACADEMY COLUMBUS MILLENNIUM SCHOOL	9636	CUYAHOGA	2,108,712	17,168	0	247,709	264,877	9,128	103,062	0	112,190	300,828
ELECTRONIC CLASSROOM OF TOMORROW	9640	FRANKLIN	3,924,189	31,949	0	460,972	492,921	16,987	191,793	0	208,780	559,823
CITIZENS ACADEMY	9641	FRANKLIN	3,427,559	27,906	0	402,633	430,539	14,837	167,521	0	182,358	488,974
TOLEDO SCHOOL FOR THE ARTS	9650	FRANKLIN	29,036	236	0	3,411	3,647	126	1,419	0	1,545	4,142
SUMMIT ACADEMY-CANTON	9652	CUYAHOGA	3,592,867	29,252	0	422,052	451,304	15,553	175,600	0	191,153	512,557
GRAHAM SCHOOL	9655	LUCAS	5,308,186	43,217	0	623,549	666,766	22,978	259,435	0	282,413	757,263
RICHARD ALLEN PREPARATORY ACADEMY	9659	STARK	1,969,141	16,032	0	231,314	247,346	8,524	96,241	0	104,765	280,917
CORNERSTONE ACADEMY	9662	FRANKLIN	9,241,926	75,245	0	1,085,643	1,160,888	40,006	451,695	0	491,701	1,318,449
T C P WORLD ACADEMY	9664	MONTGOMERY	3,790,669	30,862	0	445,287	476,149	16,409	185,267	0	201,676	540,775
STARK COLLEGE AND CAREER HIGH SCH	9665	FRANKLIN	4,162,874	33,893	0	489,010	522,903	18,020	203,459	0	221,479	593,874
LIFE SKILLS CTR-TOLEDO	9667	HAMILTON	2,604,594	21,206	0	305,960	327,166	11,275	127,298	0	138,573	371,570
FOCUS LEARNING ACADEMY EAST	9671	STARK	470,532	3,831	0	55,273	59,104	2,037	22,997	0	25,034	67,126
RANDALL PARK HIGH SCHOOL	9672	LUCAS	673,958	5,487	0	79,169	84,656	2,917	32,939	0	35,856	96,147
MARSHALL HIGH SCHOOL	9673	FRANKLIN	1,019,257	8,298	0	119,731	128,029	4,412	49,816	0	54,228	145,407
CLIFF PARK HIGH SCHOOL	9674	CUYAHOGA	10,513	86	0	1,235	1,321	46	514	0	560	1,500
RIVER GATE HIGH SCHOOL	9675	BUTLER	2,274,853	18,521	0	267,225	285,746	9,847	111,182	0	121,029	324,530
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9676	CLARK	861,480	7,014	0	101,197	108,211	3,729	42,104	0	45,833	122,898
CONSTELLATION PARMA COMMUNITY	9677	TRUMBULL	718,435	5,849	0	84,394	90,243	3,110	35,113	0	38,223	102,492
CONSTELLATION WESTPARK COMM ELEM	9678	MONTGOMERY	3,906,084	31,802	0	458,845	490,647	16,909	190,908	0	207,817	557,240
CONSTELLATION ELYRIA COMMUNITY	9679	CUYAHOGA	9,319,855	75,879	0	1,094,797	1,170,676	40,344	455,504	0	495,848	1,329,566
CONSTELLATION LORAIN COMM ELEM	9682	CUYAHOGA	2,004,849	16,323	0	235,508	251,831	8,679	97,986	0	106,665	286,011
SCIOTOVILLE COMMUNITY SCHOOL	9683	LORAIN	3,390,933	27,608	0	398,331	425,939	14,679	165,730	0	180,409	483,749
WEST PREPARATORY ACADEMY	9684	LORAIN	1,543,581	12,567	0	181,323	193,890	6,682	75,442	0	82,124	220,207
PHOENIX COMMUNITY LEARNING CENTER	9685	SCIOTO	3,034,609	24,707	0	356,473	381,180	13,136	148,315	0	161,451	432,916
SUMMIT ACADEMY-LORAIN	9689	CUYAHOGA	1,079,705	8,791	0	126,832	135,623	4,674	52,770	0	57,444	154,030
SUMMIT ACADEMY-MIDDLETOWN	9691	HAMILTON	3,337,456	27,172	0	392,049	419,221	14,447	163,117	0	177,564	476,120
THE AUTISM ACADEMY OF LEARNING	9692	LORAIN	1,360,880	11,080	0	159,862	170,942	5,891	66,512	0	72,403	194,143
YOUTHBUILD COLUMBUS COMMUNITY SCH	9693	BUTLER	1,207,150	9,828	0	141,803	151,631	5,226	58,999	0	64,225	172,211
	9695	LUCAS	746,175	6,075	0	87,653	93,728	3,230	36,469	0	39,699	106,449
	9696	FRANKLIN	854,416	6,956	0	100,368	107,324	3,699	41,759	0	45,458	121,891

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

			Deferred Outflows of Resources					Deferred Inflows of Resources					Expense
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	1,474,674	12,006	0	173,229	185,235	6,384	72,074	0	78,458	210,376	
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	4,230,845	34,446	0	496,994	531,440	18,314	206,781	0	225,095	603,571	
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	944,376	7,689	0	110,935	118,624	4,088	46,156	0	50,244	134,724	
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	2,674,624	21,776	0	314,186	335,962	11,578	130,721	0	142,299	381,561	
SUMMIT ACADEMY-XENIA	9708	GREENE	2,422,369	19,722	0	284,554	304,276	10,486	118,392	0	128,878	345,574	
TRECA DIGITAL ACADEMY	9709	MARION	8,750,900	71,247	0	1,027,962	1,099,209	37,881	427,697	0	465,578	1,248,400	
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	7,012,339	57,092	0	823,735	880,827	30,355	342,725	0	373,080	1,000,377	
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	567,292	4,619	0	66,639	71,258	2,456	27,726	0	30,182	80,930	
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	1,215,518	9,896	0	142,786	152,682	5,262	59,408	0	64,670	173,405	
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	3,126,315	25,453	0	367,246	392,699	13,533	152,797	0	166,330	445,999	
MOUND STREET IT ACADEMY	9722	MONTGOMERY	49,901	406	0	5,862	6,268	216	2,439	0	2,655	7,119	
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	49,901	406	0	5,862	6,268	216	2,439	0	2,655	7,119	
MOUND STREET ACADEMIES	9724	MONTGOMERY	1,804,787	14,694	0	212,007	226,701	7,813	88,208	0	96,021	257,470	
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	1,918,395	15,619	0	225,353	240,972	8,304	93,761	0	102,065	273,677	
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	3,126,065	25,451	0	367,217	392,668	13,532	152,785	0	166,317	445,963	
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	2,305,351	18,769	0	270,808	289,577	9,979	112,673	0	122,652	328,880	
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	287,025	2,337	0	33,717	36,054	1,242	14,028	0	15,270	40,947	
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	1,627,668	13,252	0	191,201	204,453	7,046	79,552	0	86,598	232,202	
OHIO VIRTUAL ACADEMY	9735	LUCAS	37,096,367	302,026	0	4,357,685	4,659,711	160,583	1,813,069	0	1,973,652	5,292,152	
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	1,005,909	8,190	0	118,163	126,353	4,354	49,163	0	53,517	143,503	
GREAT WESTERN ACADEMY	9742	FRANKLIN	5,229,909	42,580	0	614,354	656,934	22,639	255,610	0	278,249	746,097	
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	1,658,317	13,501	0	194,801	208,302	7,179	81,050	0	88,229	236,575	
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	561,670	4,573	0	65,979	70,552	2,431	27,451	0	29,882	80,128	
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	1,185,911	9,655	0	139,308	148,963	5,134	57,961	0	63,095	169,182	
AKRON DIGITAL ACADEMY	9751	SUMMIT	178,905	1,457	0	21,016	22,473	774	8,744	0	9,518	25,523	
GOAL DIGITAL ACADEMY	9756	RICHLAND	4,426,679	36,041	0	519,999	556,040	19,162	216,352	0	235,514	631,508	
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	1,765,459	14,374	0	207,387	221,761	7,642	86,286	0	93,928	251,860	
GLASS CITY ACADEMY	9764	LUCAS	1,305,612	10,630	0	153,369	163,999	5,652	63,811	0	69,463	186,258	
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	3,394,755	27,639	0	398,780	426,419	14,695	165,917	0	180,612	484,294	
ALLIANCE ACADEMY	9766	HAMILTON	3,212,793	26,157	0	377,405	403,562	13,908	157,024	0	170,932	458,336	
NEWARK DIGITAL ACADEMY	9767	LICKING	14,954	122	0	1,757	1,879	65	731	0	796	2,133	
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	16,569,892	134,907	0	1,946,454	2,081,361	71,728	809,847	0	881,575	2,363,854	
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	2,976,881	24,237	0	349,692	373,929	12,886	145,494	0	158,380	424,681	
PHOENIX ACADEMY	9778	LUCAS	10,204	83	0	1,199	1,282	44	499	0	543	1,456	
POLLY FOX ACADEMY	9780	LUCAS	2,355	19	0	277	296	10	115	0	125	336	
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	2,821,578	22,972	0	331,449	354,421	12,214	137,903	0	150,117	402,525	
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	4,341,388	35,346	0	509,980	545,326	18,793	212,184	0	230,977	619,341	
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	10,360,658	84,353	0	1,217,059	1,301,412	44,849	506,373	0	551,222	1,478,047	
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	18,804,028	153,096	0	2,208,896	2,361,992	81,399	919,039	0	1,000,438	2,682,575	
EHOVE JVS	9805	ERIE	13,770,961	112,119	0	1,617,665	1,729,784	59,612	673,050	0	732,662	1,964,559	
FOUR COUNTY JVS	9806	FULTON	16,030,987	130,519	0	1,883,149	2,013,668	69,395	783,508	0	852,903	2,286,974	
GREENE COUNTY JVS	9807	GREENE	11,876,246	96,692	0	1,395,094	1,491,786	51,410	580,447	0	631,857	1,694,260	
KNOX COUNTY CAREER CENTER	9808	KNOX	9,702,609	78,995	0	1,139,759	1,218,754	42,001	474,211	0	516,212	1,384,170	
AUBURN CAREER CENTER	9809	LAKE	7,459,501	60,733	0	876,262	936,995	32,291	364,580	0	396,871	1,064,169	
MID-EAST CAREER AND TECHNOLOGY CTR	9811	MUSKINGUM	15,706,166	127,874	0	1,844,992	1,972,866	67,989	767,632	0	835,621	2,240,635	
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	27,603,684	224,740	0	3,242,586	3,467,326	119,491	1,349,118	0	1,468,609	3,937,930	
PIKE COUNTY JVS	9813	PIKE	5,170,908	42,100	0	607,423	649,523	22,384	252,726	0	275,110	737,680	
PIONEER JVS	9814	RICHLAND	17,145,176	139,590	0	2,014,032	2,153,622	74,218	837,963	0	912,181	2,445,924	
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	10,821,918	88,108	0	1,271,243	1,359,351	46,846	528,917	0	575,763	1,543,850	
SPRINGFIELD-CLARK CTC	9816	CLARK	11,159,176	90,854	0	1,310,861	1,401,715	48,306	545,400	0	593,706	1,591,963	
TRI COUNTY CAREER CENTER	9818	ATHENS	6,662,166	54,241	0	782,600	836,841	28,839	325,611	0	354,450	950,422	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

Employer Name		Deferred Outflows of Resources		Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources		Deferred Inflows of Resources			Expense	
		Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	14,795,502	120,460	0	1,738,017	1,858,477	64,047	723,124	0	787,171	2,110,720
WAYNE COUNTY JVS	9820	WAYNE	11,820,279	96,237	0	1,388,520	1,484,757	51,168	577,711	0	628,879	1,686,276
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	20,541,123	167,239	0	2,412,952	2,580,191	88,918	1,003,939	0	1,092,857	2,930,388
BELMONT-HARRISON AREA JVS	9824	BELMONT	6,496,032	52,889	0	763,084	815,973	28,120	317,491	0	345,611	926,721
LORAIN COUNTY JVS	9825	LORAIN	16,293,219	132,654	0	1,913,953	2,046,607	70,530	796,324	0	866,854	2,324,384
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	34,348,938	279,658	0	4,034,946	4,314,604	148,690	1,678,790	0	1,827,480	4,900,205
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	8,930,029	72,705	0	1,049,004	1,121,709	38,656	436,451	0	475,107	1,273,954
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	10,207,292	83,104	0	1,199,044	1,282,148	44,185	498,877	0	543,062	1,456,168
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	8,344,309	67,937	0	980,200	1,048,137	36,121	407,825	0	443,946	1,190,396
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	36,762,314	299,306	0	4,318,444	4,617,750	159,137	1,796,743	0	1,955,880	5,244,496
WASHINGTON COUNTY JVS	9836	WASHINGTON	6,863,290	55,879	0	806,226	862,105	29,710	335,440	0	365,150	979,114
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	7,311,856	59,531	0	858,919	918,450	31,652	357,364	0	389,016	1,043,106
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	10,916,567	88,879	0	1,282,362	1,371,241	47,256	533,543	0	580,799	1,557,353
OWENS STATE COMM COLLEGE	9839	WOOD	34,691,077	282,443	0	4,075,137	4,357,580	150,171	1,695,512	0	1,845,683	4,949,014
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	56,432,505	459,455	0	6,629,087	7,088,542	244,285	2,758,115	0	3,002,400	8,050,637
HOCKING COLLEGE	9841	ATHENS	12,471,449	101,538	0	1,465,012	1,566,550	53,986	609,537	0	663,523	1,779,171
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	11,719,650	95,417	0	1,376,699	1,472,116	50,732	572,793	0	623,525	1,671,920
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	12,928,261	105,258	0	1,518,674	1,623,932	55,964	631,863	0	687,827	1,844,340
SOUTHERN HILLS JVS	9845	BROWN	5,238,603	42,651	0	615,375	658,026	22,677	256,035	0	278,712	747,337
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	10,173,508	82,829	0	1,195,075	1,277,904	44,039	497,226	0	541,265	1,451,348
ZANE STATE COLLEGE	9848	MUSKINGUM	8,062,806	65,645	0	947,132	1,012,777	34,902	394,066	0	428,968	1,150,236
MEDINA COUNTY JVS	9849	MEDINA	13,575,928	110,531	0	1,594,755	1,705,286	58,768	663,518	0	722,286	1,936,736
BELMONT COLLEGE	9851	BELMONT	5,973,227	48,632	0	701,671	750,303	25,857	291,939	0	317,796	852,138
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	6,075,407	49,464	0	713,674	763,138	26,299	296,933	0	323,232	866,715
MARION TECHNICAL COLLEGE	9854	MARION	9,567,439	77,895	0	1,123,880	1,201,775	41,416	467,605	0	509,021	1,364,887
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	13,290,849	108,210	0	1,561,267	1,669,477	57,533	649,585	0	707,118	1,896,067
RHODES STATE COLLEGE	9858	ALLEN	10,806,869	87,986	0	1,269,475	1,357,461	46,781	528,181	0	574,962	1,541,703
OHIO HI-POINT JVS	9860	LOGAN	12,611,966	102,682	0	1,481,519	1,584,201	54,595	616,405	0	671,000	1,799,218
TOLLES CAREER AND TECH CENTER	9861	MADISON	11,706,870	95,313	0	1,375,198	1,470,511	50,677	572,168	0	622,845	1,670,097
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	6,183,071	50,340	0	726,321	776,661	26,765	302,195	0	328,960	882,074
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	18,130,946	147,616	0	2,129,830	2,277,446	78,485	886,142	0	964,627	2,586,553
DELAWARE COUNTY JVS	9864	DELAWARE	11,549,221	94,030	0	1,356,679	1,450,709	49,994	564,463	0	614,457	1,647,607
MAPLEWOOD CAREER CENTER	9865	PORTAGE	8,829,587	71,888	0	1,037,206	1,109,094	38,222	431,542	0	469,764	1,259,625
UPPER VALLEY JVS	9866	MIAMI	16,613,447	135,261	0	1,951,570	2,086,831	71,916	811,975	0	883,891	2,370,067
BUTLER TECHNOLOGY & CAREER DEVELOPMENT	9867	BUTLER	40,237,890	327,603	0	4,726,717	5,054,320	174,182	1,966,610	0	2,140,792	5,740,320
APOLLO JVS	9869	ALLEN	12,519,375	101,929	0	1,470,642	1,572,571	54,194	611,879	0	666,073	1,786,009
POLARIS CAREER CENTER	9870	CUYAHOGA	13,328,368	108,515	0	1,565,674	1,674,189	57,696	651,418	0	709,114	1,901,419
BUCKEYE JVS	9871	TUSCARAWAS	13,946,797	113,550	0	1,638,321	1,751,871	60,373	681,644	0	742,017	1,989,644
U S GRANT JVS	9872	CLERMONT	6,115,885	49,793	0	718,429	768,222	26,474	298,911	0	325,385	872,490
VANTAGE CAREER CENTER	9873	VAN WERT	6,813,106	55,470	0	800,331	855,801	29,493	332,988	0	362,481	971,955
TRI-RIVERS JVS	9874	MARION	8,603,282	70,045	0	1,010,622	1,080,667	37,242	420,482	0	457,724	1,227,340
WARREN COUNTY JVS	9876	WARREN	16,540,140	134,664	0	1,942,959	2,077,623	71,599	808,392	0	879,991	2,359,609
STARK COUNTY JVS	9877	STARK	6,599,538	53,731	0	775,243	828,974	28,568	322,550	0	351,118	941,487
PORTAGE LAKES JVS	9878	SUMMIT	6,320,145	51,457	0	742,423	793,880	27,359	308,894	0	336,253	901,629
JEFFERSON COUNTY JVS	9879	JEFFERSON	3,875,265	31,551	0	455,225	486,776	16,775	189,402	0	206,177	552,844
LAWRENCE COUNTY JVS	9880	LAWRENCE	11,876,421	96,694	0	1,395,115	1,491,809	51,411	580,455	0	631,866	1,694,285
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	9,447,941	76,922	0	1,109,843	1,186,765	40,898	461,764	0	502,662	1,347,839
COSHOCOTON COUNTY JVS	9883	COSHOCOTON	3,069,923	24,994	0	360,622	385,616	13,289	150,041	0	163,330	437,954
STARK STATE COLLEGE	9884	STARK	40,489,490	329,652	0	4,756,272	5,085,924	175,271	1,978,907	0	2,154,178	5,776,213
AKRON PUBLIC SCHOOLS	CO01	SUMMIT	285,235,396	2,322,291	0	33,506,405	35,828,696	1,234,728	13,940,760	0	15,175,488	40,691,559
CANTON CITY SCHOOLS	CO02	STARK	120,326,236	979,656	0	14,134,640	15,114,296	520,869	5,880,894	0	6,401,763	17,165,689

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

Employer		Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources					Expense
Name	Code County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Changes of Assumptions	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Changes of Assumptions	Proportionate Share of Plan Pension Expense		
CINCINNATI CITY SCHOOLS	C003	HAMILTON	3,310,428	47,763,402	51,073,830	1,760,105	19,872,563	21,632,668	58,005,844	0	0		
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	563,540,156	4,588,156	70,786,829	2,439,454	27,542,789	29,982,243	80,394,397	0	0		
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	619,827,082	5,046,425	77,857,085	2,683,109	30,293,789	32,976,898	88,424,266	0	0		
DAYTON CITY SCHOOLS	C006	MONTGOMERY	131,353,599	1,069,437	15,430,017	568,604	6,419,852	6,988,456	18,738,848	0	0		
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	282,124,875	2,296,966	35,437,980	1,221,263	13,788,735	15,009,998	40,247,814	0	0		
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	71,991,458	586,130	8,456,787	9,042,917	311,637	3,518,552	3,830,189	0	0		
AURORA CITY SCHOOLS	C009	PORTAGE	35,836,412	291,768	4,209,679	4,501,447	155,129	1,751,490	1,906,619	0	0		
ALLIANCE CITY SCHOOLS	C010	STARK	31,561,159	256,960	3,707,468	3,964,428	136,622	1,542,538	1,679,160	0	0		
ASHLAND CITY SCHOOLS	C011	ASHLAND	29,275,844	238,354	3,439,013	3,677,367	126,729	1,430,845	1,557,574	0	0		
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	31,001,234	252,402	3,641,694	3,894,096	134,198	1,515,172	1,649,370	0	0		
ATHENS CITY SCHOOLS	C013	ATHENS	28,991,143	236,036	3,405,570	3,641,606	125,497	1,416,930	1,542,427	0	0		
BARBERTON CITY SCHOOLS	C014	SUMMIT	40,630,217	330,798	4,772,804	5,103,602	175,880	1,985,785	2,161,665	0	0		
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	32,977,826	268,494	3,873,882	4,142,376	142,755	1,611,777	1,754,532	0	0		
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	38,509,709	313,533	4,523,709	4,837,242	166,701	1,882,146	2,048,847	0	0		
BELLAIRE CITY SCHOOLS	C017	BELMONT	8,266,101	67,300	971,013	1,038,313	35,782	404,002	439,784	0	0		
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	30,316,364	246,826	3,561,242	3,808,068	131,234	1,481,700	1,612,934	0	0		
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	24,615,973	200,415	2,891,621	3,092,036	106,558	1,203,095	1,309,653	0	0		
AVON LAKE CITY SCHOOLS	C020	LORAIN	36,517,043	297,310	4,289,632	4,586,942	158,075	1,784,755	1,942,830	0	0		
BELLEVUE CITY SCHOOLS	C021	HURON	18,863,861	153,583	2,215,925	2,369,508	81,658	921,963	1,003,621	0	0		
BELPRE CITY SCHOOLS	C022	WASHINGTON	8,332,330	67,839	978,793	1,046,632	36,069	407,239	443,308	0	0		
BEREA CITY SCHOOLS	C023	CUYAHOGA	70,653,024	575,233	8,299,562	8,874,795	305,843	3,453,137	3,758,980	0	0		
BEXLEY CITY SCHOOLS	C025	FRANKLIN	32,467,865	264,343	3,813,978	4,078,321	140,547	1,586,853	1,727,400	0	0		
BOWLING GREEN CITY SCHOOLS	C027	WOOD	26,806,668	218,251	3,148,961	3,367,212	116,041	1,310,165	1,426,206	0	0		
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	44,410,556	361,576	5,216,877	5,578,453	192,245	2,170,547	2,362,792	0	0		
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	14,237,283	115,915	1,672,444	1,788,359	61,630	695,841	757,471	0	0		
BRUNSWICK CITY SCHOOLS	C030	MEDINA	65,791,834	535,655	7,728,521	8,264,176	284,800	3,215,548	3,500,348	0	0		
BRYAN CITY SCHOOLS	C031	WILLIAMS	20,074,279	163,438	2,358,112	2,521,550	86,898	981,122	1,068,020	0	0		
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	12,377,982	100,777	1,454,033	1,554,810	53,582	604,969	658,551	0	0		
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	17,266,624	140,579	2,028,298	2,168,877	74,744	843,899	918,643	0	0		
CAMPBELL CITY SCHOOLS	C037	MAHONING	12,969,118	105,590	1,523,473	1,629,063	56,141	633,860	690,001	0	0		
CELINA CITY SCHOOLS	C041	MERCER	28,212,031	229,693	3,314,048	3,543,741	122,124	1,378,851	1,500,975	0	0		
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	97,613,501	794,737	11,466,591	12,261,328	422,550	4,770,819	5,193,369	0	0		
CHILLICOTHE CITY SCHOOLS	C043	ROSS	24,081,408	196,063	2,828,826	3,024,889	104,244	1,176,969	1,281,213	0	0		
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	22,313,951	181,673	2,621,204	2,802,877	96,593	1,090,585	1,187,178	0	0		
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	89,253,750	726,674	10,484,576	11,211,250	386,362	4,362,240	4,748,602	0	0		
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	14,512,851	118,159	1,704,815	1,822,974	62,823	709,309	772,132	0	0		
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	33,175,840	270,107	3,897,143	4,167,250	143,612	1,621,455	1,765,067	0	0		
COSHOCYON CITY SCHOOLS	C057	COSHOCYON	16,234,052	132,172	1,907,003	2,039,175	70,274	793,432	863,706	0	0		
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	46,155,665	375,784	5,421,874	5,797,658	199,799	2,255,839	2,455,638	0	0		
DEER PARK CITY SCHOOLS	C063	HAMILTON	13,250,539	107,881	1,556,532	1,664,413	57,359	647,615	704,974	0	0		
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	24,622,645	200,469	2,892,405	3,092,874	106,587	1,203,421	1,310,008	0	0		
DELAWARE CITY SCHOOLS	C067	DELAWARE	52,522,374	427,620	6,169,767	6,597,387	227,359	2,567,009	2,794,368	0	0		
DELPHOS CITY SCHOOLS	C069	VAN WERT	8,910,701	72,548	1,046,734	1,119,282	38,573	435,507	474,080	0	0		
DOVER CITY SCHOOLS	C071	TUSCARAWAS	24,762,258	201,606	2,908,805	3,110,411	107,191	1,210,245	1,317,436	0	0		
DUBLIN CITY SCHOOLS	C072	FRANKLIN	207,631,434	1,690,466	24,390,321	26,080,787	898,796	10,147,899	11,046,695	0	0		
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	30,826,269	250,977	3,621,141	3,872,118	133,441	1,506,621	1,640,062	0	0		
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	22,032,375	179,380	2,588,128	2,767,508	95,374	1,076,823	1,172,197	0	0		
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	8,629,105	70,255	1,013,655	1,083,910	37,354	421,744	459,098	0	0		
EATON COMMUNITY SCHOOLS	C078	PREBLE	17,153,341	139,657	2,014,991	2,154,648	74,253	838,362	912,615	0	0		
ELYRIA CITY SCHOOLS	C079	LORAIN	67,274,470	547,726	7,902,686	8,450,412	291,218	3,288,011	3,579,229	0	0		
EDGEWOOD CITY SCHOOLS	C080	BUTLER	31,994,527	260,489	3,758,375	4,018,864	138,498	1,563,719	1,702,217	0	0		

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019**

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Expense	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
EUCLID CITY SCHOOLS	C081	CUYAHOGA	63,162,554	514,248	0	7,419,662	7,933,910	273,418	3,087,043	0	3,360,461	9,010,743
FAIRBORN CITY SCHOOLS	C083	GREENE	36,205,581	294,774	0	4,253,045	4,547,819	156,727	1,769,533	0	1,926,260	5,165,073
FAIRFIELD CITY SCHOOLS	C084	BUTLER	82,966,146	675,483	0	9,745,976	10,421,459	359,144	4,054,936	0	4,414,080	11,835,915
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	20,532,499	167,169	0	2,411,938	2,579,107	88,881	1,003,517	0	1,092,398	2,929,157
FINDLAY CITY SCHOOLS	C087	HANCOCK	57,164,881	465,417	0	6,715,119	7,180,536	247,455	2,793,910	0	3,041,365	8,155,117
FOSTORIA CITY SCHOOLS	C089	HANCOCK	16,567,214	134,885	0	1,946,139	2,081,024	71,716	809,716	0	881,432	2,363,472
FRANKLIN CITY SCHOOLS	C091	WARREN	28,809,790	234,560	0	3,384,266	3,618,826	124,712	1,408,066	0	1,532,778	4,109,992
FREMONT CITY SCHOOLS	C093	SANDUSKY	39,245,871	319,527	0	4,610,185	4,929,712	169,888	1,918,125	0	2,088,013	5,598,799
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	85,980,638	700,026	0	10,100,086	10,800,112	372,193	4,202,268	0	4,574,461	12,265,961
GALION CITY SCHOOLS	C095	CRAWFORD	15,992,178	130,203	0	1,878,590	2,008,793	69,227	781,611	0	850,838	2,281,437
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	15,666,712	127,553	0	1,840,358	1,967,911	67,818	765,704	0	833,522	2,235,006
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	39,593,512	322,357	0	4,651,022	4,973,379	171,393	1,935,116	0	2,106,509	5,648,393
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	19,402,426	157,968	0	2,279,190	2,437,158	83,989	948,285	0	1,032,274	2,767,942
GIRARD CITY SCHOOLS	C101	TRUMBULL	16,475,550	134,138	0	1,935,372	2,069,510	71,319	805,236	0	876,555	2,350,395
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	17,424,417	141,864	0	2,046,834	2,188,698	75,427	851,611	0	927,038	2,485,760
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	41,889,294	341,049	0	4,920,706	5,261,755	181,330	2,047,322	0	2,228,652	5,975,909
GREENVILLE CITY SCHOOLS	C105	DARKE	23,880,439	194,427	0	2,805,219	2,999,646	103,374	1,167,146	0	1,270,520	3,406,773
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	12,349,859	100,548	0	1,450,729	1,551,277	53,460	603,594	0	657,054	1,761,826
HAMILTON CITY SCHOOLS	C107	BUTLER	97,861,559	796,756	0	11,495,730	12,292,486	423,623	4,782,943	0	5,206,566	13,960,888
HEATH CITY SCHOOLS	C108	LICKING	14,334,434	116,706	0	1,683,856	1,800,562	62,051	700,589	0	762,640	2,044,944
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	22,177,781	180,564	0	2,605,209	2,785,773	96,003	1,083,930	0	1,179,933	3,163,873
HURON CITY SCHOOLS	C110	ERIE	13,109,312	106,732	0	1,539,942	1,646,674	56,748	640,712	0	697,460	1,870,169
IRONTON CITY SCHOOLS	C111	LAWRENCE	12,380,384	100,797	0	1,454,315	1,555,112	53,592	605,086	0	658,678	1,766,180
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	58,144,082	473,390	0	6,830,145	7,303,535	251,694	2,841,768	0	3,093,462	8,294,810
JACKSON CITY SCHOOLS	C113	JACKSON	21,767,367	177,223	0	2,556,998	2,734,221	94,227	1,063,871	0	1,158,098	3,105,323
KENT CITY SCHOOLS	C115	PORTAGE	45,221,438	368,178	0	5,312,131	5,680,309	195,755	2,210,179	0	2,405,934	6,451,271
KENTON CITY SCHOOLS	C117	HARDIN	18,430,638	150,056	0	2,165,034	2,315,090	79,783	900,790	0	980,573	2,629,307
KETTERING CITY SCHOOLS	C118	MONTGOMERY	92,653,009	754,350	0	10,883,885	11,638,235	401,077	4,528,377	0	4,929,454	13,217,839
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	68,340,970	556,409	0	8,027,967	8,584,376	295,835	3,340,136	0	3,635,971	9,749,493
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	59,107,253	481,231	0	6,943,288	7,424,519	255,864	2,888,842	0	3,144,706	8,432,215
LEBANON CITY SCHOOLS	C122	WARREN	45,855,953	373,344	0	5,386,667	5,760,011	198,501	2,241,190	0	2,439,691	6,541,791
LIMA CITY SCHOOLS	C123	ALLEN	45,717,179	372,214	0	5,370,365	5,742,579	197,901	2,234,408	0	2,432,309	6,521,993
LOCKLAND CITY SCHOOLS	C127	HAMILTON	5,829,053	47,458	0	684,735	732,193	25,233	284,893	0	310,126	831,570
LOUISVILLE CITY SCHOOLS	C128	STARK	23,094,368	188,027	0	2,712,879	2,900,906	99,971	1,128,728	0	1,228,699	3,294,633
LONDON CITY SCHOOLS	C131	MADISON	18,366,999	149,538	0	2,157,559	2,307,097	79,507	897,679	0	977,186	2,620,228
LOVELAND CITY SCHOOLS	C132	HAMILTON	48,981,171	398,788	0	5,753,784	6,152,572	212,030	2,393,934	0	2,605,964	6,987,633
LORAIN CITY SCHOOLS	C133	LORAIN	76,236,814	620,695	0	8,955,486	9,576,181	330,014	3,726,042	0	4,056,056	10,875,911
MADEIRA CITY SCHOOLS	C134	HAMILTON	18,775,085	152,860	0	2,205,496	2,358,356	81,274	917,624	0	998,898	2,678,446
MANSFIELD CITY SCHOOLS	C135	RICHLAND	41,129,454	334,862	0	4,831,449	5,166,311	178,041	2,010,185	0	2,188,226	5,867,510
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	34,080,215	277,470	0	4,003,379	4,280,849	147,527	1,665,656	0	1,813,183	4,861,869
MARIETTA CITY SCHOOLS	C139	WASHINGTON	21,443,136	174,583	0	2,518,910	2,693,493	92,823	1,048,024	0	1,140,847	3,059,069
MARIEMONT CITY SCHOOLS	C140	HAMILTON	21,214,500	172,721	0	2,492,053	2,664,774	91,833	1,036,850	0	1,128,683	3,026,451
MARION CITY SCHOOLS	C141	MARION	49,517,076	403,151	0	5,816,737	6,219,888	214,350	2,420,126	0	2,634,476	7,064,085
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	13,030,164	106,087	0	1,530,644	1,636,731	56,405	636,844	0	693,249	1,858,878
MASON CITY SCHOOLS	C144	WARREN	102,985,177	838,471	0	12,097,598	12,936,069	445,803	5,033,357	0	5,479,160	14,691,821
MASSILLON CITY SCHOOLS	C145	STARK	40,773,058	331,961	0	4,789,583	5,121,544	176,499	1,992,766	0	2,169,265	5,816,667
MAUMEE CITY SCHOOLS	C147	LUCAS	29,815,878	242,751	0	3,502,451	3,745,202	129,067	1,457,239	0	1,586,306	4,253,520
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	63,894,105	520,204	0	7,505,596	8,025,800	276,585	3,122,798	0	3,399,383	9,115,106
MEDINA CITY SCHOOLS	C151	MEDINA	77,401,104	630,174	0	9,092,254	9,722,428	335,054	3,782,946	0	4,118,000	11,042,008
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	53,996,810	439,624	0	6,342,968	6,782,592	233,742	2,639,071	0	2,872,813	7,703,162
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	57,425,243	467,537	0	6,745,704	7,213,241	248,583	2,806,635	0	3,055,218	8,192,260

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

				Deferred Outflows of Resources					Deferred Inflows of Resources					Expense
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
Employer Name	Employer Code	County	Net Pension Liability											
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	32,231,745	262,420	0	3,786,241	4,048,661	139,525	1,575,313	0	1,714,838	4,598,167		
MT VERNON CITY SCHOOLS	C159	KNOX	37,204,944	302,910	0	4,370,439	4,673,349	161,053	1,818,376	0	1,979,429	5,307,641		
NAPOLEON AREA SCHOOLS	C161	HENRY	18,479,694	150,455	0	2,170,797	2,321,252	79,995	903,187	0	983,182	2,636,305		
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	12,058,071	98,173	0	1,416,453	1,514,626	52,197	589,333	0	641,530	1,720,199		
NEWARK CITY SCHOOLS	C165	LICKING	62,191,590	506,343	0	7,305,603	7,811,946	269,215	3,039,588	0	3,308,803	8,872,226		
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	16,212,183	131,994	0	1,904,434	2,036,428	70,179	792,364	0	862,543	2,312,823		
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	28,701,697	233,680	0	3,371,569	3,605,249	124,244	1,402,783	0	1,527,027	4,094,572		
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	52,044,783	423,731	0	6,113,665	6,537,396	225,292	2,543,667	0	2,768,959	7,424,686		
NILES CITY SCHOOLS	C171	TRUMBULL	21,319,736	173,578	0	2,504,415	2,677,993	92,289	1,041,993	0	1,134,282	3,041,464		
NORTH CANTON CITY SCHOOLS	C172	STARK	40,301,473	328,121	0	4,734,186	5,062,307	174,457	1,969,718	0	2,144,175	5,749,391		
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	15,467,563	125,932	0	1,816,964	1,942,896	66,956	755,971	0	822,927	2,206,596		
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	38,055,170	309,832	0	4,470,315	4,780,147	164,733	1,859,930	0	2,024,663	5,428,934		
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	52,916,570	430,829	0	6,216,073	6,646,902	229,065	2,586,275	0	2,815,340	7,549,055		
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	46,293,069	376,903	0	5,438,015	5,814,918	200,394	2,262,554	0	2,462,948	6,604,149		
NORWALK CITY SCHOOLS	C177	HURON	24,117,864	196,360	0	2,833,109	3,029,469	104,401	1,178,750	0	1,283,151	3,440,644		
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	35,802,593	291,493	0	4,205,706	4,497,199	154,982	1,749,837	0	1,904,819	5,107,583		
NORWOOD CITY SCHOOLS	C179	HAMILTON	24,717,076	201,238	0	2,903,498	3,104,736	106,995	1,208,037	0	1,315,032	3,526,127		
NORTON CITY SCHOOLS	C180	SUMMIT	20,723,824	168,726	0	2,434,413	2,603,139	89,709	1,012,868	0	1,102,577	2,956,452		
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	26,559,216	216,236	0	3,119,893	3,336,129	114,970	1,298,071	0	1,413,041	3,788,926		
ORANGE CITY SCHOOLS	C182	CUYAHOGA	43,022,528	350,275	0	5,053,827	5,404,102	186,236	2,102,708	0	2,288,944	6,137,575		
OBERLIN CITY SCHOOLS	C183	LORAIN	12,141,174	98,849	0	1,426,215	1,525,064	52,557	593,395	0	645,952	1,732,055		
OREGON CITY SCHOOLS	C184	LUCAS	37,837,796	308,063	0	4,444,780	4,752,843	163,792	1,849,306	0	2,013,098	5,397,924		
ORRVILLE CITY SCHOOLS	C185	WAYNE	14,409,961	117,321	0	1,692,728	1,810,049	62,378	704,281	0	766,659	2,055,719		
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	38,435,069	312,925	0	4,514,941	4,827,866	166,378	1,878,498	0	2,044,876	5,483,130		
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	32,960,269	268,351	0	3,871,820	4,140,171	142,679	1,610,919	0	1,753,598	4,702,098		
PARMA CITY SCHOOLS	C189	CUYAHOGA	120,097,198	977,791	0	14,107,735	15,085,526	519,877	5,869,700	0	6,389,577	17,133,015		
PIQUA CITY SCHOOLS	C191	MIAMI	29,997,324	244,228	0	3,523,765	3,767,993	129,853	1,466,107	0	1,595,960	4,279,405		
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	18,013,967	146,664	0	2,116,088	2,262,752	77,979	880,425	0	958,404	2,569,865		
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	19,450,061	158,356	0	2,284,785	2,443,141	84,195	950,614	0	1,034,809	2,774,737		
PRINCETON CITY SCHOOLS	C196	HAMILTON	69,015,935	561,905	0	8,107,254	8,669,159	298,756	3,373,125	0	3,671,881	9,845,784		
RAVENNA CITY SCHOOLS	C197	PORTAGE	24,469,348	199,221	0	2,874,397	3,073,618	105,923	1,195,929	0	1,301,852	3,490,787		
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	16,578,957	134,980	0	1,947,519	2,082,499	71,767	810,290	0	882,057	2,365,147		
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	65,669,562	534,660	0	7,714,158	8,248,818	284,271	3,209,572	0	3,493,843	9,368,391		
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	36,404,794	296,396	0	4,276,446	4,572,842	157,589	1,779,269	0	1,936,858	5,193,492		
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	10,767,791	87,668	0	1,264,885	1,352,553	46,612	526,271	0	572,883	1,536,128		
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	14,285,541	116,308	0	1,678,113	1,794,421	61,839	698,200	0	760,039	2,037,969		
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	19,067,406	155,240	0	2,239,835	2,395,075	82,539	931,911	0	1,014,450	2,720,148		
SALEM CITY SCHOOLS	C207	COLUMBIANA	18,526,857	150,839	0	2,176,337	2,327,176	80,199	905,492	0	985,691	2,643,034		
SANDUSKY CITY SCHOOLS	C209	ERIE	41,294,673	336,207	0	4,850,857	5,187,064	178,756	2,018,260	0	2,197,016	5,891,680		
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	45,289,736	368,734	0	5,320,154	5,688,888	196,050	2,213,517	0	2,409,567	6,461,014		
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	80,378,748	654,417	0	9,442,036	10,096,453	347,944	3,928,478	0	4,276,422	11,466,798		
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	17,064,446	138,933	0	2,004,549	2,143,482	73,869	834,018	0	907,887	2,434,406		
SHELBY CITY SCHOOLS	C213	RICHLAND	16,145,533	131,452	0	1,896,605	2,028,057	69,891	789,106	0	858,997	2,303,315		
HILLIARD CITY SCHOOLS	C214	FRANKLIN	194,425,433	1,582,947	0	22,839,021	24,421,968	841,629	9,502,461	0	10,344,090	27,736,649		
SIDNEY CITY SCHOOLS	C215	SHELBY	30,322,421	246,875	0	3,561,954	3,808,829	131,260	1,481,996	0	1,613,256	4,325,784		
SOLOON CITY SCHOOLS	C216	CUYAHOGA	65,280,784	531,494	0	7,668,489	8,199,983	282,588	3,190,571	0	3,473,159	9,312,929		
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	47,621,576	387,719	0	5,594,074	5,981,793	206,144	2,327,485	0	2,533,629	6,793,674		
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	241,128,209	1,963,185	0	28,325,164	30,288,349	1,043,796	11,785,040	0	12,828,836	34,399,247		
SPRINGFIELD CITY SCHOOLS	C219	CLARK	84,950,805	691,641	0	9,979,112	10,670,753	367,735	4,151,935	0	4,519,670	12,119,045		
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	59,929,789	487,928	0	7,039,911	7,527,839	259,424	2,929,043	0	3,188,467	8,549,558		
STEUBENVILLE CITY SCHOOLS	C221	JEFFERSON	20,345,378	165,645	0	2,389,957	2,555,602	88,071	994,372	0	1,082,443	2,902,463		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
				Differences Between Expected and Actual Experience	Changes of Assumptions		Differences Between Expected and Actual Experience	Changes of Assumptions		
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	53,216,136	433,268	0	6,251,263	6,684,531	230,362	2,600,916	7,591,791
STRUTHERS CITY SCHOOLS	C223	MAHONING	18,426,436	150,022	0	2,164,541	2,314,563	79,764	900,584	2,628,707
SYLVANIA CITY SCHOOLS	C224	LUCAS	76,930,855	626,345	0	9,037,014	9,663,359	333,018	3,759,963	10,974,923
TALLMADGE CITY SCHOOLS	C225	SUMMIT	24,447,634	199,044	0	2,871,847	3,070,891	105,829	1,194,868	3,487,689
SYCAMORE CITY SCHOOLS	C226	HAMILTON	72,974,169	594,131	0	8,572,225	9,166,356	315,891	3,566,582	10,410,464
TIFFIN CITY SCHOOLS	C227	SENECA	21,876,610	178,112	0	2,569,830	2,747,942	94,700	1,069,210	3,120,908
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	30,773,697	250,549	0	3,614,965	3,865,514	133,213	1,504,052	4,390,162
TALAWANDA CITY SCHOOLS	C229	BUTLER	32,126,361	261,562	0	3,773,862	4,035,424	139,069	1,570,162	4,583,133
TORONTO CITY SCHOOLS	C231	JEFFERSON	6,266,964	51,024	0	736,176	787,200	27,128	306,295	894,042
STREETSBORO CITY SCHOOLS	C232	PORTAGE	21,917,804	178,447	0	2,574,669	2,753,116	94,878	1,071,223	3,126,785
TROY CITY SCHOOLS	C233	MIAMI	42,432,366	345,470	0	4,984,501	5,329,971	183,681	2,073,864	6,053,383
TWINSBURG CITY SCHOOLS	C234	SUMMIT	45,713,565	372,185	0	5,369,941	5,742,126	197,885	2,234,231	6,521,478
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	19,237,871	156,628	0	2,259,859	2,416,487	83,277	940,243	2,744,466
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	90,823,773	739,457	0	10,669,006	11,408,463	393,158	4,438,974	12,956,880
URBANA CITY SCHOOLS	C239	CHAMPAIGN	18,171,760	147,948	0	2,134,624	2,282,572	78,662	888,137	2,592,375
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	28,212,283	229,695	0	3,314,077	3,543,772	122,125	1,378,863	4,024,752
VAN WERT CITY SCHOOLS	C241	VAN WERT	19,794,125	161,157	0	2,325,202	2,486,359	85,685	967,430	2,823,821
WADSWORTH CITY SCHOOLS	C243	MEDINA	43,731,401	356,046	0	5,137,097	5,493,143	189,305	2,137,354	6,238,703
WAVERLY CITY SCHOOLS	C244	PIKE	15,312,030	124,665	0	1,798,694	1,923,359	66,283	748,369	2,184,408
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	23,410,455	190,600	0	2,750,010	2,940,610	101,339	1,144,176	3,339,726
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	36,652,597	298,413	0	4,305,555	4,603,968	158,662	1,791,380	5,228,844
WARREN CITY SCHOOLS	C247	TRUMBULL	55,511,518	451,956	0	6,520,900	6,972,856	240,298	2,713,102	7,919,249
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	21,426,858	174,450	0	2,516,998	2,691,448	92,753	1,047,229	3,056,746
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	18,562,740	151,132	0	2,180,552	2,331,684	80,354	907,246	2,648,153
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	162,222,989	1,320,765	0	19,056,223	20,376,988	702,231	7,928,581	23,142,662
WELLSTON CITY SCHOOLS	C251	JACKSON	13,970,444	113,743	0	1,641,098	1,754,841	60,475	682,800	1,993,018
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	43,492,090	354,098	0	5,108,986	5,463,084	188,269	2,125,658	6,204,563
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	33,716,400	274,508	0	3,960,642	4,235,150	145,952	1,647,875	4,809,967
WICKLIFFE CITY SCHOOLS	C255	LAKE	15,553,145	126,629	0	1,827,017	1,953,646	67,326	760,153	2,218,805
WILLARD CITY SCHOOLS	C256	HURON	15,288,916	124,477	0	1,795,978	1,920,455	66,183	747,239	2,181,110
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	92,566,151	753,643	0	10,873,682	11,627,325	400,701	4,524,132	13,205,447
WILMINGTON CITY SCHOOLS	C259	CLINTON	24,317,951	197,989	0	2,856,613	3,054,602	105,268	1,188,530	3,469,188
WOOSTER CITY SCHOOLS	C261	WAYNE	38,133,632	310,471	0	4,479,531	4,790,002	165,073	1,863,765	5,440,128
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	131,422,654	1,069,999	0	15,438,128	16,508,127	568,903	6,423,227	18,748,699
WYOMING CITY SCHOOLS	C263	HAMILTON	25,333,902	206,260	0	2,975,956	3,182,216	109,665	1,238,184	3,614,124
XENIA CITY SCHOOLS	C265	GREENE	45,592,162	371,196	0	5,355,680	5,726,876	197,359	2,228,298	6,504,158
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	30,997,176	252,369	0	3,641,217	3,893,586	134,181	1,514,974	4,422,044
MENLO PARK ACADEMY	D006	CUYAHOGA	2,725,812	22,193	0	320,199	342,392	11,800	133,223	388,863
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	2,213,123	18,019	0	259,974	277,993	9,580	108,165	315,723
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	751,237	6,116	0	88,247	94,363	3,252	36,716	39,968
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	2,693,242	21,927	0	316,373	338,300	11,659	131,631	143,290
ORION ACADEMY	D013	HAMILTON	2,010,480	16,369	0	236,170	252,539	8,703	98,261	106,964
PINNACLE ACADEMY	D014	CUYAHOGA	3,572,468	29,086	0	419,655	448,741	15,465	174,603	190,068
APEX CHARTER ACADEMY	D015	CUYAHOGA	3,285,731	26,751	0	385,973	412,724	14,223	160,589	174,812
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	1,956,560	15,930	0	229,836	245,766	8,470	95,626	104,096
SPRINGFIELD PREP AND FITNESS	D020	CLARK	1,196,274	9,740	0	140,525	150,265	5,178	58,467	63,645
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	2,626,943	21,388	0	308,585	329,973	11,372	128,391	139,763
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	2,536,491	20,651	0	297,960	318,611	10,980	123,970	134,950
A PLUS ARTS ACADEMY	D023	FRANKLIN	5,283,210	43,014	0	620,615	663,629	22,870	258,215	281,085
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	2,833,222	23,067	0	332,817	355,884	12,264	138,473	150,737
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	3,089,240	25,152	0	362,891	388,043	13,373	150,985	164,358

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2019

			Deferred Outflows of Resources				Deferred Inflows of Resources				Expense	
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	4,772,774	38,858	0	560,654	599,512	20,660	233,267	0	253,927	680,882
CANTON HARBOR HIGH SCHOOL	D029	STARK	1,059,041	8,622	0	124,405	133,027	4,584	51,760	0	56,344	151,082
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	1,291,930	10,518	0	151,762	162,280	5,593	63,143	0	68,736	184,306
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	661,800	5,388	0	77,741	83,129	2,865	32,345	0	35,210	94,412
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	1,199,845	9,769	0	140,945	150,714	5,194	58,642	0	63,836	171,169
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	1,680,206	13,680	0	197,373	211,053	7,273	82,119	0	89,392	239,697
BRIDGES COMMUNITY ACADEMY	D035	SENECA	2,232,982	18,180	0	262,307	280,487	9,666	109,136	0	118,802	318,556
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	1,474,929	12,008	0	173,259	185,267	6,385	72,087	0	78,472	210,413
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	1,072,166	8,729	0	125,947	134,676	4,641	52,402	0	57,043	152,955
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	951,649	7,748	0	111,790	119,538	4,120	46,511	0	50,631	135,762
SUMMIT ACADEMY-TOLEDO	D041	LORAIN	1,700,128	13,842	0	199,713	213,555	7,360	83,093	0	90,453	242,540
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	2,349,779	19,131	0	276,027	295,158	10,172	114,844	0	125,016	335,218
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	2,152,538	17,525	0	252,857	270,382	9,318	105,204	0	114,522	307,080
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	1,406,317	11,450	0	165,199	176,649	6,088	68,733	0	74,821	200,625
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	2,764,222	22,505	0	324,711	347,216	11,966	135,100	0	147,066	394,343
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	4,334,831	35,293	0	509,210	544,503	18,765	211,863	0	230,628	618,405
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	844,157	6,873	0	99,163	106,036	3,654	41,258	0	44,912	120,427
CASTLE ACADEMY	D058	CUYAHOGA	1,141,377	9,293	0	134,077	143,370	4,941	55,784	0	60,725	162,828
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	564,842	4,599	0	66,352	70,951	2,445	27,606	0	30,051	80,580
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	2,006,360	16,335	0	235,686	252,021	8,685	98,060	0	106,745	286,226
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	1,336,793	10,884	0	157,032	167,916	5,787	65,335	0	71,122	190,706
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	600,236	4,887	0	70,509	75,396	2,598	29,336	0	31,934	85,629
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	1,973,606	16,068	0	231,838	247,906	8,543	96,459	0	105,002	281,554
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	1,435,045	11,684	0	168,574	180,258	6,212	70,137	0	76,349	204,723
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	2,746,126	22,358	0	322,586	344,944	11,887	134,216	0	146,103	391,761
ZENITH ACADEMY	D087	FRANKLIN	4,114,428	33,498	0	483,319	516,817	17,811	201,091	0	218,902	586,963
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	910,733	7,415	0	106,983	114,398	3,942	44,512	0	48,454	129,925
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	707,670	5,762	0	83,129	88,891	3,063	34,587	0	37,650	100,956
SUMMIT ACADEMY SCH-LORAIN	D091	LORAIN	1,638,336	13,339	0	192,454	205,793	7,092	80,073	0	87,165	233,724
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	1,364,056	11,106	0	160,235	171,341	5,905	66,668	0	72,573	194,596
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	2,910,801	23,699	0	341,930	365,629	12,600	142,264	0	154,864	415,254
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	1,299,513	10,580	0	152,653	163,233	5,625	63,513	0	69,138	185,388
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	2,477,996	20,175	0	291,088	311,263	10,727	121,111	0	131,838	353,510
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	2,639,836	21,493	0	310,100	331,593	11,427	129,021	0	140,448	376,598
IMAC ACADEMY	D100	RICHLAND	253,946	2,068	0	29,831	31,899	1,099	12,412	0	13,511	36,228
V L T ACADEMY	D102	HAMILTON	104,957	855	0	12,329	13,184	454	5,130	0	5,584	14,973
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	1,441,463	11,736	0	169,328	181,064	6,240	70,451	0	76,691	205,638
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	1,132,587	9,221	0	133,044	142,265	4,903	55,355	0	60,258	161,574
MONROE PREPARATORY ACADEMY	D108	LORAIN	1,060,885	8,637	0	124,621	133,258	4,592	51,850	0	56,442	151,345
TOLEDO PREP AND FITNESS	D110	LUCAS	2,051,601	16,703	0	241,000	257,703	8,881	100,271	0	109,152	292,681
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	2,076,467	16,906	0	243,921	260,827	8,989	101,486	0	110,475	296,228
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	2,833,242	23,067	0	332,819	355,886	12,265	138,473	0	150,738	404,189
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	567,727	4,622	0	66,691	71,313	2,458	27,747	0	30,205	80,992
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	595,419	4,848	0	69,943	74,791	2,577	29,101	0	31,678	84,942
BENNETT VENTURE ACADEMY	D121	LUCAS	2,856,707	23,258	0	335,575	358,833	12,366	139,620	0	151,986	407,537
PAR EXCELLENCE ACADEMY	D128	LICKING	1,666,362	13,567	0	195,746	209,313	7,213	81,443	0	88,656	237,722
WINGS ACADEMY 1	D131	CUYAHOGA	1,288,175	10,488	0	151,321	161,809	5,576	62,959	0	68,535	183,770
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	1,440,448	11,728	0	169,208	180,936	6,235	70,401	0	76,636	205,494
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	1,443,148	11,750	0	169,526	181,276	6,247	70,533	0	76,780	205,879
RIITMAN ACADEMY	D136	WAYNE	109,931	895	0	12,913	13,808	476	5,373	0	5,849	15,683
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	1,683,930	13,710	0	197,810	211,520	7,289	82,301	0	89,590	240,229

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources			
STAMBAUGH ACADEMY	D141	MAHONING	2,614,975	21,290	0	307,179	328,469	11,320	127,806	0	139,126	373,051
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	1,046,276	8,518	0	122,905	131,423	4,529	51,136	0	55,665	149,261
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	440,702	3,588	0	51,769	55,357	1,908	21,539	0	23,447	62,870
EARLY COLLEGE ACADEMY	D149	FRANKLIN	1,460,276	11,889	0	171,538	183,427	6,321	71,370	0	77,691	208,322
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	3,669,559	29,876	0	431,061	460,937	15,885	179,348	0	195,233	523,498
WESTSIDE ACADEMY	D151	FRANKLIN	1,285,105	10,463	0	150,960	161,423	5,563	62,809	0	68,372	183,333
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	3,469,391	28,247	0	407,547	435,794	15,018	169,565	0	184,583	494,942
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	4,208,445	34,264	0	494,363	528,627	18,218	205,686	0	223,904	600,375
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	2,704,927	22,023	0	317,746	339,769	11,709	132,202	0	143,911	385,884
EAGLE LEARNING CENTER	D158	LUCAS	402,858	3,280	0	47,323	50,603	1,744	19,690	0	21,434	57,472
WINGS ACADEMY 2	D160	CUYAHOGA	81,677	665	0	9,595	10,260	354	3,992	0	4,346	11,652
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	589,815	4,802	0	69,285	74,087	2,553	28,827	0	31,380	84,143
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	2,147,903	17,488	0	252,313	269,801	9,298	104,978	0	114,276	306,419
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	1,074,977	8,752	0	126,277	135,029	4,653	52,539	0	57,192	153,356
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	3,537,651	28,802	0	415,565	444,367	15,314	172,901	0	188,215	504,680
LORAIN PREPARATORY ACADEMY	D168	LORAIN	3,650,932	29,725	0	428,873	458,598	15,804	178,438	0	194,242	520,840
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	1,128,376	9,187	0	132,550	141,737	4,885	55,149	0	60,034	160,974
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	1,603,559	13,056	0	188,369	201,425	6,941	78,373	0	85,314	228,763
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	2,871,402	23,378	0	337,302	360,680	12,430	140,339	0	152,769	409,633
PROMISE ACADEMY	D173	CUYAHOGA	853,629	6,950	0	100,275	107,225	3,695	41,721	0	45,416	121,778
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	2,932,272	23,874	0	344,452	368,326	12,693	143,314	0	156,007	418,317
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	2,877,882	23,431	0	338,063	361,494	12,458	140,655	0	153,113	410,557
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	3,893,191	31,697	0	457,330	489,027	16,853	190,278	0	207,131	555,401
STAR ACADEMY OF TOLEDO	D183	LUCAS	1,143,845	9,313	0	134,367	143,680	4,951	55,905	0	60,856	163,180
CENTRAL ACADEMY OF OHIO	D185	LUCAS	648,315	5,278	0	76,157	81,435	2,806	31,686	0	34,492	92,488
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	2,753,391	22,417	0	323,439	345,856	11,919	134,571	0	146,490	392,798
FOUNDATION ACADEMY	D189	RICHLAND	2,411,781	19,636	0	283,310	302,946	10,440	117,875	0	128,315	344,064
NORTHPOINTE ACADEMY	D190	LUCAS	186,031	1,515	0	21,853	23,368	805	9,092	0	9,897	26,539
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	913,614	7,438	0	107,322	114,760	3,955	44,653	0	48,608	130,336
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	899,116	7,320	0	105,619	112,939	3,892	43,944	0	47,836	128,268
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	1,877,740	15,288	0	220,577	235,865	8,128	91,774	0	99,902	267,878
KIPP COLUMBUS	D195	FRANKLIN	11,441,791	93,155	0	1,344,059	1,437,214	49,529	559,213	0	608,742	1,632,281
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	2,396,263	19,510	0	281,487	300,997	10,373	117,116	0	127,489	341,850
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	109,068	888	0	12,812	13,700	472	5,331	0	5,803	15,560
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	2,497,897	20,337	0	293,426	313,763	10,813	122,084	0	132,897	356,349
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	2,758,369	22,458	0	324,024	346,482	11,940	134,814	0	146,754	393,508
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	1,045,091	8,509	0	122,766	131,275	4,524	51,078	0	55,602	149,092
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	1,695,741	13,806	0	199,198	213,004	7,341	82,879	0	90,220	241,914
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	4,228,689	34,429	0	496,741	531,170	18,305	206,675	0	224,980	603,263
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	2,276,454	18,534	0	267,413	285,947	9,854	111,261	0	121,115	324,758
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	1,846,793	15,036	0	216,942	231,978	7,994	90,261	0	98,255	263,463
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	5,707,810	46,471	0	670,493	716,964	24,708	278,967	0	303,675	814,274
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	935,921	7,620	0	109,942	117,562	4,051	45,743	0	49,794	133,518
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	4,520	37	0	531	568	20	221	0	241	645
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	4,640,395	37,781	0	545,104	582,885	20,087	226,797	0	246,884	661,997
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	2,730,755	22,233	0	320,780	343,013	11,821	133,464	0	145,285	389,568
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	2,208,233	17,979	0	259,400	277,379	9,559	107,926	0	117,485	315,026
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	1,793,385	14,601	0	210,668	225,269	7,763	87,651	0	95,414	255,844
RENAISSANCE ACADEMY	D229	FRANKLIN	1,189,912	9,688	0	139,778	149,466	5,151	58,156	0	63,307	169,752
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	3,494,296	28,449	0	410,473	438,922	15,126	170,782	0	185,908	498,495
IMAGINE AKRON ACADEMY	D238	SUMMIT	96,352	784	0	11,318	12,102	417	4,709	0	5,126	13,746

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2019

		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense		
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions	Resources			Changes of Assumptions	Resources		
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	2,003,706	16,314	0	235,374	251,688	8,674	97,930	0	106,604	285,848
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	2,407,902	19,604	0	282,855	302,459	10,423	117,685	0	128,108	343,510
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	3,114,745	25,359	0	365,887	391,246	13,483	152,232	0	165,715	444,348
EVEREST HIGH SCHOOL	D247	FRANKLIN	249,729	2,033	0	29,336	31,369	1,081	12,205	0	13,286	35,626
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	2,040,699	16,615	0	239,720	256,335	8,834	99,738	0	108,572	291,125
SOUTHSIDE ACADEMY	D251	MAHONING	1,423,163	11,587	0	167,178	178,765	6,161	69,557	0	75,718	203,028
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	1,841,497	14,993	0	216,319	231,312	7,971	90,002	0	97,973	262,707
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	1,192,906	9,712	0	140,130	149,842	5,164	58,303	0	63,467	170,179
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	236,469	1,925	0	27,778	29,703	1,024	11,557	0	12,581	33,735
CENTRAL HIGH SCHOOL	D256	FRANKLIN	566,257	4,610	0	66,518	71,128	2,451	27,676	0	30,127	80,782
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	247,436	2,015	0	29,066	31,081	1,071	12,093	0	13,164	35,299
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	249,236	2,029	0	29,278	31,307	1,079	12,181	0	13,260	35,556
MASON RUN HIGH SCHOOL	D259	FRANKLIN	816,614	6,649	0	95,927	102,576	3,535	39,912	0	43,447	116,498
CAPITAL HIGH SCHOOL	D260	FRANKLIN	646,054	5,260	0	75,892	81,152	2,797	31,576	0	34,373	92,166
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	601,361	4,896	0	70,641	75,537	2,603	29,391	0	31,994	85,790
REGENT HIGH SCHOOL	D262	CUYAHOGA	731,011	5,952	0	85,871	91,823	3,164	35,728	0	38,892	104,286
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	1,611,647	13,121	0	189,319	202,440	6,977	78,769	0	85,746	229,917
AKROS MIDDLE SCHOOL	D264	SUMMIT	967,543	7,877	0	113,657	121,534	4,188	47,288	0	51,476	138,029
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	3,421,387	27,856	0	401,908	429,764	14,811	167,219	0	182,030	488,094
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	525,560	4,279	0	61,737	66,016	2,275	25,687	0	27,962	74,976
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	111,381	907	0	13,084	13,991	482	5,444	0	5,926	15,890
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	361,537	2,944	0	42,470	45,414	1,565	17,670	0	19,235	51,577
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	1,717,782	13,986	0	201,787	215,773	7,436	83,956	0	91,392	245,058
STEAM ACADEMY OF AKRON	D275	SUMMIT	1,035,544	8,431	0	121,645	130,076	4,483	50,612	0	55,095	147,730
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	1,078,816	8,783	0	126,728	135,511	4,670	52,727	0	57,397	153,903
MADISONVILLE SMART ELEM	D278	HAMILTON	752,281	6,125	0	88,370	94,495	3,256	36,767	0	40,023	107,320
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	1,219,881	9,932	0	143,299	153,231	5,281	59,621	0	64,902	174,028
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	1,276,425	10,392	0	149,941	160,333	5,525	62,385	0	67,910	182,094
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	1,080,591	8,798	0	126,936	135,734	4,678	52,813	0	57,491	154,157
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	2,853,255	23,230	0	335,170	358,400	12,351	139,452	0	151,803	407,044
STEAM ACADEMY OF WARREN	D297	TRUMBULL	1,585,215	12,906	0	186,214	199,120	6,862	77,477	0	84,339	226,146
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	2,365,706	19,261	0	277,898	297,159	10,241	115,623	0	125,864	337,491
BROADWAY ACADEMY	D301	CUYAHOGA	964,696	7,854	0	113,322	121,176	4,176	47,149	0	51,325	137,623
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	6,034,033	49,127	0	708,814	757,941	26,120	294,911	0	321,031	860,813
DECA PREP	D306	MONTGOMERY	7,731,599	62,948	0	908,226	971,174	33,469	377,879	0	411,348	1,102,987
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	1,331,718	10,842	0	156,436	167,278	5,765	65,087	0	70,852	189,982
CLEVELAND PREPARATORY ACADEMY	D308	CUYAHOGA	1,110,209	9,039	0	130,416	139,455	4,806	54,261	0	59,067	158,382
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	1,493,368	12,159	0	175,425	187,584	6,464	72,988	0	79,452	213,043
STEPSTONE ACADEMY	D315	CUYAHOGA	1,178,063	9,591	0	138,386	147,977	5,100	57,577	0	62,677	168,062
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	833,288	6,784	0	97,886	104,670	3,607	40,727	0	44,334	118,877
BROOKWOOD ACADEMY	D319	FRANKLIN	1,095,990	8,923	0	128,745	137,668	4,744	53,566	0	58,310	156,353
CITIZENS ACADEMY EAST	D320	CUYAHOGA	3,166,643	25,782	0	371,983	397,765	13,708	154,768	0	168,476	451,752
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	1,836,008	14,948	0	215,675	230,623	7,948	89,734	0	97,682	261,924
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	396,765	3,230	0	46,608	49,838	1,718	19,392	0	21,110	56,602
IMAGINE HILL AVENUE	D324	LUCAS	857,886	6,985	0	100,775	107,760	3,714	41,929	0	45,643	122,386
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	150,758	1,227	0	17,709	18,936	653	7,368	0	8,021	21,507
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	4,946,956	40,276	0	581,115	621,391	21,414	241,780	0	263,194	705,731
SUNBRIDGE SCHOOLS	D333	LUCAS	1,953,942	15,908	0	229,528	245,436	8,458	95,498	0	103,956	278,749
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	843,819	6,870	0	99,123	105,993	3,653	41,241	0	44,894	120,379
EAST ACADEMY	D340	CUYAHOGA	1,562,809	12,724	0	183,582	196,306	6,765	76,382	0	83,147	222,950
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	1,144,506	9,318	0	134,444	143,762	4,954	55,937	0	60,891	163,275

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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 As of and for the year ended June 30, 2019

		Deferred Outflows of Resources				Deferred Inflows of Resources				Expense		
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Expected and Actual Experience		Total Deferred Outflows of Resources	Net Difference Between Expected and Actual Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense		
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments				
AKRON PREPARATORY SCHOOL	D344	SUMMIT	1,183,512	9,636	0	139,026	148,662	5,123	57,844	0	62,967	168,839
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	1,342,236	10,928	0	157,671	168,599	5,810	65,601	0	71,411	191,483
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	1,568,910	12,774	0	184,299	197,073	6,792	76,680	0	83,472	223,820
LINCOLN PARK ACADEMY	D348	CUYAHOGA	2,241,106	18,246	0	263,261	281,507	9,701	109,533	0	119,234	319,715
WEST PARK ACADEMY	D349	CUYAHOGA	1,305,902	10,632	0	153,403	164,035	5,653	63,825	0	69,478	186,299
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	772,084	6,286	0	90,696	96,982	3,342	37,735	0	41,077	110,145
WINTON PREPARATORY ACADEMY	D351	HAMILTON	2,021,077	16,455	0	237,415	253,870	8,749	98,779	0	107,528	288,326
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	1,842,521	15,001	0	216,440	231,441	7,976	90,052	0	98,028	262,853
UNIVERSITY ACADEMY	D353	SUMMIT	1,385,118	11,277	0	162,709	173,986	5,996	67,697	0	73,693	197,600
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	783,599	6,380	0	92,049	98,429	3,392	38,298	0	41,690	111,788
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	14,251	116	0	1,674	1,790	62	696	0	758	2,033
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	728,386	5,930	0	85,563	91,493	3,153	35,600	0	38,753	103,911
DISCOVERY ACADEMY	D359	LUCAS	2,338,467	19,039	0	274,698	293,737	10,123	114,292	0	124,415	333,605
EAST PREP ACADEMY	D360	CUYAHOGA	1,230,293	10,017	0	144,522	154,539	5,326	60,130	0	65,456	175,513
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	274,095	2,232	0	32,198	34,430	1,187	13,396	0	14,583	39,102
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	657,123	5,350	0	77,192	82,542	2,845	32,117	0	34,962	93,745
EASTLAND PREPARATORY ACADEMY	D374	FRANKLIN	1,110,587	9,042	0	130,460	139,502	4,808	54,279	0	59,087	158,436
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	1,065,310	8,673	0	125,141	133,814	4,612	52,067	0	56,679	151,977
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	855,843	6,968	0	100,535	107,503	3,705	41,829	0	45,534	122,094
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	3,218,490	26,204	0	378,074	404,278	13,932	157,302	0	171,234	459,148
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	1,457,014	11,863	0	171,154	183,017	6,307	71,211	0	77,518	207,857
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	8,434	69	0	991	1,060	37	412	0	449	1,203
RISE & SHINE ACADEMY	D389	LUCAS	600,638	4,890	0	70,557	75,447	2,600	29,356	0	31,956	85,687
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	1,142,857	9,305	0	134,251	143,556	4,947	55,857	0	60,804	163,039
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	0	0	0	0	0	0	0	0	0	0
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	945,583	7,699	0	111,077	118,776	4,093	46,215	0	50,308	134,896
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	2,061,285	16,782	0	242,138	258,920	8,923	100,744	0	109,667	294,062
REACH ACADEMY	D401	LUCAS	1,651,988	13,450	0	194,058	207,508	7,151	80,740	0	87,891	235,672
STEEL ACADEMY INC	D402	SUMMIT	845,953	6,887	0	99,374	106,261	3,662	41,346	0	45,008	120,683
TOLEDO SMART ELEMENTARY	D403	LUCAS	1,458,763	11,877	0	171,360	183,237	6,315	71,296	0	77,611	208,107
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	1,872,543	15,246	0	219,966	235,212	8,106	91,520	0	99,626	267,136
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	30,923	252	0	3,632	3,884	134	1,511	0	1,645	4,411
T2 HONORS ACADEMY	D407	CUYAHOGA	661,619	5,387	0	77,720	83,107	2,864	32,336	0	35,200	94,386
CLARK PREPARATORY ACADEMY	D409	CLARK	779,906	6,350	0	91,615	97,965	3,376	38,118	0	41,494	111,261
FLEX HIGH SCHOOL	D410	FRANKLIN	1,004,593	8,179	0	118,009	126,188	4,349	49,099	0	53,448	143,315
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	2,410,983	19,629	0	283,216	302,845	10,437	117,836	0	128,273	343,950
ZENITH ACADEMY WEST	D412	FRANKLIN	1,360,599	11,078	0	159,829	170,907	5,890	66,499	0	72,389	194,103
STONEBROOK MONTESSORI	D413	CUYAHOGA	1,035,447	8,430	0	121,633	130,063	4,482	50,607	0	55,089	147,716
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	1,315,606	10,711	0	154,543	165,254	5,695	64,300	0	69,995	187,684
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	2,871,986	23,383	0	337,370	360,753	12,432	140,367	0	152,799	409,716
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	3,270,445	26,627	0	384,177	410,804	14,157	159,842	0	173,999	466,560
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	1,418,351	11,548	0	166,613	178,161	6,140	69,321	0	75,461	202,341
BEACON ACADEMY	D423	STARK	1,383,731	11,266	0	162,546	173,812	5,990	67,629	0	73,619	197,402
I-LEAD SPRING MEADOWS	D424	LUCAS	973,998	7,930	0	114,415	122,345	4,216	47,604	0	51,820	138,950
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	523,258	4,260	0	61,467	65,727	2,265	25,574	0	27,839	74,648
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	970,944	7,905	0	114,056	121,961	4,203	47,454	0	51,657	138,514
CITIZENS LEADERSHIP ACADEMY EAST	D428	CUYAHOGA	1,334,982	10,869	0	156,819	167,688	5,779	65,247	0	71,026	190,448
EUCLID PREPARATORY ACADEMY	D429	CUYAHOGA	1,392,137	11,334	0	163,533	174,867	6,026	68,040	0	74,066	198,602
LIBERTY HIGH SCHOOL	D430	MONTGOMERY	847,289	6,898	0	99,530	106,428	3,668	41,411	0	45,079	120,874
ORCHARD PARK ACADEMY	D431	CUYAHOGA	1,149,389	9,358	0	135,018	144,376	4,975	56,176	0	61,151	163,971
SOUTH COLUMBUS PREP ACADEMY	D432	FRANKLIN	939,296	7,647	0	110,338	117,985	4,066	45,908	0	49,974	134,000

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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
KIDS CARE ELEMENTARY	D433	FRANKLIN	556,553	4,531	0	65,378	69,909	2,409	27,201	0	29,610	79,398
UNITED PREP ACADEMY EAST	D434	FRANKLIN	670,192	5,456	0	78,727	84,183	2,901	32,755	0	35,656	95,609
SOUTHWEST OHIO PREP SCHOOL	D435	HAMILTON	900,715	7,333	0	105,806	113,139	3,899	44,022	0	47,921	128,496
HORIZON SCIENCE ACADEMY PRIMARY	D437	FRANKLIN	1,665,048	13,556	0	195,592	209,148	7,208	81,379	0	88,587	237,535
INSPIRE CHARTER SCHOOL	D438	FRANKLIN	337,671	2,749	0	39,666	42,415	1,462	16,504	0	17,966	48,172
SMART ACADEMY	D439	CUYAHOGA	435,826	3,548	0	51,196	54,744	1,887	21,301	0	23,188	62,175
MONTGOMERY PREPARATORY ACADEMY	D440	MONTGOMERY	996,170	8,110	0	117,019	125,129	4,312	48,687	0	52,999	142,113
MT AUBURN PREPARATORY ACADEMY	D441	HAMILTON	1,382,318	11,254	0	162,380	173,634	5,984	67,560	0	73,544	197,201
LORAIN BILINGUAL PREPARATORY ACADEMY	D442	LORAIN	634,873	5,169	0	74,578	79,747	2,748	31,029	0	33,777	90,571
ACHIEVEPOINT CAREER ACADEMY COLUMBUS	D443	FRANKLIN	182,293	1,484	0	21,414	22,898	789	8,910	0	9,699	26,006
ACHIEVEPOINT CAREER ACADEMY CINCINNATI	D444	HAMILTON	170,294	1,386	0	20,004	21,390	737	8,323	0	9,060	24,294
GREAT RIVER CONNECTIONS ACADEMY	D445	FRANKLIN	1,935,240	15,756	0	227,331	243,087	8,377	94,584	0	102,961	276,080
ACADEMY OF JUNIOR SCHOLARS	D446	HAMILTON	274,544	2,235	0	32,250	34,485	1,188	13,418	0	14,606	39,166
Grand Total			\$22,114,399,045	\$180,048,046	\$0	\$2,597,763,192	\$2,777,811,238	\$95,728,872	\$1,080,831,973	\$0	\$1,176,560,845	\$3,154,830,676

**Note 1 — Nature and Organization of the Pension Plan
State Teachers Retirement System of Ohio**

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2019 STRS Ohio *Comprehensive Annual Financial Report* for more information.

Plan Membership — STRS Ohio is a cost-sharing multiple employer statewide retirement plan for licensed teachers and other faculty members employed in the public schools of Ohio (the state) or any school, college, university, institution or other agency controlled, managed and supported, in whole or part, by the state or any political subdivision thereof. STRS Ohio provides retirement and disability benefits to members and death and survivor benefits to beneficiaries.

Pension Benefits — New members have a choice of three retirement plan options: a Defined Benefit (DB) Plan, a Defined Contribution (DC) Plan and a Combined (CO) Plan. Benefits are established by Ohio Revised Code Chapter 3307.

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. Eligibility changes will be phased in until Aug. 1, 2026, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 35 years of service credit and at least age 60.

Eligibility changes for DB Plan members who retire with actuarially reduced benefits will be phased in until Aug. 1, 2023 when retirement eligibility will be five years of qualifying service credit and age 60, or 30 years of service credit at any age.

The DC Plan allows members to place all of their member contributions and 9.53% of the 14% employer contributions into an investment account. The member determines how to allocate the member and employer money among various investment choices offered by STRS Ohio. The remaining 4.47% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit at age 50 and termination of employment. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

The CO Plan offers features of both the DB Plan and the DC Plan. In the CO Plan, 12% of the 14% member rate is deposited into the member's DC account and the remaining 2% is applied to the DB Plan. Member contributions to the DC Plan are allocated among investment choices by the member, and contributions to the DB Plan from the employer and the member are used to fund the defined benefit payment at a reduced level from the regular DB Plan. The defined benefit portion of the CO Plan payment is payable to a member on or after age 60 with five years of service. The defined contribution portion of the account may be taken as a lump sum payment or converted to a lifetime monthly annuity at age 50 and after termination of employment.

New members who choose the DC Plan or CO Plan will have another opportunity to reselect a permanent plan during their fifth year of membership. Members may remain in the same plan or transfer to another STRS Ohio plan. The optional annuitization of a member's defined contribution account or the defined contribution portion of a member's CO Plan account to a lifetime benefit results in STRS Ohio bearing the risk of investment gain or loss on the account. STRS Ohio therefore has included all three plan options in the GASB 68 schedules of employer allocations and pension amounts by employer.

A DB or CO Plan member with five or more years of credited service, who is determined to be disabled, may qualify for a disability benefit. New members must have at least 10 years of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance.

Eligible survivors of members who die before service retirement may qualify for monthly benefits. If a member of the DC Plan dies before retirement benefits begin, the member's designated beneficiary is entitled to receive the member's account balance.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll.

Note 2 — Measurement Focus and Basis of Accounting

The schedules are presented in accordance with the provisions of the Governmental Accounting Standards Board (GASB), which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States of America for governmental entities. As prescribed by GASB, the schedules are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of STRS Ohio and additions to/deductions from STRS Ohio's fiduciary net position have been determined on the same basis as they are reported by STRS Ohio. For this purpose, benefit payments (including refunds of member contributions) are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

Note 3 — Net Pension Liability

The net pension liability of \$22,114,399,045 was measured as of June 30, 2019 and the total pension liability used to calculate the net pension liability was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2019. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio CAFR is summarized as follows:

Employer contributions based on employer payroll reports	\$1,643,654,162
Difference between accrued and reported employer payroll	4,589,170
Purchase service credit and other employer contributions	<u>7,888,929</u>
Employer contributions reported on the STRS Ohio CAFR	\$1,656,132,261

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net pension liability due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, difference between employer contributions and proportionate share of employer contributions and changes in the employer's proportion of the collective

net pension liability. The difference between employer contributions and the proportionate share of employer contributions is not presented in the schedule of collective pension amounts by employer and is determined by each individual employer. The deferred outflows and deferred inflows are to be included in pension expense over current and future periods. The difference between projected and actual investment earnings is recognized in pension expense using a straight line method over a closed five year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are also amortized over a closed five year period using a straight line method which represents the average expected remaining service lives of all members (both active and inactive). Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total pension liability in the June 30, 2019 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	12.50% at age 20 to 2.50% at age 65
Payroll increases	3.00%
Investment rate of return	7.45%, net of investment expenses, including inflation
Discount rate of return	7.45%
Cost-of-living adjustments (COLA)	0%

Mortality Rates — Post-retirement mortality rates are based on the RP-2014 Annuitant Mortality Tables with 50% of rates through age 69, 70% of rates between ages 70 and 79, 90% of rates between ages 80 and 84, and 100% of rates thereafter, projected forward generationally using mortality improvement scale MP-2016. Pre-retirement mortality rates are based on RP-2014 Employee Mortality Tables, projected forward generationally using mortality improvement scale MP-2016. Post-retirement disabled mortality rates are based on the RP-2014 Disabled Mortality Tables with 90% of rates for males and 100% of rates for females, projected forward generationally using mortality improvement scale MP-2016.

Experience Studies — Actuarial assumptions used in the June 30, 2019 valuation are based on the results of an actuarial experience study for the period July 1, 2011 through June 30, 2016.

Investment Return Assumptions —STRS Ohio’s investment consultant develops an estimate range for the investment return assumption based on the target allocation adopted by the Retirement Board. The target allocation and long-term expected rate of return for each major asset class are summarized as follows:

<u>Asset Class</u>	<u>Target Allocation *</u>	<u>Long-Term Expected Rate of Return **</u>
Domestic Equity	28%	7.35%
International Equity	23%	7.55%
Alternatives	17%	7.09%
Fixed Income	21%	3.00%
Real Estate	10%	6.00%
Liquidity Reserves	1%	2.25%

* Target weights will be phased in over a 24-month period concluding on July 1, 2019

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25%, but does not include investment expenses. Over a 30-year period, STRS Ohio’s investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total pension liability was 7.45% as of June 30, 2019. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2019. Therefore, the long-term expected rate of return on pension plan investments of 7.45% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2019.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2019, calculated using the current period discount rate assumption of 7.45%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.45%) or one percentage point higher (8.45%) than the current assumption:

	1% Decrease (6.45%)	Current Discount Rate (7.45%)	1% Increase (8.45%)
Net Pension Liability as of June 30, 2019	\$32,317,730,509	\$22,114,399,045	\$13,476,756,246

Assumption and Benefit Changes Since the Prior Measurement Date —

There were no changes in assumptions or benefit terms since the prior measurement date of June 30, 2018.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2019. The supporting actuarial information is included in the Schedules of Changes in Employers’ Net Pension Liability and Employers’ Net Pension Liability and Notes to Required Supplementary Information - Pension in STRS Ohio’s June 30, 2019 CAFR as well as the Actuarial Valuation Report as of June 30, 2019. The CAFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Retirement Board
State Teachers Retirement System of Ohio
and
The Honorable Keith Faber, Auditor of State
Columbus, Ohio

We have audited, in accordance with the 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 schedule of employer allocations and the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total plan pension expense (income) as of and for the year ended June 30, 2019 (specified column totals), included in the schedule of collective pension amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated February 24, 2020.

Internal Control Over Financial Reporting

Management of STRS Ohio is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audits, we considered STRS Ohio's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts by employer. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Toledo, Ohio
February 24, 2020

OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO

FRANKLIN COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
APRIL 2, 2020**