



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Postemployment Benefits Other Than
Pension (OPEB) 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 75 (OPEB) 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.

A handwritten signature in black ink that reads "Keith Faber".

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 OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB expense (income) as of and for the year ended June 30, 2019 (specified column totals), included in the accompanying schedule of collective postemployment benefits other than pension (OPEB) 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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 OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB 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, STRS Ohio’s 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 Code	County	2018 Fiscal Year	
			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%

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

Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
TECUMSEH LOCAL SCHOOLS	1208	CLARK	2,015,733.48	0.12263732%
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%

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

Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
MARGARETTA LOCAL SCHOOLS	2205	ERIE	858,798.68	0.05224935%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,532,955.04	0.09326506%
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%
GREENEVUE 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%

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

Employer Name	Employer		2018 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
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%
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%

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

Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

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Schedule of Employer Allocations
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Employer Name	Employer		2018 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
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%
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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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%
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%

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Employer Name	Employer		2018 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
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%
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%

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Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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%
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%
LOUDONVL-PERRYSVL 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%

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			Employer Contributions	Employer Allocations
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%
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 DISABILITIES	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 DISABILITIES	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 DEVELOPMNTL DISABILITIES - JDC	9246	LOGAN	106,160.43	0.00645881%

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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%
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%

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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%
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%

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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%
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%

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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%
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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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%
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%

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

Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%
SOLON 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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

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

Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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- HEIR FORCE COMMUNITY SCHOOL	D043	MAHONING	159,987.51	0.00973365%
WILDWOOD ENVIRONMENTAL ACADEMY	D044	ALLEN	104,524.54	0.00635928%
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D046	LUCAS	205,450.96	0.01249965%
KING ACADEMY COMMUNITY SCHOOL	D051	COLUMBIANA	322,186.66	0.01960185%
CASTLE ACADEMY	D053	HAMILTON	62,742.12	0.00381723%
LIFE SKILLS CTR-SOUTHEAST COLS	D058	CUYAHOGA	84,832.89	0.00516124%
CONSTELLATION STOCKYARD COMM ELEM	D060	FRANKLIN	41,981.92	0.00255418%
OAKSTONE COMMUNITY SCHOOL	D061	CUYAHOGA	149,122.90	0.00907264%
LIFE SKILLS CTR-DAYTON	D068	FRANKLIN	99,357.24	0.00604490%
HORIZON SCIENCE ACADEMY CINCINNATI	D080	MONTGOMERY	44,612.56	0.00271423%
HORIZON SCIENCE ACADEMY DAYTON	D081	HAMILTON	146,688.38	0.00892453%
HORIZON SCIENCE SPRINGFIELD	D082	MONTGOMERY	106,659.91	0.00648919%
ZENITH ACADEMY	D086	LUCAS	204,106.01	0.01241782%
SUMMIT ACADEMY-PAINESVILLE	D087	FRANKLIN	305,805.20	0.01860520%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D088	LAKE	67,690.28	0.00411828%
SUMMIT ACADEMY SCH-LORAIN	D090	FRANKLIN	52,597.57	0.00320004%
SUMMIT ACADEMY MIDDLE SCH-WARREN	D091	LORAIN	121,769.42	0.00740846%
SUMMIT ACADEMY MIDDLE SCH- SUMMIT ACADEMY SECONDARY- HORIZON SCIENCE ACADEMY DENISON	D092	TRUMBULL	101,383.51	0.00616818%
HORIZON SCIENCE ACADEMY CLEVELAND	D093	MAHONING	216,345.51	0.01316247%
IMAC ACADEMY	D095	BUTLER	96,586.39	0.00587632%
V L T ACADEMY	D097	CUYAHOGA	184,177.27	0.01120535%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D098	CUYAHOGA	196,206.01	0.01193718%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D100	RICHLAND	18,874.60	0.00114833%
MONROE PREPARATORY ACADEMY	D102	HAMILTON	7,800.97	0.00047461%
TOLEDO PREP AND FITNESS	D104	CUYAHOGA	107,136.85	0.00651821%
MT HEALTHY PREP AND FITNESS	D106	MAHONING	84,179.58	0.00512149%
COLUMBUS PREP AND FITNESS	D108	LORAIN	78,850.44	0.00479726%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D110	LUCAS	152,485.36	0.00927722%
LIFE SKILLS CTR-NORTH AKRON	D111	HAMILTON	154,333.57	0.00938966%
BENNETT VENTURE ACADEMY	D112	FRANKLIN	210,580.88	0.01281175%
PAR EXCELLENCE ACADEMY	D114	CUYAHOGA	42,196.34	0.00256723%
WINGS ACADEMY 1	D119	SUMMIT	44,254.58	0.00269245%
WESTPARK COMMUNITY MIDDLE SCHOOL	D121	LUCAS	212,325.01	0.01291786%
	D128	LICKING	123,852.45	0.00753519%
	D131	CUYAHOGA	95,743.60	0.00582505%
	D132	CUYAHOGA	107,061.36	0.00651362%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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%
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%
SULLIVAN 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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Name	Employer Code	County	2018 Fiscal Year	
			Employer Contributions	Employer Allocations
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%
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%
FOX FIRE 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%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer		2018 Fiscal Year	Employer Allocations
	Code	County	Employer Contributions	
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%
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%

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Employer Name	Employer		2018 Fiscal Year	
	Code	County	Employer Contributions	Employer Allocations
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%
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%
Grand Total			\$1,643,654,162.27	100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2019
(Amounts in thousands)

Employer Name	Employer Code	Employer County	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
			Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$2,715	\$246	\$0	\$57	\$303	\$138	\$171	\$2,977	\$3,286	(\$835)
MANCHESTER LOCAL SCHOOL	0107	ADAMS	635	58	0	13	71	32	40	697	769	(195)
ALLEN COUNTY ESC	0200	ALLEN	743	67	0	16	83	38	47	814	899	(228)
BATH LOCAL SCHOOLS	0202	ALLEN	1,005	91	0	21	112	51	63	1,101	1,215	(309)
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,434	130	0	30	160	73	90	1,573	1,736	(441)
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	627	57	0	13	70	32	39	688	759	(193)
PERRY LOCAL SCHOOLS	0208	ALLEN	500	45	0	11	56	25	31	549	605	(154)
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,605	145	0	34	179	82	101	1,759	1,942	(493)
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	644	58	0	14	72	33	40	706	779	(198)
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	613	56	0	13	69	31	38	672	741	(188)
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	569	52	0	12	64	29	36	624	689	(175)
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	642	58	0	14	72	33	40	704	777	(197)
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	745	68	0	16	84	38	47	816	901	(229)
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,097	99	0	23	122	56	69	1,202	1,327	(337)
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	924	84	0	19	103	47	58	1,013	1,118	(284)
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	717	65	0	15	80	37	45	787	869	(221)
ATHENS-MEIGS ESC	0500	ATHENS	305	28	0	6	34	16	19	335	370	(94)
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	785	71	0	17	88	40	49	861	950	(241)
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	651	59	0	14	73	33	41	713	787	(200)
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	1,069	97	0	22	119	54	67	1,172	1,293	(329)
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	405	37	0	9	46	21	25	444	490	(124)
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	623	56	0	13	69	32	39	683	754	(192)
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	573	52	0	12	64	29	36	628	693	(176)
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	314	28	0	7	35	16	20	344	380	(96)
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	365	33	0	8	41	19	23	400	442	(112)
UNION LOCAL SCHOOLS	0718	BELMONT	1,032	94	0	22	116	52	65	1,131	1,248	(317)
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	418	38	0	9	47	21	26	458	505	(129)
BROWN COUNTY ESC	0800	BROWN	353	32	0	7	39	18	22	387	427	(109)
EASTERN LOCAL SCHOOLS	0803	BROWN	675	61	0	14	75	34	42	740	816	(207)
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	470	43	0	10	53	24	30	515	569	(144)
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,840	167	0	39	206	94	116	2,018	2,228	(566)
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	660	60	0	14	74	34	41	724	799	(203)
BUTLER COUNTY ESC	0900	BUTLER	1,167	106	0	25	131	59	73	1,280	1,412	(359)
LAKOTA LOCAL SCHOOLS	0904	BUTLER	11,391	1,033	0	239	1,272	580	715	12,489	13,784	(3,502)
MADISON LOCAL SCHOOLS	0905	BUTLER	913	83	0	19	102	46	57	1,001	1,104	(281)
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	556	50	0	12	62	28	35	610	673	(171)
ROSS LOCAL SCHOOLS	0911	BUTLER	1,763	160	0	37	197	90	111	1,933	2,134	(542)
MONROE LOCAL SCHOOLS	0916	BUTLER	1,535	139	0	32	171	78	96	1,683	1,857	(472)
BROWN LOCAL SCHOOLS	1002	CARROLL	399	36	0	8	44	20	25	437	482	(123)
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	976	88	0	21	109	50	61	1,070	1,181	(300)
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	1,129	102	0	24	126	57	71	1,237	1,365	(347)
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	548	50	0	12	62	28	34	601	663	(169)
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	LOGAN	759	69	0	16	85	39	48	833	920	(233)
CLARK COUNTY ESC	1200	CLARK	676	61	0	14	75	34	42	741	817	(208)
GREENON LOCAL SCHOOLS	1206	CLARK	1,033	94	0	22	116	53	65	1,132	1,250	(317)
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	2,036	185	0	43	228	104	128	2,232	2,464	(626)
TECUMSEH LOCAL SCHOOLS	1208	CLARK	2,031	184	0	43	227	103	128	2,227	2,458	(624)
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	1,076	98	0	23	121	55	68	1,180	1,303	(331)
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	631	57	0	13	70	32	40	692	764	(194)

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(Amounts in thousands)

		Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)		
Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,377	125	0	29	154	70	87	1,510	1,667	(423)
CLERMONT COUNTY ESC	1300	CLERMONT	1,131	103	0	24	127	58	71	1,240	1,369	(348)
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,271	115	0	27	142	65	80	1,394	1,539	(391)
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	951	86	0	20	106	48	60	1,043	1,151	(293)
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	644	58	0	14	72	33	40	706	779	(198)
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,896	172	0	40	212	96	119	2,079	2,294	(583)
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	1,049	95	0	22	117	53	66	1,150	1,269	(323)
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	662	60	0	14	74	34	42	726	802	(204)
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	4,796	435	0	101	536	244	301	5,259	5,804	(1,475)
SOUTHERN OHIO ESC	1400	CLINTON	694	63	0	15	78	35	44	761	840	(213)
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	909	82	0	19	101	46	57	997	1,100	(279)
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	991	90	0	21	111	50	62	1,087	1,199	(305)
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	880	80	0	18	98	45	55	965	1,065	(270)
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	563	51	0	12	63	29	35	617	681	(173)
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,113	101	0	23	124	57	70	1,221	1,348	(342)
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	796	72	0	17	89	40	50	872	962	(245)
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	573	52	0	12	64	29	36	628	693	(176)
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	911	83	0	19	102	46	57	999	1,102	(280)
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	598	54	0	13	67	30	38	656	724	(184)
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCOTON	814	74	0	17	91	41	51	893	985	(250)
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCOTON	1,268	115	0	27	142	64	80	1,390	1,534	(390)
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	743	67	0	16	83	38	47	814	899	(228)
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	560	51	0	12	63	28	35	614	677	(172)
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	619	56	0	13	69	31	39	678	748	(190)
CUYAHOGA ESC	1800	CUYAHOGA	5,213	473	0	110	583	265	327	5,715	6,307	(1,603)
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	818	74	0	17	91	42	51	897	990	(251)
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	1,100	100	0	23	123	56	69	1,206	1,331	(338)
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	620	56	0	13	69	32	39	680	751	(191)
DARKE COUNTY SCHOOLS	1900	DARKE	293	27	0	6	33	15	18	321	354	(90)
ANSONIA LOCAL SCHOOLS	1902	DARKE	559	51	0	12	63	28	35	613	676	(172)
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	424	38	0	9	47	22	27	465	514	(130)
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	507	46	0	11	57	26	32	556	614	(156)
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	517	47	0	11	58	26	32	567	625	(159)
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	703	64	0	15	79	36	44	770	850	(216)
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	784	71	0	16	87	40	49	860	949	(241)
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	585	53	0	12	65	30	37	641	708	(180)
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	715	65	0	15	80	36	45	784	865	(220)
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,535	139	0	32	171	78	96	1,683	1,857	(472)
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	2,553	231	0	54	285	130	160	2,799	3,089	(785)
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	15,907	1,442	0	334	1,776	809	999	17,440	19,248	(4,890)
NORTH POINT ESC	2200	ERIE	1,283	116	0	27	143	65	81	1,407	1,553	(394)
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	1,069	97	0	22	119	54	67	1,172	1,293	(329)
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	36	3	0	1	4	2	2	40	44	(11)
MARGARETTA LOCAL SCHOOLS	2205	ERIE	865	78	0	18	96	44	54	949	1,047	(266)
PERKINS LOCAL SCHOOLS	2207	ERIE	1,545	140	0	32	172	79	97	1,694	1,870	(475)
VERMILION LOCAL SCHOOLS	2208	ERIE	1,313	119	0	28	147	67	82	1,440	1,589	(404)
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	740	67	0	16	83	38	46	811	895	(227)
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	865	78	0	18	96	44	54	948	1,046	(266)
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	619	56	0	13	69	32	39	679	750	(190)

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(Amounts in thousands)

Employer Name	Employer		Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)			
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)	
					Investments	Changes of Assumptions			Investments				Changes of Assumptions
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	1,139	103	0	24	127	58	72	1,248	1,378	(350)	
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	842	76	0	18	94	43	53	923	1,019	(259)	
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	8,584	778	0	180	958	437	539	9,411	10,387	(2,639)	
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,275	116	0	27	143	65	80	1,397	1,542	(392)	
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	396	36	0	8	44	20	25	434	479	(122)	
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,688	153	0	35	188	86	106	1,851	2,043	(519)	
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,720	247	0	57	304	138	171	2,982	3,291	(836)	
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,681	243	0	56	299	136	168	2,939	3,243	(824)	
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	2,013	183	0	42	225	102	126	2,208	2,436	(619)	
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	4,415	400	0	93	493	225	277	4,841	5,343	(1,357)	
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	4,344	394	0	91	485	221	273	4,763	5,257	(1,336)	
NORTHWEST OHIO ESC	2600	FULTON	1,223	111	0	26	137	62	77	1,341	1,480	(376)	
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	877	80	0	18	98	45	55	962	1,062	(270)	
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	857	78	0	18	96	44	54	939	1,037	(263)	
EVERGREEN LOCAL SCHOOLS	2606	FULTON	919	83	0	19	102	47	58	1,008	1,113	(283)	
FAYETTE LOCAL SCHOOLS	2607	FULTON	366	33	0	8	41	19	23	402	444	(113)	
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	385	35	0	8	43	20	24	422	466	(118)	
SWANTON LOCAL SCHOOLS	2614	FULTON	816	74	0	17	91	42	51	895	988	(251)	
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,674	152	0	35	187	85	105	1,835	2,025	(515)	
GALLIA-VINTON ESC	2702	GALLIA	291	26	0	6	32	15	18	319	352	(89)	
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	695	63	0	15	78	35	44	762	841	(214)	
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,388	216	0	50	266	121	150	2,618	2,889	(734)	
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	936	85	0	20	105	48	59	1,026	1,133	(288)	
CHARDON LOCAL SCHOOLS	2804	GEAUGA	2,095	190	0	44	234	107	132	2,296	2,535	(644)	
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	686	62	0	14	76	35	43	752	830	(211)	
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	446	40	0	9	49	23	28	489	540	(137)	
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,593	144	0	33	177	81	100	1,746	1,927	(490)	
GREENE COUNTY SCHOOLS	2900	GREENE	1,226	111	0	26	137	62	77	1,344	1,483	(377)	
BEAVERCREEK CITY SCHOOLS	2901	GREENE	5,880	533	0	124	657	299	369	6,447	7,115	(1,808)	
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	432	39	0	9	48	22	27	474	523	(133)	
GREENEVUE LOCAL SCHOOLS	2907	GREENE	805	73	0	17	90	41	51	882	974	(247)	
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,937	176	0	41	217	99	122	2,124	2,345	(596)	
OHIO VALLEY ESC	3000	GUERNSEY	596	54	0	13	67	30	37	654	721	(183)	
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	1,083	98	0	23	121	55	68	1,188	1,311	(333)	
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	707	64	0	15	79	36	44	775	855	(217)	
HAMILTON COUNTY ESC	3100	HAMILTON	4,436	402	0	93	495	226	279	4,863	5,368	(1,364)	
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	6,091	552	0	128	680	310	383	6,678	7,371	(1,873)	
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,204	109	0	25	134	61	76	1,320	1,457	(370)	
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	5,753	522	0	121	643	293	361	6,308	6,962	(1,769)	
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,372	124	0	29	153	70	86	1,504	1,660	(422)	
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	6,241	566	0	131	697	317	392	6,842	7,551	(1,919)	
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	2,454	222	0	52	274	125	154	2,690	2,969	(754)	
HANCOCK COUNTY ESC	3200	HANCOCK	484	44	0	10	54	25	30	531	586	(149)	
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	424	38	0	9	47	22	27	465	514	(130)	
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	402	36	0	8	44	20	25	441	486	(124)	
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	931	84	0	20	104	47	58	1,020	1,125	(286)	
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	469	43	0	10	53	24	29	515	568	(144)	
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	454	41	0	10	51	23	28	497	548	(139)	
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	691	63	0	15	78	35	43	758	836	(213)	

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As of and for the year ended June 30, 2019
(Amounts in thousands)

Employer Name	Employer Code	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
VANLUE LOCAL SCHOOLS	3210	HANCOCK	163	15	0	3	18	8	10	179	197	(50)
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	347	31	0	7	38	18	22	380	420	(107)
RIVERDALE LOCAL SCHOOLS	3303	HANCOCK	652	59	0	14	73	33	41	715	789	(200)
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	343	31	0	7	38	17	22	376	415	(105)
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	320	29	0	7	36	16	20	351	387	(98)
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	CARROLL	353	32	0	7	39	18	22	387	427	(109)
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	646	59	0	14	73	33	41	708	782	(199)
HOLGATE LOCAL SCHOOLS	3503	HENRY	354	32	0	7	39	18	22	388	428	(109)
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	941	85	0	20	105	48	59	1,032	1,139	(289)
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	446	40	0	9	49	23	28	489	540	(137)
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	564	51	0	12	63	29	35	618	682	(173)
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	760	69	0	16	85	39	48	833	920	(234)
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,685	243	0	56	299	137	169	2,944	3,250	(825)
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,196	108	0	25	133	61	75	1,311	1,447	(368)
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,574	143	0	33	176	80	99	1,725	1,904	(484)
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	627	57	0	13	70	32	39	687	758	(193)
MONROEVILLE LOCAL SCHOOLS	3909	HURON	462	42	0	10	52	23	29	506	558	(142)
NEW LONDON LOCAL SCHOOLS	3911	HURON	629	57	0	13	70	32	39	689	760	(193)
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	709	64	0	15	79	36	45	778	859	(218)
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	829	75	0	17	92	42	52	908	1,002	(255)
JEFFERSON COUNTY ESC	4100	JEFFERSON	239	22	0	5	27	12	15	262	289	(73)
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,092	99	0	23	122	56	69	1,197	1,322	(336)
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	1,030	93	0	22	115	52	65	1,130	1,247	(317)
EDISON LOCAL SCHOOLS	4107	JEFFERSON	899	81	0	19	100	46	56	985	1,087	(276)
KNOX COUNTY SCHOOLS	4200	KNOX	305	28	0	6	34	16	19	335	370	(94)
EAST KNOX LOCAL SCHOOLS	4202	KNOX	509	46	0	11	57	26	32	558	616	(156)
CENTERBURG LOCAL SCHOOLS	4203	KNOX	673	61	0	14	75	34	42	738	814	(207)
DANVILLE LOCAL SCHOOLS	4206	KNOX	474	43	0	10	53	24	30	520	574	(146)
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	736	67	0	15	82	37	46	807	890	(226)
LAKE COUNTY ESC	4300	LAKE	598	54	0	13	67	30	38	655	723	(184)
KIRTLAND LOCAL SCHOOLS	4301	LAKE	985	89	0	21	110	50	62	1,080	1,192	(303)
MADISON LOCAL SCHOOLS	4302	LAKE	1,958	177	0	41	218	100	123	2,146	2,369	(602)
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,655	241	0	56	297	135	167	2,911	3,213	(816)
PERRY LOCAL SCHOOLS	4305	LAKE	1,542	140	0	32	172	78	97	1,691	1,866	(474)
LAWRENCE COUNTY ESC	4400	LAWRENCE	146	13	0	3	16	7	9	160	176	(45)
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	815	74	0	17	91	41	51	893	985	(250)
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	915	83	0	19	102	47	57	1,003	1,107	(281)
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,195	108	0	25	133	61	75	1,310	1,446	(367)
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	1,123	102	0	24	126	57	71	1,231	1,359	(345)
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	617	56	0	13	69	31	39	676	746	(190)
LICKING COUNTY SCHOOLS	4500	LICKING	581	53	0	12	65	30	36	637	703	(178)
NORTHBRIDGE LOCAL SCHOOLS	4501	LICKING	757	69	0	16	85	38	48	830	916	(233)
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,607	236	0	55	291	133	164	2,858	3,155	(801)
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,491	135	0	31	166	76	94	1,634	1,804	(458)
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	991	90	0	21	111	50	62	1,086	1,198	(305)
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	2,497	226	0	52	278	127	157	2,738	3,022	(768)
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,296	117	0	27	144	66	81	1,420	1,567	(398)
NORTH FORK LOCAL SCHOOLS	4522	KNOX	1,012	92	0	21	113	51	64	1,109	1,224	(311)
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	408	37	0	9	46	21	26	448	495	(126)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2019
(Amounts in thousands)

Employer Name	Employer Code	Employer County	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
			Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,212	110	0	25	135	62	76	1,329	1,467	(373)
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	1,030	93	0	22	115	52	65	1,129	1,246	(317)
LORAIN COUNTY ESC	4700	LORAIN	797	72	0	17	89	41	50	874	965	(245)
AVON LOCAL SCHOOLS	4702	LORAIN	2,692	244	0	57	301	137	169	2,951	3,257	(828)
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	1,051	95	0	22	117	53	66	1,153	1,272	(323)
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	738	67	0	16	83	38	46	809	893	(227)
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,986	180	0	42	222	101	125	2,178	2,404	(611)
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,123	102	0	24	126	57	71	1,232	1,360	(345)
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	998	90	0	21	111	51	63	1,094	1,208	(307)
ESC OF LAKE ERIE WEST	4800	LUCAS	1,595	145	0	34	179	81	100	1,749	1,930	(490)
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	1,006	91	0	21	112	51	63	1,103	1,217	(309)
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,683	243	0	56	299	137	169	2,942	3,248	(825)
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,809	527	0	122	649	296	365	6,369	7,030	(1,786)
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,889	262	0	61	323	147	181	3,167	3,495	(888)
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,421	129	0	30	159	72	89	1,558	1,719	(437)
JEFFERSON LOCAL SCHOOLS	4905	MADISON	933	85	0	20	105	47	59	1,023	1,129	(287)
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	879	80	0	18	98	45	55	964	1,064	(270)
MAHONING COUNTY ESC	5000	MAHONING	1,850	168	0	39	207	94	116	2,029	2,239	(569)
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,846	258	0	60	318	145	179	3,120	3,444	(875)
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,928	265	0	62	327	149	184	3,210	3,543	(900)
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,838	167	0	39	206	94	115	2,015	2,224	(565)
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	499	45	0	10	55	25	31	548	604	(154)
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	791	72	0	17	89	40	50	867	957	(243)
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	524	48	0	11	59	27	33	575	635	(161)
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	405	37	0	9	46	21	25	445	491	(125)
POLAND LOCAL SCHOOLS	5013	MAHONING	1,206	109	0	25	134	61	76	1,322	1,459	(371)
SEBRING LOCAL SCHOOLS	5014	MAHONING	371	34	0	8	42	19	23	407	449	(114)
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	724	66	0	15	81	37	45	793	875	(222)
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,311	119	0	28	147	67	82	1,437	1,586	(403)
ELGIN LOCAL SCHOOLS	5104	MARION	740	67	0	16	83	38	46	811	895	(228)
RIDGEDALE LOCAL SCHOOLS	5108	MARION	476	43	0	10	53	24	30	521	575	(146)
PLEASANT LOCAL SCHOOLS	5110	MARION	754	68	0	16	84	38	47	827	912	(232)
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	1,237	112	0	26	138	63	78	1,357	1,498	(380)
ESC OF MEDINA COUNTY	5200	MEDINA	217	20	0	5	25	11	14	238	263	(67)
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,785	162	0	38	200	91	112	1,957	2,160	(549)
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,542	140	0	32	172	78	97	1,690	1,865	(474)
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	2,231	202	0	47	249	114	140	2,446	2,700	(686)
BLACK RIVER LOCAL SCHOOLS	5206	ASHLAND	858	78	0	18	96	44	54	940	1,038	(264)
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,395	127	0	29	156	71	88	1,530	1,689	(429)
EASTERN LOCAL SCHOOLS	5302	MEIGS	528	48	0	11	59	27	33	579	639	(162)
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	425	38	0	9	47	22	27	465	514	(131)
MERCER COUNTY ESC	5400	MERCER	349	32	0	7	39	18	22	383	423	(107)
MARION LOCAL SCHOOLS	5411	MERCER	568	52	0	12	64	29	36	623	688	(175)
PARKWAY LOCAL SCHOOLS	5414	MERCER	692	63	0	15	78	35	43	759	837	(213)
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	635	58	0	13	71	32	40	696	768	(195)
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	617	56	0	13	69	31	39	677	747	(190)
MIAMI COUNTY ESC	5500	MIAMI	1,037	94	0	22	116	53	65	1,137	1,255	(319)
BETHEL LOCAL SCHOOLS	5501	MIAMI	661	60	0	14	74	34	42	725	801	(203)
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	808	73	0	17	90	41	51	886	978	(248)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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As of and for the year ended June 30, 2019
(Amounts in thousands)

Employer Name	Employer		Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
	Code	County		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
NEWTON LOCAL SCHOOLS	5508	MIAMI	424	38	0	9	47	22	27	464	513	(130)
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,781	161	0	37	198	91	112	1,953	2,156	(548)
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	2,362	214	0	50	264	120	148	2,590	2,858	(726)
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	937	85	0	20	105	48	59	1,028	1,135	(288)
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,337	121	0	28	149	68	84	1,466	1,618	(411)
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	236	21	0	5	26	12	15	259	286	(73)
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	783	71	0	16	87	40	49	858	947	(241)
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	3,282	298	0	69	367	167	206	3,598	3,971	(1,009)
NORTHBRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,417	128	0	30	158	72	89	1,553	1,714	(436)
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,408	128	0	30	158	72	88	1,544	1,704	(433)
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	683	62	0	14	76	35	43	749	827	(210)
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,085	98	0	23	121	55	68	1,190	1,313	(334)
NORTHMOR LOCAL SCHOOLS	5905	MORROW	685	62	0	14	76	35	43	751	829	(211)
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,413	128	0	30	158	72	89	1,550	1,711	(435)
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,370	124	0	29	153	70	86	1,502	1,658	(421)
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,598	145	0	34	179	81	100	1,752	1,933	(491)
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	807	73	0	17	90	41	51	885	977	(248)
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,231	112	0	26	138	63	77	1,350	1,490	(379)
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,295	117	0	27	144	66	81	1,419	1,566	(398)
NOBLE LOCAL SCHOOLS	6101	NOBLE	672	61	0	14	75	34	42	737	813	(207)
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,114	101	0	23	124	57	70	1,221	1,348	(342)
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	856	78	0	18	96	44	54	938	1,036	(263)
DANBURY LOCAL SCHOOLS	6206	OTTAWA	612	55	0	13	68	31	38	671	740	(188)
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	0	0	0	0	0	0	0	0	0	0
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	0	0	0	0	0	0	0	0	0	0
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	187	17	0	4	21	10	12	205	227	(58)
WESTERN BUCKEYE ESC	6300	PAULDING	332	30	0	7	37	17	21	364	402	(102)
ANTWERP LOCAL SCHOOLS	6301	PAULDING	477	43	0	10	53	24	30	523	577	(147)
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	637	58	0	13	71	32	40	698	770	(196)
SOUTHERN LOCAL SCHOOLS	6415	PERRY	480	43	0	10	53	24	30	526	580	(147)
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,459	132	0	31	163	74	92	1,600	1,766	(449)
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	345	31	0	7	38	18	22	379	419	(106)
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,764	251	0	58	309	141	174	3,031	3,346	(850)
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	961	87	0	20	107	49	60	1,053	1,162	(295)
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,291	117	0	27	144	66	81	1,416	1,563	(397)
EASTERN LOCAL SCHOOLS	6601	PIKE	718	65	0	15	80	37	45	787	869	(221)
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	946	86	0	20	106	48	59	1,037	1,144	(291)
WESTERN LOCAL SCHOOLS	6610	PIKE	678	61	0	14	75	34	43	743	820	(208)
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	663	60	0	14	74	34	42	727	803	(204)
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,245	113	0	26	139	63	78	1,365	1,506	(383)
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	874	79	0	18	97	44	55	958	1,057	(269)
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,135	103	0	24	127	58	71	1,244	1,373	(349)
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	1,079	98	0	23	121	55	68	1,183	1,306	(332)
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	779	71	0	16	87	40	49	854	943	(240)
PREBLE COUNTY ESC	6800	PREBLE	224	20	0	5	25	11	14	246	271	(69)
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	16	1	0	0	1	1	1	18	20	(5)
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	696	63	0	15	78	35	44	764	843	(214)
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	610	55	0	13	68	31	38	669	738	(188)
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	614	56	0	13	69	31	39	674	744	(189)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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As of and for the year ended June 30, 2019
(Amounts in thousands)

Employer Name	Employer Code	Employer County	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
			Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	902	82	0	19	101	46	57	988	1,091	(277)
PUTNAM COUNTY ESC	6900	PUTNAM	364	33	0	8	41	19	23	399	441	(112)
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	603	55	0	13	68	31	38	661	730	(185)
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	331	30	0	7	37	17	21	362	400	(102)
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	252	23	0	5	28	13	16	277	306	(78)
KALIDA LOCAL SCHOOLS	6908	PUTNAM	402	36	0	8	44	20	25	440	485	(124)
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	467	42	0	10	52	24	29	512	565	(144)
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	309	28	0	6	34	16	19	339	374	(95)
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	907	82	0	19	101	46	57	994	1,097	(279)
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	335	30	0	7	37	17	21	367	405	(103)
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	378	34	0	8	42	19	24	415	458	(116)
MID-OHIO ESC	7000	RICHLAND	837	76	0	18	94	43	53	918	1,014	(257)
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	1,032	94	0	22	116	52	65	1,131	1,248	(317)
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,440	131	0	30	161	73	90	1,579	1,742	(443)
LUCAS LOCAL SCHOOLS	7004	RICHLAND	345	31	0	7	38	18	22	379	419	(106)
MADISON LOCAL SCHOOLS	7005	RICHLAND	2,233	202	0	47	249	114	140	2,448	2,702	(687)
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	HURON	578	52	0	12	64	29	36	633	698	(178)
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,165	106	0	24	130	59	73	1,277	1,409	(358)
CRESTVIEW LOCAL SCHOOLS	7011	ASHLAND	723	66	0	15	81	37	45	793	875	(222)
ROSS-PIKE COUNTY ESC	7100	ROSS	662	60	0	14	74	34	42	725	801	(203)
ADENA LOCAL SCHOOLS	7102	ROSS	709	64	0	15	79	36	45	777	858	(218)
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	934	85	0	20	105	48	59	1,024	1,131	(287)
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	848	77	0	18	95	43	53	929	1,025	(261)
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	703	64	0	15	79	36	44	771	851	(216)
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	606	55	0	13	68	31	38	664	733	(186)
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,242	113	0	26	139	63	78	1,361	1,502	(382)
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	650	59	0	14	73	33	41	712	786	(200)
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	741	67	0	16	83	38	47	812	897	(228)
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	908	82	0	19	101	46	57	996	1,099	(279)
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	599	54	0	13	67	30	38	657	725	(184)
CLAY LOCAL SCHOOLS	7303	SCIOTO	423	38	0	9	47	22	27	463	512	(130)
GREEN LOCAL SCHOOLS	7304	SCIOTO	370	34	0	8	42	19	23	406	448	(114)
MINFORD LOCAL SCHOOLS	7307	SCIOTO	948	86	0	20	106	48	60	1,040	1,148	(292)
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	1,077	98	0	23	121	55	68	1,180	1,303	(331)
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	305	28	0	6	34	16	19	334	369	(94)
VALLEY LOCAL SCHOOLS	7312	SCIOTO	647	59	0	14	73	33	41	710	784	(199)
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	1,052	95	0	22	117	54	66	1,153	1,273	(323)
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	946	86	0	20	106	48	59	1,037	1,144	(291)
NORTH CENTRAL OHIO ESC	7400	SENECA	1,260	114	0	26	140	64	79	1,381	1,524	(387)
SENECA EAST LOCAL SCHOOLS	7401	SENECA	685	62	0	14	76	35	43	751	829	(211)
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	571	52	0	12	64	29	36	626	691	(176)
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	291	26	0	6	32	15	18	319	352	(89)
OLD FORT LOCAL SCHOOLS	7409	SENECA	454	41	0	10	51	23	29	498	550	(140)
ANNA LOCAL SCHOOLS	7501	SHELBY	787	71	0	17	88	40	49	863	952	(242)
BOTKINS LOCAL SCHOOLS	7502	SHELBY	434	39	0	9	48	22	27	476	525	(134)
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	326	30	0	7	37	17	20	358	395	(100)
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	542	49	0	11	60	28	34	594	656	(167)
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	510	46	0	11	57	26	32	559	617	(157)
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	321	29	0	7	36	16	20	352	388	(99)

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(Amounts in thousands)

			Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
RUSSIA LOCAL SCHOOLS	7513	SHELBY	273	25	0	6	31	14	17	300	331	(84)
STARK COUNTY ESC	7600	STARK	2,054	186	0	43	229	104	129	2,252	2,485	(631)
FAIRLESS LOCAL SCHOOLS	7601	STARK	913	83	0	19	102	46	57	1,001	1,104	(281)
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,199	109	0	25	134	61	75	1,315	1,451	(369)
CANTON LOCAL SCHOOLS	7604	STARK	1,706	155	0	36	191	87	107	1,871	2,065	(525)
JACKSON LOCAL SCHOOLS	7609	STARK	3,643	330	0	77	407	185	229	3,995	4,409	(1,120)
LAKE LOCAL SCHOOLS	7610	STARK	2,244	203	0	47	250	114	141	2,460	2,715	(690)
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,347	122	0	28	150	69	85	1,477	1,631	(414)
OSNABURG LOCAL SCHOOLS	7617	STARK	549	50	0	12	62	28	35	602	665	(169)
MINERVA LOCAL SCHOOLS	7618	STARK	1,125	102	0	24	126	57	71	1,233	1,361	(346)
PERRY LOCAL SCHOOLS	7619	STARK	3,418	310	0	72	382	174	215	3,747	4,136	(1,051)
PLAIN LOCAL SCHOOLS	7621	STARK	3,302	299	0	69	368	168	207	3,620	3,995	(1,015)
SANDY VALLEY LOCAL SCHOOLS	7622	TUSCARAWAS	963	87	0	20	107	49	60	1,056	1,165	(296)
TUSLAW LOCAL SCHOOLS	7624	STARK	774	70	0	16	86	39	49	848	936	(238)
SUMMIT COUNTY ESC	7700	SUMMIT	1,276	116	0	27	143	65	80	1,399	1,544	(392)
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,407	218	0	51	269	122	151	2,640	2,913	(740)
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,677	152	0	35	187	85	105	1,839	2,029	(516)
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,344	122	0	28	150	68	84	1,473	1,625	(413)
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	957	87	0	20	107	49	60	1,050	1,159	(294)
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,802	254	0	59	313	143	176	3,072	3,391	(861)
HUDSON CITY SCHOOLS	7707	SUMMIT	4,337	393	0	91	484	221	272	4,755	5,248	(1,333)
MOGADORE LOCAL SCHOOLS	7709	PORTAGE	723	66	0	15	81	37	45	793	875	(222)
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,837	167	0	39	206	93	115	2,014	2,222	(565)
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,192	108	0	25	133	61	75	1,307	1,443	(367)
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	195	18	0	4	22	10	12	214	236	(60)
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	876	79	0	18	97	45	55	961	1,061	(269)
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	396	36	0	8	44	20	25	434	479	(122)
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	627	57	0	13	70	32	39	687	758	(193)
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	959	87	0	20	107	49	60	1,051	1,160	(295)
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	1,078	98	0	23	121	55	68	1,182	1,305	(331)
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	505	46	0	11	57	26	32	554	612	(155)
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,929	175	0	41	216	98	121	2,115	2,334	(593)
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	481	44	0	10	54	24	30	527	581	(148)
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	892	81	0	19	100	45	56	978	1,079	(274)
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	415	38	0	9	47	21	26	455	502	(128)
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	564	51	0	12	63	29	35	618	682	(173)
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	551	50	0	12	62	28	35	604	667	(169)
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	322	29	0	7	36	16	20	353	389	(99)
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	636	58	0	13	71	32	40	698	770	(196)
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	903	82	0	19	101	46	57	990	1,093	(278)
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	737	67	0	15	82	38	46	808	892	(227)
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	1,130	102	0	24	126	57	71	1,239	1,367	(347)
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	357	32	0	8	40	18	22	392	432	(110)
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	882	80	0	19	99	45	55	967	1,067	(271)
FAIRBANKS LOCAL SCHOOLS	8002	UNION	838	76	0	18	94	43	53	918	1,014	(258)
NORTH UNION LOCAL SCHOOLS	8003	UNION	1,041	94	0	22	116	53	65	1,142	1,260	(320)
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	617	56	0	13	69	31	39	676	746	(190)
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	679	62	0	14	76	35	43	745	823	(209)
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,449	131	0	30	161	74	91	1,589	1,754	(445)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
WARREN COUNTY ESC	8300	WARREN	1,797	163	0	38	201	91	113	1,970	2,174	(552)
CARLISLE LOCAL SCHOOLS	8302	WARREN	1,081	98	0	23	121	55	68	1,185	1,308	(332)
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	2,746	249	0	58	307	140	172	3,010	3,322	(844)
KINGS LOCAL SCHOOLS	8306	WARREN	3,467	314	0	73	387	176	218	3,801	4,195	(1,066)
WAYNE LOCAL SCHOOLS	8312	WARREN	934	85	0	20	105	48	59	1,024	1,131	(287)
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	627	57	0	13	70	32	39	687	758	(193)
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	395	36	0	8	44	20	25	434	479	(122)
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,301	118	0	27	145	66	82	1,426	1,574	(400)
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	433	39	0	9	48	22	27	475	524	(133)
TRI-COUNTY ESC	8500	WAYNE	896	81	0	19	100	46	56	982	1,084	(275)
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	815	74	0	17	91	41	51	893	985	(251)
DALTON LOCAL SCHOOLS	8507	WAYNE	605	55	0	13	68	31	38	663	732	(186)
TRIRWAY LOCAL SCHOOLS	8509	WAYNE	1,237	112	0	26	138	63	78	1,356	1,497	(380)
GREEN LOCAL SCHOOLS	8510	WAYNE	741	67	0	16	83	38	47	812	897	(228)
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	783	71	0	16	87	40	49	858	947	(241)
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	1,078	98	0	23	121	55	68	1,182	1,305	(332)
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	966	88	0	20	108	49	61	1,059	1,169	(297)
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	409	37	0	9	46	21	26	448	495	(126)
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	382	35	0	8	43	19	24	418	461	(117)
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	384	35	0	8	43	20	24	421	465	(118)
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	434	39	0	9	48	22	27	475	524	(133)
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	332	30	0	7	37	17	21	364	402	(102)
WOOD COUNTY ESC	8700	WOOD	611	55	0	13	68	31	38	670	739	(188)
ELMWOOD LOCAL SCHOOLS	8701	WOOD	915	83	0	19	102	47	57	1,003	1,107	(281)
EASTWOOD LOCAL SCHOOLS	8704	WOOD	1,050	95	0	22	117	53	66	1,151	1,270	(323)
LAKE LOCAL SCHOOLS	8710	WOOD	1,026	93	0	22	115	52	64	1,125	1,241	(316)
OTSEGO LOCAL SCHOOLS	8713	WOOD	1,031	93	0	22	115	52	65	1,130	1,247	(317)
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	511	46	0	11	57	26	32	561	619	(157)
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	692	63	0	15	78	35	43	759	837	(213)
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	602	55	0	13	68	31	38	661	730	(185)
MIDWEST REGIONAL ESC	8900	LOGAN	592	54	0	12	66	30	37	649	716	(182)
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	642	58	0	13	71	33	40	704	777	(197)
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,316	210	0	49	259	118	145	2,539	2,802	(712)
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	755	68	0	16	84	38	47	827	912	(232)
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	680	62	0	14	76	35	43	746	824	(209)
BRADFORD EX VLG SCHOOLS	9013	DARKE	374	34	0	8	42	19	24	410	453	(115)
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	493	45	0	10	55	25	31	540	596	(151)
CALDWELL EX VLG SCHOOLS	9019	NOBLE	502	45	0	11	56	26	32	550	608	(154)
CAREY EX VLG SCHOOLS	9021	WYANDOT	630	57	0	13	70	32	40	691	763	(194)
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,398	127	0	29	156	71	88	1,532	1,691	(430)
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,918	174	0	40	214	98	120	2,103	2,321	(590)
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	852	77	0	18	95	43	53	934	1,030	(262)
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,500	136	0	32	168	76	94	1,644	1,814	(461)
COLDWATER EX VLG SCHOOLS	9033	MERCER	1,031	94	0	22	116	52	65	1,131	1,248	(317)
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	700	63	0	15	78	36	44	768	848	(215)
COVINGTON EX VLG SCHOOLS	9037	MIAMI	570	52	0	12	64	29	36	624	689	(175)
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	403	37	0	8	45	21	25	442	488	(124)
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	745	68	0	16	84	38	47	817	902	(229)
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	502	45	0	11	56	26	32	550	608	(154)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	616	56	0	13	69	31	39	675	745	(189)
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	641	58	0	13	71	33	40	702	775	(197)
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,970	179	0	41	220	100	124	2,160	2,384	(606)
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,325	120	0	28	148	67	83	1,453	1,603	(407)
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	727	66	0	15	81	37	46	798	881	(224)
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,138	103	0	24	127	58	71	1,248	1,377	(350)
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,368	215	0	50	265	120	149	2,596	2,865	(728)
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	448	41	0	9	50	23	28	491	542	(138)
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	554	50	0	12	62	28	35	607	670	(170)
LOUDONVIL-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	774	70	0	16	86	39	49	848	936	(238)
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,738	339	0	79	418	190	235	4,098	4,523	(1,149)
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	560	51	0	12	63	28	35	614	677	(172)
MENTOR EX VLG SCHOOLS	9088	LAKE	6,666	604	0	140	744	339	419	7,308	8,066	(2,049)
MILFORD EX VLG SCHOOLS	9091	CLERMONT	4,535	411	0	95	506	231	285	4,972	5,488	(1,394)
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	648	59	0	14	73	33	41	710	784	(199)
MT GILEAD EX VLG SCHOOLS	9101	MORROW	692	63	0	15	78	35	43	759	837	(213)
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	730	66	0	15	81	37	46	800	883	(224)
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,660	151	0	35	186	84	104	1,820	2,008	(510)
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	635	58	0	13	71	32	40	696	768	(195)
PAULDING EX VLG SCHOOLS	9111	PAULDING	1,054	96	0	22	118	54	66	1,156	1,276	(324)
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	4,022	365	0	85	450	205	253	4,409	4,867	(1,236)
RITTMAN EX VLG SCHOOLS	9117	WAYNE	680	62	0	14	76	35	43	745	823	(209)
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,465	133	0	31	164	75	92	1,606	1,773	(450)
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,704	155	0	36	191	87	107	1,869	2,063	(524)
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	1,104	100	0	23	123	56	69	1,211	1,336	(340)
VERSAILLES EX VLG SCHOOLS	9127	DARKE	937	85	0	20	105	48	59	1,028	1,135	(288)
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,217	110	0	26	136	62	76	1,334	1,472	(374)
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	738	67	0	16	83	38	46	810	894	(227)
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	944	86	0	20	106	48	59	1,034	1,141	(290)
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	485	44	0	10	54	25	30	532	587	(149)
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	601	55	0	13	68	31	38	659	728	(185)
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	47	4	0	1	5	2	3	52	57	(15)
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	66	6	0	1	7	3	4	73	80	(20)
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	3	0	0	0	0	0	0	3	3	(1)
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	93	8	0	2	10	5	6	102	113	(29)
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	50	5	0	1	6	3	3	55	61	(15)
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	61	6	0	1	7	3	4	67	74	(19)
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	44	4	0	1	5	2	3	48	53	(14)
CLERMONT COUNTY AUDITOR	9213	CLERMONT	140	13	0	3	16	7	9	154	170	(43)
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	12	1	0	0	1	1	1	13	15	(4)
COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	9215	COLUMBIANA	69	6	0	1	7	3	4	75	82	(21)
COSHOCOTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCOTON	47	4	0	1	5	2	3	51	56	(14)
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	54	5	0	1	6	3	3	59	65	(17)
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	474	43	0	10	53	24	30	520	574	(146)
DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	9220	DEFIANCE	86	8	0	2	10	4	5	94	103	(26)
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	103	9	0	2	11	5	6	113	124	(32)
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	40	4	0	1	5	2	2	43	47	(12)
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,258	114	0	26	140	64	79	1,379	1,522	(387)
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	8	1	0	0	1	0	1	9	10	(2)

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Employer Name	Employer Code	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Changes of Assumptions				Changes of Assumptions			
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	68	6	0	1	7	3	4	74	81	(21)
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	12	1	0	0	1	1	1	13	15	(4)
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	8	1	0	0	1	0	1	9	10	(3)
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	268	24	0	6	30	14	17	294	325	(82)
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	39	4	0	1	5	2	2	43	47	(12)
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	62	6	0	1	7	3	4	68	75	(19)
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	18	2	0	0	2	1	1	20	22	(6)
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	30	3	0	1	4	2	2	32	36	(9)
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	60	5	0	1	6	3	4	66	73	(19)
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	18	2	0	0	2	1	1	20	22	(5)
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	68	6	0	1	7	3	4	75	82	(21)
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	106	10	0	2	12	5	7	116	128	(33)
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	2	0	0	0	0	0	0	2	2	(1)
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	130	12	0	3	15	7	8	142	157	(40)
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	18	2	0	0	2	1	1	20	22	(5)
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	107	10	0	2	12	5	7	117	129	(33)
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	209	19	0	4	23	11	13	229	253	(64)
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	44	4	0	1	5	2	3	48	53	(14)
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	92	8	0	2	10	5	6	101	112	(28)
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	173	16	0	4	20	9	11	189	209	(53)
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	55	5	0	1	6	3	3	61	67	(17)
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	24	2	0	1	3	1	1	26	28	(7)
MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	9260	MUSKINGUM	93	8	0	2	10	5	6	102	113	(29)
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	13	1	0	0	1	1	1	14	16	(4)
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	28	3	0	1	4	1	2	30	33	(9)
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	78	7	0	2	9	4	5	86	95	(24)
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	73	7	0	2	9	4	5	80	89	(23)
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	208	19	0	4	23	11	13	228	252	(64)
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	62	6	0	1	7	3	4	68	75	(19)
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	102	9	0	2	11	5	6	111	122	(31)
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	79	7	0	2	9	4	5	86	95	(24)
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	186	17	0	4	21	9	12	204	225	(57)
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	510	46	0	11	57	26	32	559	617	(157)
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	96	9	0	2	11	5	6	105	116	(29)
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	369	33	0	8	41	19	23	404	446	(113)
TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	9279	TUSCARAWAS	43	4	0	1	5	2	3	47	52	(13)
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	146	13	0	3	16	7	9	160	176	(45)
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	12	1	0	0	1	1	1	13	15	(4)
WASHINGTON CO BD DEVELOPMNTL DISABLTIES	9284	WASHINGTON	89	8	0	2	10	5	6	98	109	(27)
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	74	7	0	2	9	4	5	81	90	(23)
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	73	7	0	2	9	4	5	80	89	(22)
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	11	1	0	0	1	1	1	12	14	(3)
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	77,901	7,062	0	1,637	8,699	3,963	4,893	85,409	94,265	(23,949)
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	8,473	768	0	178	946	431	532	9,289	10,252	(2,605)
KENT STATE UNIVERSITY	9303	PORTAGE	17,522	1,589	0	368	1,957	891	1,101	19,211	21,203	(5,387)
MIAMI UNIVERSITY	9304	BUTLER	12,762	1,149	0	260	1,409	644	809	14,007	15,460	(3,918)
OHIO UNIVERSITY	9305	ATHENS	15,025	1,362	0	316	1,678	764	944	16,473	18,181	(4,619)
CENTRAL STATE UNIVERSITY	9306	GREENE	1,003	91	0	21	112	51	63	1,099	1,213	(308)
THE UNIVERSITY OF AKRON	9417	SUMMIT	10,958	993	0	230	1,223	557	688	12,014	13,259	(3,369)

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Employer Name	Employer			Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
	Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,503	1,224	0	284	1,508	687	848	14,805	16,340	(4,151)
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	8,477	769	0	178	947	431	532	9,295	10,258	(2,606)
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	3,010	273	0	63	336	153	189	3,300	3,642	(925)
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,220	111	0	26	137	62	77	1,337	1,476	(375)
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,757	522	0	121	643	293	362	6,312	6,967	(1,770)
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,708	245	0	57	302	138	170	2,969	3,277	(832)
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	7,254	658	0	152	810	369	456	7,953	8,778	(2,230)
WRIGHT STATE UNIVERSITY	9425	GREENE	8,967	813	0	188	1,001	456	563	9,831	10,850	(2,757)
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	518	47	0	11	58	26	33	568	627	(159)
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,516	137	0	32	169	77	95	1,662	1,834	(466)
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,446	494	0	114	608	277	342	5,970	6,589	(1,674)
EDISON COMMUNITY COLLEGE	9429	MIAMI	567	51	0	12	63	29	36	622	687	(174)
UNIVERSITY OF CINCINNATI	9430	HAMILTON	25,711	2,331	0	540	2,871	1,308	1,615	28,189	31,112	(7,904)
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,873	714	0	165	879	401	494	8,631	9,526	(2,420)
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,596	145	0	34	179	81	100	1,750	1,931	(491)
STATE OF OHIO	9501	FRANKLIN	6,005	544	0	126	670	306	377	6,584	7,267	(1,846)
CENTRAL OHIO YOUTH CENTER	9503	UNION	23	2	0	0	2	1	1	25	27	(7)
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	FULTON	5	0	0	0	0	0	0	6	6	(2)
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	20	2	0	0	2	1	1	22	24	(6)
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	52	5	0	1	6	3	3	57	63	(16)
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	15	1	0	0	1	1	1	17	19	(5)
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	12	1	0	0	1	1	1	13	15	(4)
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	4,643	421	0	98	519	236	292	5,091	5,619	(1,427)
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	1,072	97	0	23	120	55	67	1,176	1,298	(330)
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	682	62	0	14	76	35	43	748	826	(210)
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	411	37	0	9	46	21	26	451	498	(126)
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	161	15	0	3	18	8	10	176	194	(49)
MIDDLEBURY ACADEMY	9603	SUMMIT	101	9	0	2	11	5	6	111	122	(31)
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	213	19	0	4	23	11	13	233	257	(65)
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	210	19	0	4	23	11	13	230	254	(64)
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	95	9	0	2	11	5	6	104	115	(29)
AURORA ACADEMY	9611	LUCAS	72	6	0	2	8	4	5	79	88	(22)
AUTISM MODEL SCHOOL	9613	LUCAS	176	16	0	4	20	9	11	193	213	(54)
EDGE ACADEMY	9615	SUMMIT	140	13	0	3	16	7	9	154	170	(43)
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	125	11	0	3	14	6	8	137	151	(39)
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	252	23	0	5	28	13	16	277	306	(78)
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	272	25	0	6	31	14	17	298	329	(84)
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	68	6	0	1	7	3	4	74	81	(21)
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	488	44	0	10	54	25	31	535	591	(150)
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	36	3	0	1	4	2	2	39	43	(11)
RIVERSIDE ACADEMY	9627	HAMILTON	86	8	0	2	10	4	5	94	103	(26)
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	280	25	0	6	31	14	18	307	339	(86)
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	203	18	0	4	22	10	13	223	246	(62)
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	158	14	0	3	17	8	10	173	191	(49)
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	294	27	0	6	33	15	18	322	355	(90)
MILLENNIUM SCHOOL	9641	FRANKLIN	257	23	0	5	28	13	16	281	310	(79)
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	2	0	0	0	0	0	0	2	2	(1)
CITIZENS ACADEMY	9652	CUYAHOGA	269	24	0	6	30	14	17	295	326	(83)
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	398	36	0	8	44	20	25	436	481	(122)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
SUMMIT ACADEMY-CANTON	9659	STARK	147	13	0	3	16	8	9	162	179	(45)
GRAHAM SCHOOL	9662	FRANKLIN	692	63	0	15	78	35	43	759	837	(213)
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	284	26	0	6	32	14	18	311	343	(87)
CORNERSTONE ACADEMY	9665	FRANKLIN	312	28	0	7	35	16	20	342	378	(96)
T C P WORLD ACADEMY	9667	HAMILTON	195	18	0	4	22	10	12	214	236	(60)
STARK COLLEGE AND CAREER HIGH SCH	9671	STARK	35	3	0	1	4	2	2	39	43	(11)
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	50	5	0	1	6	3	3	55	61	(16)
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	76	7	0	2	9	4	5	84	93	(23)
RANDALL PARK HIGH SCHOOL	9674	CUYAHOGA	1	0	0	0	0	0	0	1	1	0
MARSHALL HIGH SCHOOL	9675	BUTLER	170	15	0	4	19	9	11	187	207	(52)
CLIFF PARK HIGH SCHOOL	9676	CLARK	65	6	0	1	7	3	4	71	78	(20)
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	54	5	0	1	6	3	3	59	65	(17)
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	293	27	0	6	33	15	18	321	354	(90)
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	698	63	0	15	78	36	44	765	845	(215)
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	150	14	0	3	17	8	9	165	182	(46)
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	254	23	0	5	28	13	16	278	307	(78)
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	116	10	0	2	12	6	7	127	140	(36)
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	227	21	0	5	26	12	14	249	275	(70)
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	81	7	0	2	9	4	5	89	98	(25)
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	250	23	0	5	28	13	16	274	303	(77)
SUMMIT ACADEMY-LORAIN	9692	LORAIN	102	9	0	2	11	5	6	112	123	(31)
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	90	8	0	2	10	5	6	99	110	(28)
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	56	5	0	1	6	3	4	61	68	(17)
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	64	6	0	1	7	3	4	70	77	(20)
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	110	10	0	2	12	6	7	121	134	(34)
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	317	29	0	7	36	16	20	347	383	(97)
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	71	6	0	1	7	4	4	78	86	(22)
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	200	18	0	4	22	10	13	220	243	(62)
SUMMIT ACADEMY-XENIA	9708	GREENE	181	16	0	4	20	9	11	199	219	(56)
TRECA DIGITAL ACADEMY	9709	MARION	655	59	0	14	73	33	41	719	793	(201)
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	LUCAS	525	48	0	11	59	27	33	576	636	(161)
LIFE SKILLS CTR-ELYRIA	9713	LORAIN	42	4	0	1	5	2	3	47	52	(13)
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	91	8	0	2	10	5	6	100	111	(28)
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	234	21	0	5	26	12	15	257	284	(72)
MOUND STREET IT ACADEMY	9722	MONTGOMERY	4	0	0	0	0	0	0	4	4	(1)
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	4	0	0	0	0	0	0	4	4	(1)
MOUND STREET ACADEMIES	9724	MONTGOMERY	135	12	0	3	15	7	8	148	163	(42)
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	144	13	0	3	16	7	9	158	174	(44)
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	234	21	0	5	26	12	15	257	284	(72)
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	173	16	0	4	20	9	11	189	209	(53)
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	21	2	0	0	2	1	1	24	26	(7)
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	122	11	0	3	14	6	8	134	148	(37)
OHIO VIRTUAL ACADEMY	9735	LUCAS	2,778	252	0	58	310	141	174	3,046	3,361	(854)
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	75	7	0	2	9	4	5	83	92	(23)
GREAT WESTERN ACADEMY	9742	FRANKLIN	392	36	0	8	44	20	25	429	474	(120)
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	124	11	0	3	14	6	8	136	150	(38)
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	42	4	0	1	5	2	3	46	51	(13)
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	89	8	0	2	10	5	6	97	108	(27)
AKRON DIGITAL ACADEMY	9751	SUMMIT	13	1	0	0	1	1	1	15	17	(4)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
GOAL DIGITAL ACADEMY	9756	RICHLAND	332	30	0	7	37	17	21	363	401	(102)
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	132	12	0	3	15	7	8	145	160	(41)
GLASS CITY ACADEMY	9764	LUCAS	98	9	0	2	11	5	6	107	118	(30)
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	254	23	0	5	28	13	16	279	308	(78)
ALLIANCE ACADEMY	9766	HAMILTON	241	22	0	5	27	12	15	264	291	(74)
NEWARK DIGITAL ACADEMY	9767	LICKING	1	0	0	0	0	0	0	1	1	0
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	1,241	113	0	26	139	63	78	1,361	1,502	(382)
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	223	20	0	5	25	11	14	244	269	(69)
PHOENIX ACADEMY	9778	LUCAS	1	0	0	0	0	0	0	1	1	0
POLLY FOX ACADEMY	9780	LUCAS	0	0	0	0	0	0	0	0	0	0
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	211	19	0	4	23	11	13	232	256	(65)
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	325	29	0	7	36	17	20	356	393	(100)
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	776	70	0	16	86	39	49	851	939	(239)
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,408	128	0	30	158	72	88	1,544	1,704	(433)
EHOVE JVS	9805	ERIE	1,031	94	0	22	116	52	65	1,131	1,248	(317)
FOUR COUNTY JVS	9806	FULTON	1,201	109	0	25	134	61	75	1,316	1,452	(369)
GREENE COUNTY JVS	9807	GREENE	889	81	0	19	100	45	56	975	1,076	(273)
KNOX COUNTY CAREER CENTER	9808	KNOX	727	66	0	15	81	37	46	797	880	(223)
AUBURN CAREER CENTER	9809	LAKE	559	51	0	12	63	28	35	613	676	(172)
MID-EAST CAREER AND TECHNOLOGY CTR	9811	MUSKINGUM	1,176	107	0	25	132	60	74	1,290	1,424	(362)
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	2,067	187	0	43	230	105	130	2,267	2,502	(636)
PIKE COUNTY JVS	9813	PIKE	387	35	0	8	43	20	24	425	469	(119)
PIONEER JVS	9814	RICHLAND	1,284	116	0	27	143	65	81	1,408	1,554	(395)
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	810	73	0	17	90	41	51	889	981	(249)
SPRINGFIELD-CLARK CTC	9816	CLARK	836	76	0	18	94	43	52	916	1,011	(257)
TRI COUNTY CAREER CENTER	9818	ATHENS	499	45	0	10	55	25	31	547	603	(153)
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	1,108	100	0	23	123	56	70	1,215	1,341	(341)
WAYNE COUNTY JVS	9820	WAYNE	885	80	0	19	99	45	56	971	1,072	(272)
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	1,538	139	0	32	171	78	97	1,687	1,862	(473)
BELMONT-HARRISON AREA JVS	9824	BELMONT	487	44	0	10	54	25	31	533	589	(150)
LORAIN COUNTY JVS	9825	LORAIN	1,220	111	0	26	137	62	77	1,338	1,477	(375)
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,573	233	0	54	287	131	162	2,820	3,113	(791)
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	669	61	0	14	75	34	42	733	809	(206)
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	764	69	0	16	85	39	48	838	925	(235)
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	625	57	0	13	70	32	39	685	756	(192)
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	2,753	250	0	58	308	140	173	3,019	3,332	(846)
WASHINGTON COUNTY JVS	9836	WASHINGTON	514	47	0	11	58	26	32	564	622	(158)
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	548	50	0	12	62	28	34	600	662	(168)
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	818	74	0	17	91	42	51	896	989	(251)
OWENS STATE COMM COLLEGE	9839	WOOD	2,598	236	0	55	291	132	163	2,849	3,144	(799)
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	4,226	383	0	89	472	215	265	4,634	5,114	(1,299)
HOCKING COLLEGE	9841	ATHENS	934	85	0	20	105	48	59	1,024	1,131	(287)
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	878	80	0	18	98	45	55	962	1,062	(270)
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	968	88	0	20	108	49	61	1,062	1,172	(298)
SOUTHERN HILLS JVS	9845	BROWN	392	36	0	8	44	20	25	430	475	(121)
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	762	69	0	16	85	39	48	835	922	(234)
ZANE STATE COLLEGE	9848	MUSKINGUM	604	55	0	13	68	31	38	662	731	(186)
MEDINA COUNTY JVS	9849	MEDINA	1,017	92	0	21	113	52	64	1,115	1,231	(313)
BELMONT COLLEGE	9851	BELMONT	447	41	0	9	50	23	28	490	541	(138)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Name	Employer Code	Employer County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	455	41	0	10	51	23	29	499	551	(140)
MARION TECHNICAL COLLEGE	9854	MARION	717	65	0	15	80	36	45	786	867	(220)
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	995	90	0	21	111	51	63	1,091	1,205	(306)
RHODES STATE COLLEGE	9858	ALLEN	809	73	0	17	90	41	51	887	979	(249)
OHIO HI-POINT JVS	9860	LOGAN	945	86	0	20	106	48	59	1,036	1,143	(290)
TOLLES CAREER AND TECH CENTER	9861	MADISON	877	79	0	18	97	45	55	961	1,061	(270)
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	463	42	0	10	52	24	29	508	561	(142)
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,358	123	0	29	152	69	85	1,489	1,643	(417)
DELAWARE COUNTY JVS	9864	DELAWARE	865	78	0	18	96	44	54	948	1,046	(266)
MAPLEWOOD CAREER CENTER	9865	PORTAGE	661	60	0	14	74	34	42	725	801	(203)
UPPER VALLEY JVS	9866	MIAMI	1,244	113	0	26	139	63	78	1,364	1,505	(383)
BUTLER TECHNOLOGY & CAREER DEVELOPMENT	9867	BUTLER	3,014	273	0	63	336	153	189	3,304	3,646	(926)
APOLLO JVS	9869	ALLEN	938	85	0	20	105	48	59	1,028	1,135	(288)
POLARIS CAREER CENTER	9870	CUYAHOGA	998	90	0	21	111	51	63	1,094	1,208	(307)
BUCKEYE JVS	9871	TUSCARAWAS	1,045	95	0	22	117	53	66	1,145	1,264	(321)
U S GRANT JVS	9872	CLERMONT	458	42	0	10	52	23	29	502	554	(141)
VANTAGE CAREER CENTER	9873	VAN WERT	510	46	0	11	57	26	32	559	617	(157)
TRI-RIVERS JVS	9874	MARION	644	58	0	14	72	33	40	706	779	(198)
WARREN COUNTY JVS	9876	WARREN	1,239	112	0	26	138	63	78	1,358	1,499	(381)
STARK COUNTY JVS	9877	STARK	494	45	0	10	55	25	31	542	598	(152)
PORTAGE LAKES JVS	9878	SUMMIT	473	43	0	10	53	24	30	519	573	(146)
JEFFERSON COUNTY JVS	9879	JEFFERSON	290	26	0	6	32	15	18	318	351	(89)
LAWRENCE COUNTY JVS	9880	LAWRENCE	889	81	0	19	100	45	56	975	1,076	(273)
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	708	64	0	15	79	36	44	776	856	(218)
COSHOCTON COUNTY JVS	9883	COSHOCTON	230	21	0	5	26	12	14	252	278	(71)
STARK STATE COLLEGE	9884	STARK	3,032	275	0	64	339	154	190	3,325	3,669	(932)
AKRON PUBLIC SCHOOLS	C001	SUMMIT	21,362	1,937	0	449	2,386	1,087	1,342	23,421	25,850	(6,568)
CANTON CITY SCHOOLS	C002	STARK	9,012	817	0	189	1,006	458	566	9,880	10,904	(2,770)
CINCINNATI CITY SCHOOLS	C003	HAMILTON	30,452	2,761	0	640	3,401	1,549	1,913	33,387	36,849	(9,362)
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	42,206	3,826	0	887	4,713	2,147	2,651	46,274	51,072	(12,975)
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	46,421	4,208	0	976	5,184	2,362	2,916	50,896	56,174	(14,271)
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,838	892	0	207	1,099	500	618	10,786	11,904	(3,024)
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	21,130	1,916	0	444	2,360	1,075	1,327	23,166	25,568	(6,496)
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	5,392	489	0	113	602	274	339	5,911	6,524	(1,658)
AURORA CITY SCHOOLS	C009	PORTAGE	2,684	243	0	56	299	137	169	2,943	3,249	(825)
ALLIANCE CITY SCHOOLS	C010	STARK	2,364	214	0	50	264	120	148	2,592	2,860	(727)
ASHLAND CITY SCHOOLS	C011	ASHLAND	2,193	199	0	46	245	112	138	2,404	2,654	(674)
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	2,322	210	0	49	259	118	146	2,546	2,810	(714)
ATHENS CITY SCHOOLS	C013	ATHENS	2,171	197	0	46	243	110	136	2,381	2,627	(668)
BARBERTON CITY SCHOOLS	C014	SUMMIT	3,043	276	0	64	340	155	191	3,336	3,682	(936)
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,470	224	0	52	276	126	155	2,708	2,989	(759)
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,884	261	0	61	322	147	181	3,162	3,490	(887)
BELLAIRE CITY SCHOOLS	C017	BELMONT	619	56	0	13	69	31	39	679	749	(190)
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,271	206	0	48	254	116	143	2,489	2,748	(698)
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,844	167	0	39	206	94	116	2,021	2,231	(567)
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,735	248	0	57	305	139	172	2,999	3,310	(841)
BELLEVUE CITY SCHOOLS	C021	HURON	1,413	128	0	30	158	72	89	1,549	1,710	(434)
BELPRE CITY SCHOOLS	C022	WASHINGTON	624	57	0	13	70	32	39	684	755	(192)
BEREA CITY SCHOOLS	C023	CUYAHOGA	5,292	480	0	111	591	269	332	5,802	6,403	(1,627)

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		Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)		
Employer Name	Employer Code	County	Net OPEB Asset	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Investments	Changes of Assumptions		
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,432	220	0	51	271	124	153	2,666	2,943	(748)
BOWLING GREEN CITY SCHOOLS	C027	WOOD	2,008	182	0	42	224	102	126	2,201	2,429	(617)
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,326	302	0	70	372	169	209	3,647	4,025	(1,023)
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	1,066	97	0	22	119	54	67	1,169	1,290	(328)
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,927	447	0	104	551	251	309	5,402	5,962	(1,515)
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,503	136	0	32	168	76	94	1,648	1,818	(462)
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	927	84	0	19	103	47	58	1,016	1,121	(285)
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,293	117	0	27	144	66	81	1,418	1,565	(398)
CAMPBELL CITY SCHOOLS	C037	MAHONING	971	88	0	20	108	49	61	1,065	1,175	(299)
CELINA CITY SCHOOLS	C041	MERCER	2,113	192	0	44	236	107	133	2,317	2,557	(650)
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	7,311	663	0	154	817	372	459	8,015	8,846	(2,248)
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,804	164	0	38	202	92	113	1,977	2,182	(554)
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,671	152	0	35	187	85	105	1,832	2,022	(514)
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,685	606	0	141	747	340	420	7,329	8,089	(2,055)
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,087	99	0	23	122	55	68	1,192	1,315	(334)
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,485	225	0	52	277	126	156	2,724	3,006	(764)
COSHOCOTON CITY SCHOOLS	C057	COSHOCOTON	1,216	110	0	26	136	62	76	1,333	1,471	(374)
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,457	313	0	73	386	176	217	3,790	4,183	(1,063)
DEER PARK CITY SCHOOLS	C063	HAMILTON	992	90	0	21	111	50	62	1,088	1,200	(305)
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,844	167	0	39	206	94	116	2,022	2,232	(567)
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,934	357	0	83	440	200	247	4,313	4,760	(1,209)
DELPHOS CITY SCHOOLS	C069	VAN WERT	667	61	0	14	75	34	42	732	808	(205)
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,855	168	0	39	207	94	116	2,033	2,243	(570)
DUBLIN CITY SCHOOLS	C072	FRANKLIN	15,550	1,410	0	327	1,737	791	977	17,049	18,817	(4,781)
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,309	209	0	49	258	117	145	2,531	2,793	(710)
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,650	150	0	35	185	84	104	1,809	1,997	(507)
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	646	59	0	14	73	33	41	709	783	(199)
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,285	116	0	27	143	65	81	1,409	1,555	(395)
ELYRIA CITY SCHOOLS	C079	LORAIN	5,038	457	0	106	563	256	316	5,524	6,096	(1,549)
EDGEWOOD CITY SCHOOLS	C080	BUTLER	2,396	217	0	50	267	122	150	2,627	2,899	(737)
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,731	429	0	99	528	241	297	5,186	5,724	(1,454)
FAIRBORN CITY SCHOOLS	C083	GREENE	2,712	246	0	57	303	138	170	2,973	3,281	(834)
FAIRFIELD CITY SCHOOLS	C084	BUTLER	6,214	563	0	131	694	316	390	6,813	7,519	(1,910)
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,538	139	0	32	171	78	97	1,686	1,861	(473)
FINDLAY CITY SCHOOLS	C087	HANCOCK	4,281	388	0	90	478	218	269	4,694	5,181	(1,316)
FOSTORIA CITY SCHOOLS	C089	HANCOCK	1,241	112	0	26	138	63	78	1,360	1,501	(381)
FRANKLIN CITY SCHOOLS	C091	WARREN	2,158	196	0	45	241	110	136	2,366	2,612	(663)
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,939	266	0	62	328	150	185	3,223	3,558	(904)
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	6,439	584	0	135	719	328	404	7,060	7,792	(1,980)
GALION CITY SCHOOLS	C095	CRAWFORD	1,198	109	0	25	134	61	75	1,313	1,449	(368)
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,173	106	0	25	131	60	74	1,286	1,420	(361)
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,965	269	0	62	331	151	186	3,251	3,588	(912)
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,453	132	0	31	163	74	91	1,593	1,758	(447)
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,234	112	0	26	138	63	77	1,353	1,493	(379)
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,305	118	0	27	145	66	82	1,431	1,579	(401)
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	3,137	284	0	66	350	160	197	3,440	3,797	(964)
GREENVILLE CITY SCHOOLS	C105	DARKE	1,789	162	0	38	200	91	112	1,961	2,164	(550)
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	925	84	0	19	103	47	58	1,014	1,119	(284)
HAMILTON CITY SCHOOLS	C107	BUTLER	7,329	664	0	154	818	373	460	8,036	8,869	(2,253)

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(Amounts in thousands)

		Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)		
Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
HEATH CITY SCHOOLS	C108	LICKING	1,074	97	0	23	120	55	67	1,177	1,299	(330)
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,661	151	0	35	186	85	104	1,821	2,010	(511)
HURON CITY SCHOOLS	C110	ERIE	982	89	0	21	110	50	62	1,076	1,188	(302)
IRONTON CITY SCHOOLS	C111	LAWRENCE	927	84	0	19	103	47	58	1,017	1,122	(285)
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	4,355	395	0	92	487	222	274	4,774	5,270	(1,339)
JACKSON CITY SCHOOLS	C113	JACKSON	1,630	148	0	34	182	83	102	1,787	1,972	(501)
KENT CITY SCHOOLS	C115	PORTAGE	3,387	307	0	71	378	172	213	3,713	4,098	(1,041)
KENTON CITY SCHOOLS	C117	HARDIN	1,380	125	0	29	154	70	87	1,513	1,670	(424)
KETTERING CITY SCHOOLS	C118	MONTGOMERY	6,939	629	0	146	775	353	436	7,608	8,397	(2,133)
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	5,118	464	0	108	572	260	321	5,612	6,193	(1,574)
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	4,427	401	0	93	494	225	278	4,853	5,356	(1,361)
LEBANON CITY SCHOOLS	C122	WARREN	3,434	311	0	72	383	175	216	3,765	4,156	(1,056)
LIMA CITY SCHOOLS	C123	ALLEN	3,424	310	0	72	382	174	215	3,754	4,143	(1,053)
LOCKLAND CITY SCHOOLS	C127	HAMILTON	437	40	0	9	49	22	27	479	528	(134)
LOUISVILLE CITY SCHOOLS	C128	STARK	1,730	157	0	36	193	88	109	1,896	2,093	(532)
LONDON CITY SCHOOLS	C131	MADISON	1,376	125	0	29	154	70	86	1,508	1,664	(423)
LOVELAND CITY SCHOOLS	C132	HAMILTON	3,668	333	0	77	410	187	230	4,022	4,439	(1,128)
LORAIN CITY SCHOOLS	C133	LORAIN	5,710	518	0	120	638	290	359	6,260	6,909	(1,755)
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,406	127	0	30	157	72	88	1,542	1,702	(432)
MANSFIELD CITY SCHOOLS	C135	RICHLAND	3,080	279	0	65	344	157	193	3,377	3,727	(947)
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,552	231	0	54	285	130	160	2,798	3,088	(785)
MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,606	146	0	34	180	82	101	1,761	1,944	(494)
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,589	144	0	33	177	81	100	1,742	1,923	(488)
MARION CITY SCHOOLS	C141	MARION	3,709	336	0	78	414	189	233	4,066	4,488	(1,140)
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	976	88	0	21	109	50	61	1,070	1,181	(300)
MASON CITY SCHOOLS	C144	WARREN	7,713	699	0	162	861	392	484	8,456	9,332	(2,371)
MASSILLON CITY SCHOOLS	C145	STARK	3,054	277	0	64	341	155	192	3,348	3,695	(939)
MAUMEE CITY SCHOOLS	C147	LUCAS	2,233	202	0	47	249	114	140	2,448	2,702	(687)
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,785	434	0	101	535	243	301	5,247	5,791	(1,471)
MEDINA CITY SCHOOLS	C151	MEDINA	5,797	526	0	122	648	295	364	6,356	7,015	(1,782)
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	4,044	367	0	85	452	206	254	4,434	4,894	(1,243)
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	4,301	390	0	90	480	219	270	4,715	5,204	(1,322)
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,414	219	0	51	270	123	152	2,647	2,922	(742)
MT VERNON CITY SCHOOLS	C159	KNOX	2,786	253	0	59	312	142	175	3,055	3,372	(857)
NAPOLEON AREA SCHOOLS	C161	HENRY	1,384	125	0	29	154	70	87	1,517	1,674	(425)
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	903	82	0	19	101	46	57	990	1,093	(278)
NEWARK CITY SCHOOLS	C165	LICKING	4,658	422	0	98	520	237	293	5,107	5,637	(1,432)
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,214	110	0	26	136	62	76	1,331	1,469	(373)
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	2,150	195	0	45	240	109	135	2,357	2,601	(661)
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,898	353	0	82	435	198	245	4,274	4,717	(1,198)
NILES CITY SCHOOLS	C171	TRUMBULL	1,597	145	0	34	179	81	100	1,751	1,932	(491)
NORTH CANTON CITY SCHOOLS	C172	STARK	3,018	274	0	63	337	154	190	3,309	3,653	(928)
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	1,158	105	0	24	129	59	73	1,270	1,402	(356)
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,850	258	0	60	318	145	179	3,125	3,449	(876)
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,963	359	0	83	442	202	249	4,345	4,796	(1,218)
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,467	314	0	73	387	176	218	3,801	4,195	(1,066)
NORWALK CITY SCHOOLS	C177	HURON	1,806	164	0	38	202	92	113	1,980	2,185	(555)
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,681	243	0	56	299	136	168	2,940	3,244	(824)
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,851	168	0	39	207	94	116	2,030	2,240	(569)

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(Amounts in thousands)

		Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)		
Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
NORTON CITY SCHOOLS	C180	SUMMIT	1,552	141	0	33	174	79	97	1,702	1,878	(477)
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,989	180	0	42	222	101	125	2,181	2,407	(612)
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,222	292	0	68	360	164	202	3,533	3,899	(991)
OBERLIN CITY SCHOOLS	C183	LORAIN	909	82	0	19	101	46	57	997	1,100	(280)
OREGON CITY SCHOOLS	C184	LUCAS	2,834	257	0	60	317	144	178	3,107	3,429	(871)
ORRVILLE CITY SCHOOLS	C185	WAYNE	1,079	98	0	23	121	55	68	1,183	1,306	(332)
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,879	261	0	61	322	146	181	3,156	3,483	(885)
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,469	224	0	52	276	126	155	2,706	2,987	(759)
PARMA CITY SCHOOLS	C189	CUYAHOGA	8,995	815	0	189	1,004	458	565	9,862	10,885	(2,765)
PIQUA CITY SCHOOLS	C191	MIAMI	2,247	204	0	47	251	114	141	2,463	2,718	(691)
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,349	122	0	28	150	69	85	1,479	1,633	(415)
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,457	132	0	31	163	74	91	1,597	1,762	(448)
PRINCETON CITY SCHOOLS	C196	HAMILTON	5,169	469	0	109	578	263	325	5,667	6,255	(1,589)
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,833	166	0	39	205	93	115	2,009	2,217	(563)
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,242	113	0	26	139	63	78	1,361	1,502	(382)
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	4,918	446	0	103	549	250	309	5,392	5,951	(1,512)
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,727	247	0	57	304	139	171	2,989	3,299	(838)
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	806	73	0	17	90	41	51	884	976	(248)
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	1,070	97	0	22	119	54	67	1,173	1,294	(329)
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,428	129	0	30	159	73	90	1,566	1,729	(439)
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,388	126	0	29	155	71	87	1,521	1,679	(427)
SANDUSKY CITY SCHOOLS	C209	ERIE	3,093	280	0	65	345	157	194	3,391	3,742	(951)
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	3,392	308	0	71	379	173	213	3,719	4,105	(1,043)
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	6,020	546	0	127	673	306	378	6,600	7,284	(1,851)
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,278	116	0	27	143	65	80	1,401	1,546	(393)
SHELBY CITY SCHOOLS	C213	RICHLAND	1,209	110	0	25	135	62	76	1,326	1,464	(372)
HILLIARD CITY SCHOOLS	C214	FRANKLIN	14,561	1,320	0	306	1,626	741	915	15,965	17,621	(4,477)
SIDNEY CITY SCHOOLS	C215	SHELBY	2,271	206	0	48	254	116	143	2,490	2,749	(698)
OLON CITY SCHOOLS	C216	CUYAHOGA	4,889	443	0	103	546	249	307	5,360	5,916	(1,503)
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	3,567	323	0	75	398	181	224	3,910	4,315	(1,096)
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	18,059	1,637	0	380	2,017	919	1,134	19,800	21,853	(5,552)
SPRINGFIELD CITY SCHOOLS	C219	CLARK	6,362	577	0	134	711	324	400	6,976	7,700	(1,956)
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,488	407	0	94	501	228	282	4,921	5,431	(1,380)
STEUBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,524	138	0	32	170	78	96	1,671	1,845	(468)
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,986	361	0	84	445	203	250	4,370	4,823	(1,225)
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,380	125	0	29	154	70	87	1,513	1,670	(424)
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,762	522	0	121	643	293	362	6,317	6,972	(1,771)
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,831	166	0	38	204	93	115	2,007	2,215	(563)
SYCAMORE CITY SCHOOLS	C226	HAMILTON	5,465	495	0	115	610	278	343	5,992	6,613	(1,680)
TIFFIN CITY SCHOOLS	C227	SENECA	1,638	149	0	34	183	83	103	1,796	1,982	(504)
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	2,305	209	0	48	257	117	145	2,527	2,789	(709)
TALAWANDA CITY SCHOOLS	C229	BUTLER	2,406	218	0	51	269	122	151	2,638	2,911	(740)
TORONTO CITY SCHOOLS	C231	JEFFERSON	469	43	0	10	53	24	29	515	568	(144)
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,642	149	0	35	184	84	103	1,800	1,987	(505)
TROY CITY SCHOOLS	C233	MIAMI	3,178	288	0	67	355	162	200	3,484	3,846	(977)
TWINSBURG CITY SCHOOLS	C234	SUMMIT	3,424	310	0	72	382	174	215	3,754	4,143	(1,053)
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,441	131	0	30	161	73	90	1,580	1,743	(443)
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	6,802	617	0	143	760	346	427	7,458	8,231	(2,091)
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,361	123	0	29	152	69	85	1,492	1,646	(418)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	2,113	192	0	44	236	107	133	2,317	2,557	(650)
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,482	134	0	31	165	75	93	1,625	1,793	(456)
WADSWORTH CITY SCHOOLS	C243	MEDINA	3,275	297	0	69	366	167	206	3,591	3,964	(1,007)
WAVERLY CITY SCHOOLS	C244	PIKE	1,147	104	0	24	128	58	72	1,257	1,387	(353)
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,753	159	0	37	196	89	110	1,922	2,121	(539)
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,745	249	0	58	307	140	172	3,010	3,322	(844)
WARREN CITY SCHOOLS	C247	TRUMBULL	4,157	377	0	87	464	212	261	4,558	5,031	(1,278)
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,605	145	0	34	179	82	101	1,759	1,942	(493)
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,390	126	0	29	155	71	87	1,524	1,682	(427)
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	12,150	1,101	0	255	1,356	618	763	13,321	14,702	(3,735)
WELLSTON CITY SCHOOLS	C251	JACKSON	1,046	95	0	22	117	53	66	1,147	1,266	(322)
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,257	295	0	68	363	166	205	3,571	3,942	(1,001)
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,525	229	0	53	282	128	159	2,769	3,056	(776)
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,165	106	0	24	130	59	73	1,277	1,409	(358)
WILLARD CITY SCHOOLS	C256	HURON	1,145	104	0	24	128	58	72	1,255	1,385	(352)
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	6,933	628	0	146	774	353	435	7,601	8,389	(2,131)
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,821	165	0	38	203	93	114	1,997	2,204	(560)
WOOSTER CITY SCHOOLS	C261	WAYNE	2,856	259	0	60	319	145	179	3,131	3,455	(878)
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	9,843	892	0	207	1,099	501	618	10,791	11,910	(3,026)
WYOMING CITY SCHOOLS	C263	HAMILTON	1,897	172	0	40	212	97	119	2,080	2,296	(583)
XENIA CITY SCHOOLS	C265	GREENE	3,415	310	0	72	382	174	214	3,744	4,132	(1,050)
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,322	210	0	49	259	118	146	2,545	2,809	(714)
MENLO PARK ACADEMY	D006	CUYAHOGA	204	19	0	4	23	10	13	224	247	(63)
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	166	15	0	3	18	8	10	182	200	(51)
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	56	5	0	1	6	3	4	62	69	(17)
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	202	18	0	4	22	10	13	221	244	(62)
ORION ACADEMY	D013	HAMILTON	151	14	0	3	17	8	9	165	182	(46)
PINNACLE ACADEMY	D014	CUYAHOGA	268	24	0	6	30	14	17	293	324	(82)
APEX CHARTER ACADEMY	D015	CUYAHOGA	246	22	0	5	27	13	15	270	298	(76)
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	147	13	0	3	16	7	9	161	177	(45)
SPRINGFIELD PREP AND FITNESS	D020	CLARK	90	8	0	2	10	5	6	98	109	(28)
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	197	18	0	4	22	10	12	216	238	(60)
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	190	17	0	4	21	10	12	208	230	(58)
A PLUS ARTS ACADEMY	D023	FRANKLIN	396	36	0	8	44	20	25	434	479	(122)
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	212	19	0	4	23	11	13	233	257	(65)
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	231	21	0	5	26	12	15	254	281	(71)
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	357	32	0	8	40	18	22	392	432	(110)
CANTON HARBOR HIGH SCHOOL	D029	STARK	79	7	0	2	9	4	5	87	96	(24)
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	97	9	0	2	11	5	6	106	117	(30)
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	50	4	0	1	5	3	3	54	60	(15)
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	90	8	0	2	10	5	6	99	110	(28)
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	126	11	0	3	14	6	8	138	152	(39)
BRIDGES COMMUNITY ACADEMY	D035	SENECA	167	15	0	4	19	9	11	183	203	(51)
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	110	10	0	2	12	6	7	121	134	(34)
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	80	7	0	2	9	4	5	88	97	(25)
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	71	6	0	1	7	4	4	78	86	(22)
SUMMIT ACADEMY-TOLEDO	D041	LORAIN	127	12	0	3	15	6	8	140	154	(39)
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	176	16	0	4	20	9	11	193	213	(54)
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	161	15	0	3	18	8	10	177	195	(50)

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Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	105	10	0	2	12	5	7	115	127	(32)
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	207	19	0	4	23	11	13	227	251	(64)
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	325	29	0	7	36	17	20	356	393	(100)
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	63	6	0	1	7	3	4	69	76	(19)
CASTLE ACADEMY	D058	CUYAHOGA	85	8	0	2	10	4	5	94	103	(26)
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	42	4	0	1	5	2	3	46	51	(13)
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	150	14	0	3	17	8	9	165	182	(46)
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	100	9	0	2	11	5	6	110	121	(31)
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	45	4	0	1	5	2	3	49	54	(14)
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	148	13	0	3	16	8	9	162	179	(45)
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	107	10	0	2	12	5	7	118	130	(33)
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	206	19	0	4	23	10	13	225	248	(63)
ZENITH ACADEMY	D087	FRANKLIN	308	28	0	6	34	16	19	338	373	(95)
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	68	6	0	1	7	3	4	75	82	(21)
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	53	5	0	1	6	3	3	58	64	(16)
SUMMIT ACADEMY SCH-LORAIN	D091	LORAIN	123	11	0	3	14	6	8	135	149	(38)
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	102	9	0	2	11	5	6	112	123	(31)
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	218	20	0	5	25	11	14	239	264	(67)
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	97	9	0	2	11	5	6	107	118	(30)
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	186	17	0	4	21	9	12	203	224	(57)
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	198	18	0	4	22	10	12	217	239	(61)
IMAC ACADEMY	D100	RICHLAND	19	2	0	0	2	1	1	21	23	(6)
V L T ACADEMY	D102	HAMILTON	8	1	0	0	1	0	0	9	9	(2)
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	108	10	0	2	12	5	7	118	130	(33)
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	85	8	0	2	10	4	5	93	102	(26)
MONROE PREPARATORY ACADEMY	D108	LORAIN	79	7	0	2	9	4	5	87	96	(24)
TOLEDO PREP AND FITNESS	D110	LUCAS	154	14	0	3	17	8	10	168	186	(47)
MT HEALTHY PREP AND FITNESS	D111	HAMILTON	156	14	0	3	17	8	10	171	189	(48)
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	212	19	0	4	23	11	13	233	257	(65)
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	43	4	0	1	5	2	3	47	52	(13)
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	45	4	0	1	5	2	3	49	54	(14)
BENNETT VENTURE ACADEMY	D121	LUCAS	214	19	0	4	23	11	13	235	259	(66)
PAR EXCELLENCE ACADEMY	D128	LICKING	125	11	0	3	14	6	8	137	151	(38)
WINGS ACADEMY 1	D131	CUYAHOGA	96	9	0	2	11	5	6	106	117	(30)
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	108	10	0	2	12	5	7	118	130	(33)
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	108	10	0	2	12	5	7	119	131	(33)
RITTMAN ACADEMY	D136	WAYNE	8	1	0	0	1	0	1	9	10	(3)
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	126	11	0	3	14	6	8	138	152	(39)
STAMBAUGH ACADEMY	D141	MAHONING	196	18	0	4	22	10	12	215	237	(60)
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	78	7	0	2	9	4	5	86	95	(24)
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	33	3	0	1	4	2	2	36	40	(10)
EARLY COLLEGE ACADEMY	D149	FRANKLIN	109	10	0	2	12	6	7	120	133	(34)
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	275	25	0	6	31	14	17	301	332	(84)
WESTSIDE ACADEMY	D151	FRANKLIN	96	9	0	2	11	5	6	106	117	(30)
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	260	24	0	5	29	13	16	285	314	(80)
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	315	29	0	7	36	16	20	346	382	(97)
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	203	18	0	4	22	10	13	222	245	(62)
EAGLE LEARNING CENTER	D158	LUCAS	30	3	0	1	4	2	2	33	37	(9)
WINGS ACADEMY 2	D160	CUYAHOGA	6	1	0	0	1	0	0	7	7	(2)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Name	Employer Code	Employer County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	44	4	0	1	5	2	3	48	53	(14)
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	161	15	0	3	18	8	10	176	194	(49)
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	81	7	0	2	9	4	5	88	97	(25)
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	265	24	0	6	30	13	17	290	320	(81)
LORAIN PREPARATORY ACADEMY	D168	LORAIN	273	25	0	6	31	14	17	300	331	(84)
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	85	8	0	2	10	4	5	93	102	(26)
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	120	11	0	3	14	6	8	132	146	(37)
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	215	19	0	5	24	11	14	236	261	(66)
PROMISE ACADEMY	D173	CUYAHOGA	64	6	0	1	7	3	4	70	77	(20)
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	220	20	0	5	25	11	14	241	266	(68)
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	216	20	0	5	25	11	14	236	261	(66)
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	292	26	0	6	32	15	18	320	353	(90)
STAR ACADEMY OF TOLEDO	D183	LUCAS	86	8	0	2	10	4	5	94	103	(26)
CENTRAL ACADEMY OF OHIO	D185	LUCAS	49	4	0	1	5	2	3	53	58	(15)
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	206	19	0	4	23	10	13	226	249	(63)
FOUNDATION ACADEMY	D189	RICHLAND	181	16	0	4	20	9	11	198	218	(56)
NORTHPOINTE ACADEMY	D190	LUCAS	14	1	0	0	1	1	1	15	17	(4)
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	68	6	0	1	7	3	4	75	82	(21)
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	67	6	0	1	7	3	4	74	81	(21)
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	141	13	0	3	16	7	9	154	170	(43)
KIPP COLUMBUS	D195	FRANKLIN	857	78	0	18	96	44	54	940	1,038	(263)
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	179	16	0	4	20	9	11	197	217	(55)
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	8	1	0	0	1	0	1	9	10	(3)
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	187	17	0	4	21	10	12	205	227	(58)
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	207	19	0	4	23	11	13	226	250	(64)
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	78	7	0	2	9	4	5	86	95	(24)
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	127	12	0	3	15	6	8	139	153	(39)
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	317	29	0	7	36	16	20	347	383	(97)
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	170	15	0	4	19	9	11	187	207	(52)
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	138	13	0	3	16	7	9	152	168	(43)
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	427	39	0	9	48	22	27	469	518	(131)
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	70	6	0	1	7	4	4	77	85	(22)
GREATER SUMMIT CTY EARLY LEARN CTR	D219	SUMMIT	0	0	0	0	0	0	0	0	0	0
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	348	32	0	7	39	18	22	381	421	(107)
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	205	19	0	4	23	10	13	224	247	(63)
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	165	15	0	3	18	8	10	181	199	(51)
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	134	12	0	3	15	7	8	147	162	(41)
RENAISSANCE ACADEMY	D229	FRANKLIN	89	8	0	2	10	5	6	98	109	(27)
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	262	24	0	6	30	13	16	287	316	(80)
IMAGINE AKRON ACADEMY	D238	SUMMIT	7	1	0	0	1	0	0	8	8	(2)
THE RICHLAND SCHOOL OF ACADEMIC ARTS	D239	RICHLAND	150	14	0	3	17	8	9	165	182	(46)
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	180	16	0	4	20	9	11	198	218	(55)
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	233	21	0	5	26	12	15	256	283	(72)
EVEREST HIGH SCHOOL	D247	FRANKLIN	19	2	0	0	2	1	1	21	23	(6)
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	153	14	0	3	17	8	10	168	186	(47)
SOUTHSIDE ACADEMY	D251	MAHONING	107	10	0	2	12	5	7	117	129	(33)
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	138	13	0	3	16	7	9	151	167	(42)
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	89	8	0	2	10	5	6	98	109	(27)
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	18	2	0	0	2	1	1	19	21	(5)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
CENTRAL HIGH SCHOOL	D256	FRANKLIN	42	4	0	1	5	2	3	46	51	(13)
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	19	2	0	0	2	1	1	20	22	(6)
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	19	2	0	0	2	1	1	20	22	(6)
MASON RUN HIGH SCHOOL	D259	FRANKLIN	61	6	0	1	7	3	4	67	74	(19)
CAPITAL HIGH SCHOOL	D260	FRANKLIN	48	4	0	1	5	2	3	53	58	(15)
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	45	4	0	1	5	2	3	49	54	(14)
REGENT HIGH SCHOOL	D262	CUYAHOGA	55	5	0	1	6	3	3	60	66	(17)
COLUMBUS BILINGUAL ACADEMY NORTH	D263	FRANKLIN	121	11	0	3	14	6	8	132	146	(37)
AKROS MIDDLE SCHOOL	D264	SUMMIT	72	7	0	2	9	4	5	79	88	(22)
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	256	23	0	5	28	13	16	281	310	(79)
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	39	4	0	1	5	2	2	43	47	(12)
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	8	1	0	0	1	0	1	9	10	(3)
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	27	2	0	1	3	1	2	30	33	(8)
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	129	12	0	3	15	7	8	141	156	(40)
STEAM ACADEMY OF AKRON	D275	SUMMIT	78	7	0	2	9	4	5	85	94	(24)
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	81	7	0	2	9	4	5	89	98	(25)
MADISONVILLE SMART ELEM	D278	HAMILTON	56	5	0	1	6	3	4	62	69	(17)
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	91	8	0	2	10	5	6	100	111	(28)
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	96	9	0	2	11	5	6	105	116	(29)
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	81	7	0	2	9	4	5	89	98	(25)
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	214	19	0	4	23	11	13	234	258	(66)
STEAM ACADEMY OF WARREN	D297	TRUMBULL	119	11	0	2	13	6	7	130	143	(36)
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	177	16	0	4	20	9	11	194	214	(54)
BROADWAY ACADEMY	D301	CUYAHOGA	72	7	0	2	9	4	5	79	88	(22)
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	452	41	0	9	50	23	28	495	546	(139)
DECA PREP	D306	MONTGOMERY	579	52	0	12	64	29	36	635	700	(178)
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	100	9	0	2	11	5	6	109	120	(31)
CLEVELAND PREPARATORY ACADEMY	D308	CUYAHOGA	83	8	0	2	10	4	5	91	100	(26)
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	112	10	0	2	12	6	7	123	136	(34)
STEPSTONE ACADEMY	D315	CUYAHOGA	88	8	0	2	10	4	6	97	107	(27)
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	62	6	0	1	7	3	4	68	75	(19)
BROOKWOOD ACADEMY	D319	FRANKLIN	82	7	0	2	9	4	5	90	99	(25)
CITIZENS ACADEMY EAST	D320	CUYAHOGA	237	22	0	5	27	12	15	260	287	(73)
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	138	12	0	3	15	7	9	151	167	(42)
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	30	3	0	1	4	2	2	33	37	(9)
IMAGINE HILL AVENUE	D324	LUCAS	64	6	0	1	7	3	4	70	77	(20)
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	11	1	0	0	1	1	1	12	14	(3)
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	370	34	0	8	42	19	23	406	448	(114)
SUNBRIDGE SCHOOLS	D333	LUCAS	146	13	0	3	16	7	9	160	176	(45)
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	63	6	0	1	7	3	4	69	76	(19)
EAST ACADEMY	D340	CUYAHOGA	117	11	0	2	13	6	7	128	141	(36)
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	86	8	0	2	10	4	5	94	103	(26)
AKRON PREPARATORY SCHOOL	D344	SUMMIT	89	8	0	2	10	5	6	97	108	(27)
CANTON COLLEGE PREPARATORY SCHOOL	D345	STARK	101	9	0	2	11	5	6	110	121	(31)
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	118	11	0	2	13	6	7	129	142	(36)
LINCOLN PARK ACADEMY	D348	CUYAHOGA	168	15	0	4	19	9	11	184	204	(52)
WEST PARK ACADEMY	D349	CUYAHOGA	98	9	0	2	11	5	6	107	118	(30)
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	58	5	0	1	6	3	4	63	70	(18)
WINTON PREPARATORY ACADEMY	D351	HAMILTON	151	14	0	3	17	8	10	166	184	(47)

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		Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)		
Employer Name	Employer Code	County	Net OPEB Asset	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
					Investments	Changes of Assumptions			Investments	Changes of Assumptions		
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	138	13	0	3	16	7	9	151	167	(42)
UNIVERSITY ACADEMY	D353	SUMMIT	104	9	0	2	11	5	7	114	126	(32)
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	59	5	0	1	6	3	4	64	71	(18)
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	1	0	0	0	0	0	0	1	1	0
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	55	5	0	1	6	3	3	60	66	(17)
DISCOVERY ACADEMY	D359	LUCAS	175	16	0	4	20	9	11	192	212	(54)
EAST PREP ACADEMY	D360	CUYAHOGA	92	8	0	2	10	5	6	101	112	(28)
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	21	2	0	0	2	1	1	23	25	(6)
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	49	4	0	1	5	3	3	54	60	(15)
EASTLAND PREPARATORY ACADEMY	D374	FRANKLIN	83	8	0	2	10	4	5	91	100	(26)
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	80	7	0	2	9	4	5	87	96	(25)
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	64	6	0	1	7	3	4	70	77	(20)
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	241	22	0	5	27	12	15	264	291	(74)
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	109	10	0	2	12	6	7	120	133	(34)
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	1	0	0	0	0	0	0	1	1	0
RISE & SHINE ACADEMY	D389	LUCAS	45	4	0	1	5	2	3	49	54	(14)
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	86	8	0	2	10	4	5	94	103	(26)
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	0	0	0	0	0	0	0	0	0	0
BUCKEYE PREPARATORY ACADEMY INC	D398	FRANKLIN	71	6	0	1	7	4	4	78	86	(22)
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	154	14	0	3	17	8	10	169	187	(47)
REACH ACADEMY	D401	LUCAS	124	11	0	3	14	6	8	136	150	(38)
STEEL ACADEMY INC	D402	SUMMIT	63	6	0	1	7	3	4	69	76	(19)
TOLEDO SMART ELEMENTARY	D403	LUCAS	109	10	0	2	12	6	7	120	133	(34)
UNITED PREPARATORY ACADEMY	D404	FRANKLIN	140	13	0	3	16	7	9	154	170	(43)
UTICA SHALE ACADEMY OF OHIO	D405	COLUMBIANA	2	0	0	0	0	0	0	3	3	(1)
T2 HONORS ACADEMY	D407	CUYAHOGA	50	4	0	1	5	3	3	54	60	(15)
CLARK PREPARATORY ACADEMY	D409	CLARK	58	5	0	1	6	3	4	64	71	(18)
FLEX HIGH SCHOOL	D410	FRANKLIN	75	7	0	2	9	4	5	82	91	(23)
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	181	16	0	4	20	9	11	198	218	(56)
ZENITH ACADEMY WEST	D412	FRANKLIN	102	9	0	2	11	5	6	112	123	(31)
STONEBROOK MONTESSORI	D413	CUYAHOGA	78	7	0	2	9	4	5	85	94	(24)
GLOBAL AMBASSADORS LANGUAGE ACAD	D419	CUYAHOGA	99	9	0	2	11	5	6	108	119	(30)
VILLAGE PREPARATORY SCHOOL WILLARD	D420	CUYAHOGA	215	19	0	5	24	11	14	236	261	(66)
WESTWOOD PREPARATORY ACADEMY	D421	FRANKLIN	245	22	0	5	27	12	15	269	296	(75)
BRIDGE GATE COMMUNITY SCHOOL	D422	FRANKLIN	106	10	0	2	12	5	7	116	128	(33)
BEACON ACADEMY	D423	STARK	104	9	0	2	11	5	7	114	126	(32)
I-LEAD SPRING MEADOWS	D424	LUCAS	73	7	0	2	9	4	5	80	89	(22)
URBAN EARLY COLLEGE NETWORK	D425	MONTGOMERY	39	4	0	1	5	2	2	43	47	(12)
EAST BRANCH PREP DBA WRIGHT PREP ACAD	D426	STARK	73	7	0	2	9	4	5	80	89	(22)
CITIZENS LEADERSHIP ACADEMY EAST	D428	CUYAHOGA	100	9	0	2	11	5	6	110	121	(31)
EUCLID PREPARATORY ACADEMY	D429	CUYAHOGA	104	9	0	2	11	5	7	114	126	(32)
LIBERTY HIGH SCHOOL	D430	MONTGOMERY	63	6	0	1	7	3	4	70	77	(20)
ORCHARD PARK ACADEMY	D431	CUYAHOGA	86	8	0	2	10	4	5	94	103	(26)
SOUTH COLUMBUS PREP ACADEMY	D432	FRANKLIN	70	6	0	1	7	4	4	77	85	(22)
KIDS CARE ELEMENTARY	D433	FRANKLIN	42	4	0	1	5	2	3	46	51	(13)
UNITED PREP ACADEMY EAST	D434	FRANKLIN	50	5	0	1	6	3	3	55	61	(15)
SOUTHWEST OHIO PREP SCHOOL	D435	HAMILTON	67	6	0	1	7	3	4	74	81	(21)
HORIZON SCIENCE ACADEMY PRIMARY	D437	FRANKLIN	125	11	0	3	14	6	8	137	151	(38)
INSPIRE CHARTER SCHOOL	D438	FRANKLIN	25	2	0	1	3	1	2	28	31	(8)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
SMART ACADEMY	D439	CUYAHOGA	33	3	0	1	4	2	2	36	40	(10)
MONTGOMERY PREPARATORY ACADEMY	D440	MONTGOMERY	75	7	0	2	9	4	5	82	91	(23)
MT AUBURN PREPARATORY ACADEMY	D441	HAMILTON	104	9	0	2	11	5	7	114	126	(32)
LORAIN BILINGUAL PREPARATORY ACADEMY	D442	LORAIN	48	4	0	1	5	2	3	52	57	(15)
ACHIEVEPOINT CAREER ACADEMY COLUMBUS	D443	FRANKLIN	14	1	0	0	1	1	1	15	17	(4)
ACHIEVEPOINT CAREER ACADEMY CINCINNATI	D444	HAMILTON	13	1	0	0	1	1	1	14	16	(4)
GREAT RIVER CONNECTIONS ACADEMY	D445	FRANKLIN	145	13	0	3	16	7	9	159	175	(45)
ACADEMY OF JUNIOR SCHOLARS	D446	HAMILTON	21	2	0	0	2	1	1	23	25	(6)
Grand Total			\$1,656,240	\$150,150	\$0	\$34,814	\$184,964	\$84,263	\$104,024	\$1,815,873	\$2,004,160	(\$509,181)

**Note 1 — Nature and Organization of the 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, death and survivor benefits to beneficiaries and access to health care coverage.

Postemployment Benefits other than Pension (Health Care) — Ohio law authorizes the State Teachers Retirement Board to offer a cost-sharing, multiple-employer health care plan. STRS Ohio provides access to health care coverage to eligible retirees who participated in the Defined Benefit or Combined Plans and their eligible dependents.

Coverage under the current program includes hospitalization, physicians' fees and prescription drugs and partial reimbursement of the monthly Medicare Part B premiums. Medicare Part B premium reimbursements will be discontinued effective January 1, 2021. Pursuant to the Ohio Revised Code, the Retirement Board has discretionary authority over how much, if any, of the associated health care costs will be absorbed by the plan. All benefit recipients pay a portion of the health care costs in the form of a monthly premium. Benefit recipients contributed \$312.8 million or 64% of the total health care costs in fiscal 2019 (excluding deductibles, coinsurance and copayments).

Medicare Part D is a federal program to help cover the costs of prescription drugs for Medicare beneficiaries. This program allows STRS Ohio to recover part of the cost for providing prescription coverage since all eligible STRS Ohio health care plans include creditable prescription drug coverage. For the year ended June 30, 2019, STRS Ohio received \$84.8 million in Medicare Part D government reimbursements.

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. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2019, no employer allocation was made to the health care fund.

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 other postemployment benefits (OPEB) asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB income, 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, health

care costs 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 revenue and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

Note 3 — Postemployment Health Care Net OPEB Asset

The net OPEB asset of \$1,656,240,000 was measured as of June 30, 2019 and the total OPEB liability used to calculate the net OPEB asset was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB asset 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 total employer contributions based on the payroll reports and 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 OPEB asset due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, changes in plan design and changes in the employer's proportion of the collective net OEPB asset. The deferred outflows and deferred inflows are included in OPEB income or expense over current and future periods. The difference between projected and actual investment earnings is recognized in OPEB expense or income 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 amortized over a closed seven year period using a straight line method which represents the average expected remaining service lives of all members of the plan (both active and inactive). Employer contributions to the OPEB plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

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

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%	
Health care cost trends	Initial	Ultimate
Medical		
Pre-Medicare	5.87%	4.00%
Medicare	4.93%	4.00%
Prescription Drug		
Pre-Medicare	7.73%	4.00%
Medicare	9.62%	4.00%

Mortality Rates — For healthy retirees the 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. For disabled retirees, 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 Study — 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%, and 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 actual rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total OPEB liability was 7.45% as of June 30, 2019. The projection of cash flows used to determine the discount rate assumed STRS Ohio continues to allocate no employer contributions to the health care fund. Based on these assumptions, the OPEB plan'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 health care fund investments of 7.45% was applied to all periods of projected health care costs to determine the total OPEB liability as of June 30, 2019.

Sensitivity of the Net OPEB Asset to the Discount Rate and Health Care Cost Trend Rate Assumptions— The following table represents the net OPEB asset as of June 30, 2019, calculated using the current period discount rate assumption of 7.45%, as well as what the net OPEB asset 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. Also shown is the net OPEB asset as of June 30, 2019 calculated using health care cost trend rates that are one percentage point lower and one percentage point higher than the current health care cost trend rates.

	1% Decrease in Discount Rate	Current Discount Rate	1% Increase in Discount Rate
	(6.45%)	(7.45%)	(8.45%)
Net OPEB asset as of June 30, 2019	\$ 1,413,271,000	\$ 1,656,240,000	\$ 1,860,520,000
	1% Decrease in Trend Rates	Current Trend Rate	1% Increase in Trend Rates
Net OPEB asset as of June 30, 2019	\$ 1,878,100,000	\$ 1,656,240,000	\$ 1,384,515,000

Assumption Changes Since the Prior Measurement Date —

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

Benefit Term Changes Since the Prior Measurement Date —

There was no change to the claims costs process. Claim curves were trended to the fiscal year ending June 30, 2020 to reflect the current price renewals. The non-Medicare subsidy percentage was increased effective January 1, 2020 from 1.944% to 1.984% per year of service. The non-Medicare frozen subsidy base premium was increased effective January 1, 2020. The Medicare subsidy percentages were adjusted effective January 1, 2021 to 2.1% for the Medicare plan. The Medicare Part B monthly reimbursement elimination date was postponed to January 1, 2021.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective OPEB Amounts by Employer, including the disclosure of the net OPEB asset 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 OPEB Liability (Asset) and Employers’ Net OPEB Liability (Asset) and Notes to Required Supplementary Information - OPEB in STRS Ohio’s June 30, 2019 CAFR as well as the Actuarial Valuation and GASB 74 and 75 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.

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**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 OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total plan OPEB expense (income) as of and for the year ended June 30, 2019 (specified column totals), included in the schedule of collective postemployment benefits other than pension (OPEB) 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 OPEB 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 OPEB 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 OPEB 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 OPEB 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**