

Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2020



OHIO AUDITOR OF STATE
KEITH FABER



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Board of Trustees
Ohio Public Employees Retirement System
277 East Town Street
Columbus, Ohio 43215

We have reviewed the *Independent Auditors' Report of the GASB 68 (Pension) related schedules* and the *Independent Auditors' Report of the GASB 75 (OPEB) related schedules* of the Ohio Public Employees Retirement System, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period January 1, 2020 through December 31, 2020. 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 Ohio Public Employees Retirement System 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

July 08, 2021

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**Ohio Public Employees Retirement System
Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020**

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

Report on Schedules

We have audited the accompanying schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), for the year ended December 31, 2020, and the related notes.

We have also audited the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended December 31, 2020 and net pension liability (asset) for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective pension amounts of the specified Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts for the specified Plans based on our audits. We conducted our audits 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 audits to obtain reasonable assurance about whether the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts for the specified Plans 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 the specified column totals included in the schedule of collective pension amounts for the specified Plans. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts for the specified Plans, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to OPERS' preparation and fair presentation of the schedule of employer allocations and the specified column totals included in the schedule of collective pension amounts for the specified Plans 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 OPERS' internal control. Accordingly, we express no such opinion.

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

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 the specified column totals included in the schedule of collective pension amounts for the specified Plans.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the specified Plans and the totals for all participating entities of the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense of the specified Plans as of and for the year ended December 31, 2020 and the net pension liability (asset) of the specified Plans for the year ended December 31, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of OPERS as of and for the year ended December 31, 2020, and our report thereon, dated May 28, 2021, 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 May 28, 2021 on our consideration of OPERS' 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 OPERS' 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 OPERS' internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of OPERS, the Board of Trustees, OPERS' 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
May 28, 2021

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

Note - Employers apply their proportionate share to these values for their financial reporting

Plan	Beginning Balance December 31, 2019 Net Pension Liability (Asset)	December 31, 2020 Net Pension Liability (Asset)	Deferred Outflows of Resources ¹					Deferred Inflows of Resources ¹					Pension Expense		
			Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense/(Income)
Traditional Pension Plan	\$19,765,678,367	\$14,807,822,857	\$0	\$0	\$0	N/A	\$0	\$619,423,545	\$5,771,657,040	\$0	N/A	\$6,391,080,585	\$0	N/A	\$272,331,292
Combined Plan	(\$208,524,069)	(\$288,663,526)	\$0	\$0	\$18,027,126	N/A	\$18,027,126	\$54,459,189	\$42,928,604	\$0	N/A	\$97,387,793	\$0	N/A	\$6,805,587
Member-Directed Plan	(\$3,779,896)	(\$18,228,991)	\$12,524,692	\$0	\$520,298	N/A	\$13,044,990	\$0	\$1,992,996	\$0	N/A	\$1,992,996	\$0	N/A	(\$13,074,907)

¹Employer specific amounts that are excluded from this schedule are the change in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .54 and .55 of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*.

The deferred amounts do not include the layer(s) of amortization of deferred outflows and inflows that are recognized in current year pension expense/(income).

The accompanying notes are an integral part of the Schedule of Collective Pension Amounts.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
100200	100208	\$860,914.23	\$1,205,279.99	\$2,066,194.22	0.061125%	\$58,163.66	\$81,429.12	0.131980%	\$83,046.25	\$83,046.32	0.138275%	\$33,218.37	\$1,002,124.14	\$1,402,973.80	\$2,405,097.94
100300	100308	9,748,305.43	13,647,635.85	23,395,941.28	0.692132%	381,330.14	533,862.97	0.865284%	690,703.15	690,703.04	1.150048%	276,282.37	10,820,338.72	15,148,484.23	25,968,822.95
100300	981078	195,907.69	272,763.40	468,671.09	0.013865%			0.000000%			0.000000%		195,907.69	272,763.40	468,671.09
100400	100408	762,567.07	1,067,594.34	1,830,161.41	0.054142%	27,957.93	39,141.17	0.063440%	18,381.49	18,381.35	0.030606%	7,352.69	808,906.49	1,132,469.55	1,941,376.04
100410	100418	85,617.49	119,864.64	205,482.13	0.006079%			0.000000%	6,693.31	6,693.18	0.011144%	2,677.35	92,310.80	129,235.17	221,545.97
100420	100428	33,461.74	46,846.30	80,308.04	0.002376%	26.40	36.96	0.000060%			0.000000%		33,488.14	46,883.26	80,371.40
100430	100438	73,083.14	102,316.65	175,399.79	0.005189%			0.000000%			0.000000%		73,083.14	102,316.65	175,399.79
100500	100508	216,137.21	302,592.03	518,729.24	0.015346%			0.000000%	20,156.51	20,156.38	0.033561%	8,062.59	236,293.72	330,811.00	567,104.72
100800	100808	7,254,298.79	10,155,943.64	17,410,242.43	0.515055%	212,903.03	298,064.31	0.483102%	326,083.73	326,083.88	0.542943%	130,507.72	7,793,285.55	10,910,599.55	18,703,885.10
101000	101008	154,291.12	216,007.02	370,298.14	0.010955%	5,838.56	8,173.88	0.013248%	20,777.64	20,777.51	0.034595%	8,311.03	180,907.32	253,269.44	434,176.76
101500	101508	8,128,327.10	11,379,644.74	19,507,971.84	0.577113%	259,544.44	363,361.78	0.588936%	421,141.48	421,141.33	0.701217%	168,456.45	8,809,013.02	12,332,604.30	21,141,617.32
101600	101608	811,757.66	1,136,462.17	1,948,219.83	0.057635%	12,372.32	17,321.11	0.028074%	37,718.45	37,718.46	0.062803%	15,087.35	861,848.43	1,206,589.09	2,068,437.52
101600	101628	616,375.50	862,930.62	1,479,306.12	0.043763%	6,582.72	9,215.88	0.014937%	87,077.64	87,077.52	0.144988%	34,832.04	710,035.86	994,056.06	1,704,091.92
101700	101708	512,534.19	717,548.63	1,230,082.82	0.036390%	32,268.96	45,176.25	0.073222%	47,543.32	47,543.32	0.079162%	19,017.50	592,346.47	829,285.70	1,421,632.17
101700	101728	227,365.32	318,312.72	545,678.04	0.016143%			0.000000%	14,455.44	14,455.20	0.024068%	5,782.56	241,820.76	338,550.48	580,371.24
101800	101808	68,013.58	95,219.21	163,232.79	0.004829%			0.000000%	6,768.80	6,768.62	0.011270%	2,707.50	74,782.38	104,695.33	179,477.71
102300	102308	741,102.38	1,037,542.82	1,778,645.20	0.052618%	35,000.37	49,000.44	0.079420%	105,887.58	105,887.59	0.176307%	42,355.07	881,990.33	1,234,785.92	2,116,776.25
102400	102408	113,080.38	158,312.35	271,392.73	0.008029%			0.000000%	6,940.18	6,940.05	0.011555%	2,776.04	120,020.56	168,028.44	288,049.00
102600	102608	21,244.68	29,742.57	50,987.25	0.001508%	11,761.04	16,465.55	0.026687%	8,936.59	8,936.58	0.014880%	3,574.68	41,942.31	58,719.38	100,661.69
103400	103408	690,823.71	967,154.37	1,657,978.08	0.049049%	10,625.34	14,875.48	0.024110%	139,571.99	139,571.88	0.232393%	55,828.63	841,021.04	1,177,430.36	2,018,451.40
104000	104008	1,341,181.28	1,877,653.46	3,218,834.74	0.095224%	76,537.62	107,152.72	0.173673%	86,480.91	86,480.91	0.143994%	34,592.51	1,504,199.81	2,105,879.60	3,610,079.41
104200	104208	870,732.05	1,219,116.74	2,089,848.79	0.061825%	12,628.51	17,679.94	0.028656%	74,305.86	74,305.94	0.123722%	29,630.03	957,666.42	1,340,732.65	2,298,399.07
104300	104308	1,432.11	2,004.95	3,437.06	0.000102%			0.000000%			0.000000%		1,432.11	2,004.95	3,437.06
104400	104408	21,298.91	29,818.75	51,117.66	0.001512%			0.000000%			0.000000%		21,298.91	29,818.75	51,117.66
105000	105008	34,851.18	48,790.90	83,642.08	0.002474%			0.000000%			0.000000%		34,851.18	48,790.90	83,642.08
105100	105108	669,747.73	937,645.77	1,607,393.50	0.047552%	32,271.87	45,180.71	0.073229%	13,350.11	13,350.10	0.022228%	5,340.09	715,369.71	1,001,516.67	1,716,886.38
105400	105408	497,547.30	696,565.92	1,194,113.22	0.035326%	11,104.08	15,545.65	0.025196%	10,873.25	10,873.12	0.018104%	4,349.35	519,524.63	727,334.04	1,246,858.67
105500	105508	524,609.93	734,453.71	1,259,063.64	0.037247%	19,082.59	26,715.78	0.043301%	39,358.12	39,358.20	0.065533%	15,743.15	583,050.64	816,270.84	1,399,321.48
106000	106008	32,650.29	45,710.38	78,360.67	0.002318%			0.000000%			0.000000%		32,650.29	45,710.38	78,360.67
106100	106108	2,103,723.62	2,945,216.32	5,048,939.94	0.149365%	67,186.42	94,060.90	0.152454%	121,093.08	121,093.08	0.201625%	48,437.43	2,292,003.12	3,208,807.73	5,500,810.85
106700	106708	549,979.11	769,969.52	1,319,948.63	0.039049%	36,901.53	51,661.97	0.083734%	60,507.49	60,507.42	0.100747%	24,203.01	647,388.13	906,341.92	1,553,730.05
107100	107108	494,030.81	691,643.25	1,185,674.06	0.035076%	11,215.76	15,702.05	0.025450%	19,126.00	19,126.00	0.031846%	7,650.47	524,372.57	734,121.77	1,258,494.34
107200	107208	260,231.70	364,323.97	624,555.67	0.018477%	11,262.92	15,768.02	0.025557%	1,462.18	1,462.17	0.002435%	584.88	272,956.80	382,139.04	655,095.84
109190	109190	17,071.83	23,900.38	40,972.21	0.001212%			0.000000%			0.000000%		17,071.83	23,900.38	40,972.21
109800	109808	38,562.09	53,986.91	92,549.00	0.002738%	6,639.52	9,295.37	0.015066%	7,433.79	7,433.79	0.012378%	2,973.61	52,635.40	73,689.68	126,325.08
109900	109908	109,501.86	153,302.22	262,804.08	0.007775%	12,736.83	17,831.50	0.028901%	2,366.28	2,366.26	0.003940%	946.56	124,604.97	174,446.54	299,051.51
110000	110008	750,791.04	1,051,107.68	1,801,898.72	0.053306%	47,001.75	65,802.60	0.106653%	53,615.33	53,615.57	0.089272%	21,445.87	851,408.12	1,191,971.72	2,043,379.84
110010	110018	6,947.88	9,727.03	16,674.91	0.000493%			0.000000%			0.000000%		6,947.88	9,727.03	16,674.91
110100	110108	1,534,723.94	2,148,611.65	3,683,335.59	0.108966%	35,312.70	49,437.69	0.080129%	73,729.02	73,729.10	0.122762%	29,491.61	1,643,765.66	2,301,270.05	3,945,035.71
110200	110208	7,302.10	10,222.97	17,525.07	0.000518%	6,999.09	9,798.74	0.015882%	11,589.37	11,589.25	0.019297%	4,635.79	25,890.56	36,246.75	62,137.31
110400	110408	6,603,667.69	9,245,261.15	15,848,928.84	0.468866%	221,315.82	309,842.20	0.502192%	293,802.22	293,802.56	0.489193%	117,331.52	7,118,785.73	9,966,237.43	17,085,023.16
110400	111408	1,456,745.33	2,039,580.97	3,496,326.30	0.103433%	19,496.65	27,295.40	0.044240%	54,971.88	54,972.03	0.091531%	21,789.92	1,531,213.86	2,143,638.32	3,674,852.18
110400	980148	1,350,367.05	1,880,126.23	3,230,493.28	0.095569%			0.000000%			0.000000%		1,350,367.05	1,880,126.23	3,230,493.28
110400	980158	1,427,330.06	1,987,282.86	3,414,612.92	0.101016%			0.000000%			0.000000%		1,427,330.06	1,987,282.86	3,414,612.92
111100	111108	108,635.50	152,090.06	260,725.56	0.007713%			0.000000%	23,693.28	23,693.28	0.039450%	9,477.28	132,328.78	185,260.62	317,589.40
111500	111508	2,881,560.96	4,034,185.16	6,915,746.12	0.204592%	112,253.22	157,154.48	0.254716%	112,320.41	112,320.35	0.187018%	44,928.01	3,106,134.59	4,348,588.00	7,454,722.59
111510	111518	17,193.02	24,070.24	41,263.26	0.001221%			0.000000%			0.000000%		17,193.02	24,070.24	41,263.26
111530	111538	8,412.68	11,777.96	20,190.64	0.000597%	10,879.44	15,231.19	0.024687%	158.36	158.36	0.000264%	63.38	19,450.48	27,230.89	46,681.37
112300	112308	287,057.82	402,108.99	689,166.81	0.020388%	6,673.34	9,342.65	0.015143%	5,537.33	5,537.35	0.009220%	1,874.99	299,268.49	418,863.98	718,132.47
112400	112408	41,540.23	58,156.22	99,696.45	0.002949%			0.000000%			0.000000%		41,540.23	58,156.22	99,696.45
112500	112508	4,979,469.37	6,971,253.28	11,950,722.65	0.353544%	189,978.47	265,969.64	0.431083%	212,363.59	212,363.13	0.353593%	84,946.30	5,381,811.43	7,534,532.35	12,916,343.78
114000	114008	494,110.02	691,753.37	1,185,863.39	0.035082%	31,942.98	44,720.03	0.072482%	26,738.07	26,738.20	0.044520%	1			

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
116010	116018	72,221.80	101,110.53	173,332.33	0.005128%			0.000000%	7,117.71	7,117.80	0.011851%	2,847.12	79,339.51	111,075.45	190,414.96
116500	116508	66,166.54	92,633.24	158,799.78	0.004698%			0.000000%	5,428.15	5,428.16	0.009038%	2,171.25	71,594.69	100,232.65	171,827.34
116800	116808	140,003.46	196,005.05	336,008.51	0.009940%			0.000000%	7,940.94	7,940.93	0.013222%	3,176.32	147,944.40	207,122.30	355,066.70
116900	116908	2,297,053.33	3,215,875.73	5,512,929.06	0.163091%	80,287.49	112,402.60	0.182182%	88,450.11	88,450.22	0.147273%	35,379.96	2,465,790.93	3,452,108.51	5,917,899.44
117100	117108	238,330.96	333,663.79	571,994.75	0.016922%	8,062.08	11,286.99	0.018294%	77,158.81	77,158.72	0.128472%	30,863.77	323,551.85	452,973.27	776,525.12
118000	118008	2,810,754.00	3,935,054.64	6,745,808.64	0.199564%	83,374.88	116,724.39	0.189187%	245,766.48	245,766.71	0.409211%	98,306.02	3,139,895.36	4,395,851.76	7,535,747.12
118000	118018	1,775,369.39	2,485,516.14	4,260,885.53	0.126052%	83,359.13	116,702.61	0.189151%	175,463.13	175,463.12	0.292153%	70,185.30	2,034,191.65	2,847,867.17	4,882,058.82
118000	118108	7,316,392.95	10,242,930.42	17,559,323.37	0.519465%	102,299.86	143,219.53	0.232130%	151,585.53	151,585.23	0.252395%	60,634.04	7,570,278.34	10,598,369.22	18,168,647.56
118000	118208	366,898.73	513,657.66	880,556.39	0.026050%			0.000000%			0.000000%		366,898.73	513,657.66	880,556.39
118300	118308	5,291,354.44	7,407,894.14	12,699,248.58	0.375687%	243,506.35	340,909.07	0.552545%	359,680.59	359,680.81	0.598883%	143,871.92	5,894,541.38	8,252,355.94	14,146,897.32
118400	118408	2,098,652.75	2,938,113.94	5,036,766.69	0.149005%	112,998.94	158,198.21	0.256407%	151,507.13	151,507.02	0.252265%	60,602.50	2,363,158.82	3,308,421.67	5,671,580.49
119500	119508	1,509,852.89	2,113,793.45	3,623,646.34	0.107200%	37,841.47	52,978.14	0.085867%	174,766.62	174,766.29	0.290993%	69,906.52	1,722,460.98	2,411,444.40	4,133,905.38
120100	100908				0.000000%			0.000000%			0.000000%				
120100	120108	16,856,429.09	23,598,985.04	40,455,414.13	1.196810%	736,346.00	1,030,883.27	1.670854%	697,155.24	697,154.96	1.160791%	278,862.13	18,289,930.33	25,605,885.40	43,895,815.73
120800	120808	3,967,268.17	5,554,172.52	9,521,440.69	0.281677%	99,599.34	139,438.95	0.226002%	128,931.10	128,930.85	0.214675%	51,572.72	4,195,798.61	5,874,115.04	10,069,913.65
120800	174308				0.000000%			0.000000%			0.000000%				
120900	120908	1,211,192.23	1,695,669.33	2,906,861.56	0.085995%	25,546.92	35,765.71	0.057969%	18,690.47	18,690.72	0.031121%	7,475.97	1,255,429.62	1,757,601.73	3,013,031.35
120900	120918	66,187.40	92,662.69	158,850.09	0.004699%			0.000000%			0.000000%		66,187.40	92,662.69	158,850.09
120900	120938	87,095.67	121,934.15	209,029.82	0.006184%			0.000000%			0.000000%		87,095.67	121,934.15	209,029.82
120900	120948	93,874.33	131,424.02	225,298.35	0.006665%			0.000000%			0.000000%		93,874.33	131,424.02	225,298.35
120900	120958	36,391.10	50,947.76	87,338.86	0.002584%			0.000000%			0.000000%		36,391.10	50,947.76	87,338.86
120900	120968	65,626.07	91,876.36	157,502.43	0.004659%			0.000000%			0.000000%		65,626.07	91,876.36	157,502.43
121800	121808	2,715,264.31	3,801,369.27	6,516,633.58	0.192784%	121,615.10	170,261.39	0.275959%	155,826.48	155,826.47	0.259457%	62,330.52	2,992,705.89	4,189,787.65	7,182,493.54
122000	122008	1,362,238.77	1,907,017.90	3,269,256.67	0.096716%	18,266.67	25,573.31	0.041449%	7,838.61	7,838.64	0.013052%	3,248.92	1,388,344.05	1,943,678.77	3,332,022.82
122300	122308	4,958,707.88	6,942,185.72	11,900,893.60	0.352069%	63,458.36	88,841.42	0.143994%	69,051.94	69,051.79	0.114974%	27,620.78	5,091,218.18	7,127,699.71	12,218,917.89
122400	122408	1,104,494.73	1,546,290.17	2,650,784.90	0.078419%	13,910.44	19,474.73	0.031565%	6,841.40	6,841.36	0.011391%	2,736.56	1,125,246.57	1,575,342.82	2,700,589.39
122400	980478	21,164.55	29,467.59	50,632.14	0.001498%			0.000000%			0.000000%		21,164.55	29,467.59	50,632.14
122700	122708	1,192,182.00	1,668,968.14	2,861,150.14	0.084643%	5,996.40	8,394.92	0.013606%	42,110.63	42,110.73	0.070116%	16,928.60	1,240,289.03	1,736,402.39	2,976,691.42
122700	980448	8,177.92	11,386.16	19,564.08	0.000579%			0.000000%			0.000000%		8,177.92	11,386.16	19,564.08
122800	122808	628,514.72	879,919.67	1,508,434.39	0.044625%	30,487.46	42,682.40	0.069180%	39,117.28	39,117.27	0.065132%	15,646.79	698,119.46	977,366.13	1,675,485.59
123200	123208	3,598,563.62	5,037,519.96	8,636,083.58	0.255485%	152,383.17	213,336.10	0.345775%	190,948.75	190,948.72	0.317937%	76,847.55	3,941,895.54	5,518,652.33	9,460,547.87
124100	124108	4,426,959.14	6,197,735.41	10,624,694.55	0.314315%	249,804.90	349,726.60	0.566836%	236,192.21	236,192.57	0.393270%	94,476.14	4,912,956.25	6,878,130.72	11,791,086.97
125400	125408	3,771,886.12	5,280,369.02	9,052,255.14	0.267797%	147,697.19	206,775.84	0.335142%	86,398.43	86,398.43	0.143857%	34,823.29	4,005,981.74	5,608,366.58	9,614,348.32
130500	130508	2,600,979.18	3,641,367.29	6,242,346.47	0.184670%	155,585.44	217,819.52	0.353042%	239,929.90	239,929.76	0.399493%	95,971.90	4,195,088.47	5,912,956.25	10,108,044.72
130500	980188	182,412.19	254,067.97	436,480.16	0.012913%			0.000000%			0.000000%		182,412.19	254,067.97	436,480.16
130600	130608	1,548,619.99	2,168,065.35	3,716,685.34	0.109952%	52,827.01	73,957.52	0.119870%	113,644.38	113,644.28	0.189222%	45,457.76	1,715,091.38	2,401,124.91	4,116,216.29
130600	980338	93,488.66	130,164.93	223,653.59	0.006616%			0.000000%			0.000000%		93,488.66	130,164.93	223,653.59
130800	130308				0.000000%			0.000000%			0.000000%				
130800	130808	3,297,328.85	4,616,256.10	7,913,584.95	0.234111%	60,738.82	85,034.38	0.137824%	151,905.54	151,905.67	0.252929%	60,762.02	3,509,973.21	4,913,958.17	8,423,931.38
130800	980328	64,257.97	89,466.74	153,724.71	0.004548%			0.000000%			0.000000%		64,257.97	89,466.74	153,724.71
130900	130908	3,211,143.51	4,495,597.22	7,706,740.73	0.227992%	88,385.83	123,740.00	0.200558%	244,965.03	244,964.94	0.407876%	97,986.17	3,544,494.37	4,962,288.33	8,506,782.70
130900	980218	119,911.31	166,953.42	286,864.73	0.008486%			0.000000%			0.000000%		119,911.31	166,953.42	286,864.73
131100	131108	1,088,336.41	1,523,669.70	2,612,006.11	0.077272%	34,416.28	48,182.77	0.078095%	16,509.89	16,509.85	0.027490%	6,603.95	1,139,262.58	1,594,966.27	2,734,228.85
131100	980228	16,524.41	23,007.10	39,531.51	0.001169%			0.000000%			0.000000%		16,524.41	23,007.10	39,531.51
131300	130108	(979.50)	(1,039.42)	(2,018.92)	-0.000060%			0.000000%			0.000000%	(494.36)	(979.50)	(1,533.78)	(2,513.28)
131300	131308	1,443,866.99	2,021,766.85	3,465,633.84	0.102525%	26,820.84	37,549.09	0.060860%	81,545.06	81,544.98	0.135776%	32,088.89	1,552,232.89	2,172,949.81	3,725,182.70
131300	980358	60,836.04	84,702.24	145,538.28	0.004306%			0.000000%			0.000000%		60,836.04	84,702.24	145,538.28
132200	132208				0.000000%			0.000000%			0.000000%				
132300	132308	1,429,242.53	2,000,936.58	3,430,179.11	0.101477%	28,147.10	39,405.91	0.063869%	13,104.97	13,105.03	0.021820%	5,241.98	1,470,494.60	2,058,689.50	3,529,184.10
132300	980268	33,224.60	46,258.87	79,483.47	0.002351%			0.000000%			0.000000%		33,224.60	46,258.87	79,483.47
132500	132508	918,956.93	1,286,538.31	2,205,495.24	0.065246%	9,094.86	12,732.73	0.020637%			0.000000%		928,051.79	1,299,271.04	2,227,322.83
132500	980468	16,848.98	23,458.86	40,307.84	0.001192%			0.000000%			0.000000%		16,848.98	23,458.86	40,307.84
132600	132608	4,117,667.76	5,763,331.11	9,880,998.87	0.292314%	92,152.44	129,013.31	0.209105%	121,391.54	121,391.42	0.202122%	49,951.29	4,331,211.74	6,063,687.13	10,394,898.87
132600	980438	83,451.04	116,189.49	199,640.53	0.005906%			0.000000%			0.000000%		83,451.04	116,189.49	199,640.53
132700	132708	1,070,816.68	1,499,141.91	2,569,958.59	0.076028%	15,939.31	22,314.96	0.036168%	27,452.69	27,452.63	0.045710%	10,981.06	1,114,208.68	1,559,890.56	2,674,099.24
132700	980428	13,086.70	18,220.64	31,307.34	0.000926%			0.000000%			0.000000%		13,086.70	18,220.64	31,307.34
133000	133008	883,906.18	1,237,466.40	2,121,372.58	0.062758%	21,392.13	29,948.96	0.048541%	16,805.40	16,805.40	0.027982%	6,722.14	922,103.71	1,290,942.90	2,213,046.61
134200	134208	2,094,874.73	2,932,819.87	5,027,694.60	0.148737%	25,760.46	36,064.57	0.058453%	5,430.30	5,430.28	0.009042%	2,172.11	2,126,065.49	2,976,486.83	5,102,552.32

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
134400	134408	2,818,342.40	3,945,672.70	6,764,015.10	0.200103%	56,637.77	79,292.88	0.128518%	40,281.32	40,281.23	0.067070%	16,112.58	2,915,261.49	4,081,359.39	6,996,620.88
134500	134508	2,057,132.48	2,879,981.17	4,937,113.65	0.146057%	48,707.43	68,190.42	0.110523%	27,553.35	27,553.32	0.045877%	11,021.30	2,133,393.26	2,986,746.21	5,120,139.47
134600	134608	2,933,224.69	4,106,509.08	7,039,733.77	0.208260%	84,927.70	118,898.83	0.192711%	61,484.45	61,484.50	0.102374%	24,593.59	3,079,636.84	4,311,486.00	7,391,122.84
134700	134708	3,427,329.04	4,798,251.18	8,225,580.22	0.243341%	75,472.82	105,661.72	0.171256%	43,227.35	43,227.45	0.071975%	17,290.94	3,546,029.21	4,964,431.29	8,510,460.50
134800	134808	2,599,995.74	3,639,987.81	6,239,983.55	0.184600%	28,573.26	40,002.46	0.064836%	36,991.78	36,991.71	0.061593%	14,796.61	2,665,560.78	3,731,778.59	6,397,339.37
135200	135208	1,515,352.75	2,121,490.89	3,636,843.64	0.107590%	6,957.53	9,740.52	0.015787%	16,868.07	16,868.05	0.028086%	6,747.19	1,539,178.35	2,154,846.65	3,694,025.00
135400	135408	2,202,861.65	3,084,001.16	5,286,862.81	0.156404%	26,162.34	36,627.18	0.059365%	6,964.39	6,964.39	0.011596%	2,785.73	2,235,988.38	3,130,378.46	5,366,366.84
135500	135508	3,379,062.27	4,730,678.39	8,109,740.66	0.239914%	55,117.29	77,164.17	0.125068%	37,810.88	37,810.87	0.062957%	15,124.31	3,471,990.44	4,860,777.74	8,332,768.18
135800	135808	1,516,297.37	2,122,812.81	3,639,110.18	0.107657%	25,939.74	36,315.58	0.058860%	33,828.44	33,828.36	0.056326%	13,531.34	1,576,065.55	2,206,488.09	3,782,553.64
135800	980938	26,337.70	36,670.07	63,007.77	0.001864%			0.000000%			0.000000%		26,337.70	36,670.07	63,007.77
140100	140108	30,079,899.04	42,111,814.12	72,191,713.16	2.135679%	854,316.10	1,196,040.80	1.938541%	789,756.97	789,756.50	1.314976%	315,903.10	31,723,972.11	44,413,514.52	76,137,486.63
141800	141808	3,766,168.29	5,272,626.59	9,038,794.88	0.267399%	37,137.10	51,991.83	0.084268%	26,652.16	26,652.14	0.044377%	10,660.84	3,829,957.55	5,361,931.40	9,191,888.95
145000	145008	8,196,246.08	11,474,584.60	19,670,830.68	0.581931%	313,203.26	438,447.24	0.710635%	363,812.69	363,812.45	0.605762%	145,525.12	8,873,262.03	12,422,369.41	21,295,631.44
145000	145108	3,955,100.27	5,537,141.48	9,492,241.75	0.280813%	145,670.41	203,938.93	0.330544%	109,920.52	109,920.74	0.183022%	43,968.21	4,210,691.20	5,894,969.36	10,105,660.56
145000	980898	1,096,885.77	1,527,200.54	2,624,086.31	0.077630%			0.000000%			0.000000%		1,096,885.77	1,527,200.54	2,624,086.31
159700	159708	1,329,500.25	1,861,298.81	3,190,799.06	0.094395%	67,973.84	95,163.29	0.154241%	59,999.02	59,998.88	0.099901%	23,999.64	1,457,473.11	2,040,460.62	3,497,933.73
159700	981098	82,560.42	114,949.33	197,509.75	0.005843%			0.000000%			0.000000%		82,560.42	114,949.33	197,509.75
159800	159808	64,021.13	89,629.21	153,650.34	0.004546%			0.000000%			0.000000%		64,021.13	89,629.21	153,650.34
159900	159908	40,137.38	56,192.24	96,329.62	0.002850%			0.000000%			0.000000%		40,137.38	56,192.24	96,329.62
160300	160308	3,017,069.85	4,223,895.53	7,240,965.38	0.214213%	193,395.49	270,753.61	0.438837%	323,178.77	323,178.84	0.538106%	129,270.96	3,533,644.11	4,947,098.94	8,480,743.05
160600	160608	7,112,957.79	9,958,142.00	17,071,099.79	0.505022%	276,732.98	387,426.06	0.627940%	295,529.93	295,529.55	0.492068%	118,212.61	7,685,220.70	10,759,310.22	18,444,530.92
161100	161108	27,366.86	38,313.36	65,680.22	0.001943%			0.000000%			0.000000%		27,366.86	38,313.36	65,680.22
162100	162108	392,910.49	550,074.26	942,984.75	0.027897%	3,732.94	5,226.13	0.008471%	19,347.91	19,347.95	0.032215%	7,739.03	415,991.34	582,387.37	998,378.71
162200	162208	306,697.27	429,377.01	736,074.28	0.021776%	3,876.40	5,426.96	0.008796%	17,918.45	17,918.46	0.029835%	7,167.30	328,492.12	459,889.73	788,381.85
162900	162908	56,429.83	79,002.02	135,431.85	0.004007%	30,912.56	43,277.46	0.070144%			0.000000%		87,342.39	122,279.48	209,621.87
163000	163008	16,507,431.50	23,110,301.03	39,617,732.53	1.172029%	846,569.78	1,185,197.79	1.920967%	870,462.94	870,462.08	1.449354%	348,185.69	18,224,464.22	25,514,146.59	43,738,610.81
163000	958968	649,164.28	903,810.46	1,552,974.74	0.045942%			0.000000%			0.000000%	57.08	649,164.28	903,867.54	1,553,031.82
163010	163010	238,102.90	333,343.69	571,446.59	0.016905%			0.000000%			0.000000%		238,102.90	333,343.69	571,446.59
163100	163108	5,101,245.44	7,141,734.92	12,242,980.36	0.362190%	185,158.22	259,221.67	0.420146%	204,236.33	204,236.24	0.340061%	81,694.83	5,490,639.99	7,686,887.66	13,177,527.65
163100	163110	4,558.34	6,381.74	10,940.08	0.000324%			0.000000%	606.15	606.11	0.001009%	242.50	5,164.49	7,230.35	12,394.84
163100	858978				0.000000%			0.000000%			0.000000%				
163100	958978	203,102.60	282,780.02	485,882.62	0.014374%			0.000000%			0.000000%		203,102.60	282,780.02	485,882.62
163200	163208	9,796,444.12	13,714,993.31	23,511,437.43	0.695549%	314,826.05	440,756.26	0.714377%	302,043.19	302,042.45	0.502913%	120,816.70	10,413,313.36	14,578,608.72	24,991,922.08
163200	958908	282,251.08	392,980.26	675,231.34	0.019976%			0.000000%			0.000000%		282,251.08	392,980.26	675,231.34
163300	163300	207,708.07	290,789.01	498,497.08	0.014747%	4,021.48	5,630.14	0.009125%	8,460.09	8,459.98	0.014086%	3,384.01	220,189.64	308,263.14	528,452.78
163300	163308	8,245,687.69	11,543,792.69	19,789,480.38	0.585441%	309,476.83	433,267.21	0.702239%	507,455.25	507,454.96	0.844933%	202,982.58	9,062,619.77	12,687,497.44	21,750,117.21
163300	958958	306,271.95	426,424.54	732,696.49	0.021676%			0.000000%			0.000000%		306,271.95	426,424.54	732,696.49
163400	163408	10,547,669.49	14,766,652.28	25,314,321.77	0.748885%	271,492.29	380,088.54	0.616047%	346,943.07	346,943.13	0.577674%	138,770.89	11,166,104.85	15,632,454.84	26,798,559.69
163400	958998	264,292.49	367,976.33	632,268.82	0.018705%			0.000000%			0.000000%		264,292.49	367,976.33	632,268.82
163500	163508	973,910.01	1,363,397.65	2,337,307.66	0.069146%	12,545.01	17,562.98	0.028466%	25,034.72	25,034.73	0.041684%	10,013.89	1,011,489.74	1,416,009.25	2,427,498.99
163500	959108	65,413.00	91,074.62	156,487.62	0.004629%			0.000000%			0.000000%		65,413.00	91,074.62	156,487.62
163600	163608	1,631,192.04	2,283,662.46	3,914,854.50	0.115815%	27,491.71	38,488.33	0.062382%	92,869.57	92,869.28	0.154631%	37,148.16	1,751,553.32	2,452,168.23	4,203,721.55
163600	959140				0.000000%			0.000000%			0.000000%				
163600	959148	311,789.58	434,106.33	745,895.91	0.022066%			0.000000%			0.000000%		311,789.58	434,106.33	745,895.91
163700	163708	3,534,531.95	4,948,235.50	8,482,767.45	0.250949%	131,842.85	184,580.42	0.299168%	293,497.54	293,497.26	0.488685%	117,503.80	3,959,872.34	5,543,816.98	9,503,689.32
163700	163710	1,695.00	2,373.00	4,068.00	0.000120%			0.000000%			0.000000%		1,695.00	2,373.00	4,068.00
163700	958988	123,077.86	171,362.83	294,440.69	0.008711%			0.000000%			0.000000%		123,077.86	171,362.83	294,440.69
163800	163808	1,441,135.48	2,016,786.38	3,457,921.86	0.102297%	107,726.58	150,816.93	0.244444%	81,058.21	81,057.94	0.134965%	32,423.23	1,629,920.27	2,281,084.48	3,911,004.75
163800	959218	36,947.99	51,442.74	88,390.73	0.002615%			0.000000%			0.000000%		36,947.99	51,442.74	88,390.73
163900	163908	2,974,277.85	4,163,976.71	7,138,254.56	0.211174%	131,387.05	183,941.77	0.298133%	64,419.39	64,419.39	0.107261%	25,767.84	3,170,084.29	4,438,105.71	7,608,190.00
163900	163910	1,543.75	2,161.25	3,705.00	0.000110%			0.000000%			0.000000%		1,543.75	2,161.25	3,705.00
163900	958948	187,964.32	261,704.25	449,668.57	0.013303%			0.000000%			0.000000%		187,964.32	261,704.25	449,668.57
164100	164100				0.000000%			0.000000%			0.000000%				
164100	164108	146,143,605.76	204,601,131.17	350,744,736.93	10.376237%	6,256,678.45	8,759,344.97	14.197134%	7,702,537.41	7,702,544.61	12.825042%	3,080,459.22	160,102,821.62	224,143,479.97	384,246,301.59
164100	164120	82,161.94	115,026.73	197,188.67	0.005834%	8,946.32	12,524.86	0.020300%			0.000000%		91,108.26	127,551.59	218,659.85
164100	958918	907,974.75	1,264,545.00	2,172,519.75	0.064271%			0.000000%			0.000000%		907,974.75	1,264,545.00	2,172,519.75
164500	164508	4,053,774.83	5,675,276.99	9,729,051.82	0.287819%	177,897.26	249,056.19	0.403670%	286,833.62	286,832.90	0.477588%	114,733.51	4,518,505.71	6,325,899.59	10,844,405.30
164500	958928	268,581.91													

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
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Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
164600	164608	422,250.80	591,150.86	1,013,401.66	0.029980%											
164710	164710	4,863.69	6,809.17	11,672.86	0.000345%											
164800	164708	10,931,142.29	15,303,496.49	26,234,638.78	0.776111%											
164800	164808	5,102,692.14	7,143,727.60	12,246,419.74	0.362291%											
164800	959008	303,906.69	423,119.65	727,026.34	0.021508%											
164900	164908	305,076.14	427,014.60	732,090.74	0.021658%											
165000	165008	396,611.43	555,255.50	951,866.93	0.028160%											
166000	166008	797,033.99	1,115,848.83	1,912,882.82	0.056590%											
166000	959028	40,543.69	56,449.07	96,992.76	0.002869%											
166100	166108	341,539.89	478,155.98	819,695.87	0.024249%											
166200	166208	293,419.61	410,787.05	704,206.66	0.020833%											
168100	168108	438,629.45	614,080.57	1,052,710.02	0.031143%											
168200	168208	118,834.52	166,368.29	285,202.81	0.008437%											
170100	170108	11,852,582.25	16,593,608.03	28,446,190.28	0.841536%											
170300	170308	2,325,819.65	3,256,148.09	5,581,967.74	0.165134%											
171200	171208	2,745,749.66	3,844,043.32	6,589,792.98	0.194949%											
171400	171408	980,302.55	1,372,421.06	2,352,723.61	0.069602%											
171500	171508	3,082,987.85	4,316,175.30	7,399,163.15	0.218893%											
172000	172008	1,440,533.44	2,016,743.75	3,457,277.19	0.102278%											
173210	173218	47,142.78	65,999.73	113,142.51	0.003347%											
174100	174108	65,016.56	91,023.16	156,039.72	0.004616%											
174500	174508	3,092,368.76	4,329,308.18	7,421,676.94	0.219559%											
174600	174608	2,877,842.90	4,028,972.56	6,906,815.46	0.204327%											
174700	174708	2,288,940.37	3,204,512.25	5,493,452.62	0.162515%											
174800	174808	2,579,029.28	3,610,635.79	6,189,665.07	0.183112%											
174900	174908	2,429,888.46	3,401,838.60	5,831,727.06	0.172523%											
175000	175008	1,489,357.77	2,085,098.21	3,574,455.98	0.105745%											
175100	175108	2,785,435.63	3,899,602.62	6,685,038.25	0.197766%											
175200	175208				0.000000%											
175300	175308	18,873.80	26,423.28	45,297.08	0.001340%											
175400	175408	2,583,545.45	3,616,956.71	6,200,502.16	0.183432%											
175600	175608	2,198,126.98	3,077,371.15	5,275,498.13	0.156067%											
175700	175708	2,017,908.41	2,825,066.75	4,842,975.16	0.143272%											
177800	177808	2,408,572.33	3,371,995.68	5,780,568.01	0.171009%											
177900	177908	2,494,250.32	3,491,943.74	5,986,194.06	0.177092%											
178000	178008	19,147.88	26,806.94	45,954.82	0.001360%											
187400	187400	829.05	915.38	1,744.43	0.000052%											
187400	187408	1,278,197.85	1,789,718.71	3,067,916.56	0.090760%											
190300	190308	4,782,987.35	6,696,172.72	11,479,160.07	0.339593%											
198110	198118	270,924.92	379,294.56	650,219.48	0.019236%											
200100	197010	176.03	246.36	422.39	0.000012%											
200100	200100	889,632.97	1,245,487.67	2,135,120.64	0.063164%											
200100	200110	549.39	769.15	1,318.54	0.000039%											
200100	200230	260,354.56	364,495.26	624,849.82	0.018485%											
200100	600100	80,873.31	113,222.70	194,096.01	0.005742%											
200100	950100	113,855.95	158,523.09	272,379.04	0.008058%											
200200	200200				0.000000%											
200200	200220	4,559.47	6,383.23	10,942.70	0.000324%											
200300	197028	300.00	419.99	719.99	0.000021%											
200300	200308	3,337,846.31	4,675,391.39	8,013,237.70	0.237059%											
200300	200310	24,896.07	35,234.43	60,130.50	0.001779%											
200300	600308	209,908.72	293,870.43	503,779.15	0.014904%											
200300	950208	524,465.66	733,934.41	1,258,400.07	0.037228%											
200500	200500	26,325.80	36,856.00	63,181.80	0.001869%											
200500	200508	1,055,308.04	1,477,427.24	2,532,735.28	0.074927%											
200500	200510	4,848.00	6,787.20	11,635.20	0.000344%											
200500	600508	55,053.22	77,074.77	132,127.99	0.003909%											
200500	950308	273,018.12	380,125.40	653,143.52	0.019322%											

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
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Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
200700	197048	300.00	420.00	720.00	0.000021%							300.00	420.00	720.00	
200700	200708	2,933,539.85	4,106,940.80	7,040,480.65	0.208282%							3,150,513.45	4,410,719.86	7,561,233.31	
200700	200710	48,526.14	67,936.68	116,462.82	0.003445%							48,526.14	67,936.68	116,462.82	
200700	850408	(29.52)	(39.08)	(68.60)	-0.000002%							(29.52)	(54.77)	(84.29)	
200700	950408	257,790.14	358,922.38	616,712.52	0.018244%							257,790.14	358,922.38	616,712.52	
200900	197058	247.95	347.22	595.17	0.000018%							247.95	347.22	595.17	
200900	200908	2,290,734.41	3,207,026.62	5,497,761.03	0.162643%							2,390,266.42	3,346,371.40	5,736,637.82	
200900	200910	39,597.41	55,436.90	95,034.31	0.002811%							39,597.41	55,436.90	95,034.31	
200900	950508	277,875.50	386,888.36	664,763.86	0.019666%							277,875.50	386,888.36	664,763.86	
200920	200920	4,163.97	5,829.54	9,993.51	0.000296%							4,163.97	5,829.54	9,993.51	
201100	197060	210.00	294.00	504.00	0.000015%							210.00	294.00	504.00	
201100	201100	329,974.67	461,965.03	791,939.70	0.023428%							371,193.72	519,671.73	890,865.45	
201100	201108	1,015,889.24	1,422,242.79	2,438,132.03	0.072128%							1,050,269.79	1,470,375.07	2,520,644.86	
201100	201130	15,182.76	21,255.85	36,438.61	0.001078%							15,182.76	21,255.85	36,438.61	
201100	201140	7,779.51	10,891.30	18,670.81	0.000552%							7,779.51	10,891.30	18,670.81	
201100	950608	219,960.39	306,252.63	526,213.02	0.015567%							219,960.39	306,252.63	526,213.02	
202100	197078	260.03	363.97	624.00	0.000018%							260.03	363.97	624.00	
202100	202100	237,475.56	332,464.94	569,940.50	0.016861%							241,864.60	338,609.58	580,474.18	
202100	202108	2,577,532.67	3,608,537.62	6,186,070.29	0.183005%							2,691,436.86	3,768,003.40	6,459,440.26	
202100	950700	284,247.38	395,759.98	680,007.36	0.020117%							284,247.38	395,759.98	680,007.36	
202110	202110	2,339.25	3,274.97	5,614.22	0.000166%							2,339.25	3,274.97	5,614.22	
202120	202120	1,948.44	2,727.80	4,676.24	0.000138%							1,948.44	2,727.80	4,676.24	
202300	202300	886,364.72	1,241,306.31	2,127,671.03	0.062944%							924,261.16	1,293,653.16	2,217,914.32	
202300	202308	70,962.62	99,347.55	170,310.17	0.005038%							81,262.26	113,767.15	195,029.41	
202300	602300	35,899.13	50,259.12	86,158.25	0.002549%							42,131.33	58,984.20	101,115.53	
202300	950800	210,233.78	292,859.46	503,093.24	0.014883%							210,233.78	292,628.00	502,861.78	
202320	202320	4,764.38	6,670.12	11,434.50	0.000338%							4,764.38	6,670.12	11,434.50	
202500	197098	300.04	419.90	719.94	0.000021%							300.04	419.90	719.94	
202500	202508	8,170,298.92	11,439,927.24	19,610,226.16	0.580138%							8,754,553.74	12,255,409.73	21,009,963.47	
202500	950908	1,409,768.88	1,961,812.57	3,371,581.45	0.099743%							1,409,768.88	1,963,819.33	3,373,588.21	
202900	197108	175.92	246.36	422.28	0.000012%							175.92	246.36	422.28	
202900	202908	1,228,929.17	1,720,496.34	2,949,425.51	0.087254%							1,269,554.31	1,777,371.15	3,046,925.46	
202900	202910	9,898.47	13,857.85	23,756.32	0.000703%							9,898.47	13,857.85	23,756.32	
202900	951008	166,275.17	231,505.68	397,780.85	0.011768%							166,275.17	231,505.68	397,780.85	
203100	203108	1,166,763.99	1,633,467.16	2,800,231.15	0.082840%							1,212,507.50	1,697,507.94	2,910,015.44	
203100	203110	777.67	1,088.75	1,866.42	0.000055%							777.67	1,088.75	1,866.42	
203100	603108	61,032.72	85,445.86	146,478.58	0.004333%							67,287.40	94,202.45	161,489.85	
203100	693228	60,963.37	85,348.53	146,311.90	0.004328%							60,963.37	85,348.53	146,311.90	
203100	951108	183,231.47	255,114.75	438,346.22	0.012968%							183,231.47	255,114.75	438,346.22	
203300	203300	4,595,614.15	6,433,852.42	11,029,466.57	0.326290%							4,841,207.43	6,777,682.36	11,618,889.79	
203300	851200				0.000000%										
203300	951208	1,146,657.71	1,596,501.80	2,743,159.51	0.081152%							1,146,657.71	1,596,501.80	2,743,159.51	
203310	203310	19,970.40	27,958.56	47,928.96	0.001418%							19,970.40	27,958.56	47,928.96	
203700	197130	300.00	420.00	720.00	0.000021%							300.00	420.00	720.00	
203700	203708	5,706,634.96	7,989,288.46	13,695,923.42	0.405173%							6,152,060.21	8,612,882.70	14,764,942.91	
203700	951308	859,455.02	1,196,625.98	2,056,081.00	0.060826%							859,455.02	1,196,625.98	2,056,081.00	
203900	197148	204.00	285.60	489.60	0.000014%							204.00	285.60	489.60	
203900	203908	1,287,908.75	1,805,624.40	3,093,533.15	0.091517%							1,345,407.23	1,883,568.02	3,228,975.25	
203900	951408	258,068.17	363,201.92	621,270.09	0.018379%							258,068.17	359,493.71	617,561.88	
204100	197158	300.00	420.00	720.00	0.000021%							300.00	420.00	720.00	
204100	204100	14,063.73	19,689.33	33,753.06	0.000999%							14,063.73	19,689.33	33,753.06	
204100	204108	1,958,315.83	2,741,643.29	4,699,959.12	0.139041%							2,037,352.60	2,852,294.41	4,889,647.01	
204100	204120	9,670.10	13,538.07	23,208.17	0.000687%							9,670.10	13,538.07	23,208.17	
204100	204130	2,126.45	2,977.00	5,103.45	0.000151%							2,126.45	2,977.00	5,103.45	
204100	604108	84,625.73	118,476.12	203,101.85	0.006008%							92,773.09	129,882.44	222,655.53	
204100	951508	177,036.33	246,488.88	423,525.21	0.012529%							177,036.33	246,488.88	423,525.21	
204500	197168	191.88	268.84	460.72	0.000014%							191.88	268.84	460.72	
204500	204508	1,357,563.74	1,903,010.66	3,260,574.40	0.096459%							1,448,217.14	2,027,315.03	3,475,532.17	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
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FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
204500	604508	49,315.88	69,042.29	118,358.17	0.003501%								53,174.86	74,445.03	127,619.89
204500	851608	5,251.48	5,658.72	10,910.20	0.000323%						1,883.53	5,251.48	7,542.25	12,793.73	
204500	951608	307,348.96	427,924.23	735,273.19	0.021752%							307,348.96	427,924.23	735,273.19	
204700	197178	206.04	288.37	494.41	0.000015%							206.04	288.37	494.41	
204700	204708	1,183,897.10	1,657,455.34	2,841,352.44	0.084057%	39,794.80	55,712.88	0.090299%	50,374.65	50,374.92	20,149.47	1,274,066.55	1,783,692.61	3,057,759.16	
204700	204710	15,877.95	22,229.09	38,107.04	0.001127%							15,877.95	22,229.09	38,107.04	
204700	604708	106,731.94	149,424.33	256,156.27	0.007578%				7,111.25	7,111.21	2,844.50	113,843.19	159,380.04	273,223.23	
204700	951708	126,615.69	176,288.15	302,903.84	0.008961%							126,615.69	176,288.15	302,903.84	
206100	197198	224.03	313.56	537.59	0.000016%							224.03	313.56	537.59	
206100	206108	1,300,290.35	1,820,403.96	3,120,694.31	0.092321%	41,060.72	57,485.17	0.093172%	34,202.51	34,202.50	13,681.05	1,375,553.58	1,925,772.68	3,301,326.26	
206100	206110	3,946.50	5,525.10	9,471.60	0.000280%							3,946.50	5,525.10	9,471.60	
206100	606108	110,333.24	154,466.42	264,799.66	0.007834%	12,175.68	17,045.92	0.027628%				122,508.92	171,512.34	294,021.26	
206100	951908	262,883.43	366,014.38	628,897.81	0.018605%							262,883.43	366,014.38	628,897.81	
206300	197208	198.13	277.18	475.31	0.000014%							198.13	277.18	475.31	
206300	206308	1,193,194.01	1,670,468.99	2,863,663.00	0.084717%	29,976.88	41,967.52	0.068021%	39,063.21	39,063.18	15,625.20	1,262,234.10	1,767,124.89	3,029,358.99	
206300	952008	166,790.64	232,257.72	399,048.36	0.011805%							166,790.64	232,257.72	399,048.36	
206500	206508	5,099,795.90	7,139,707.49	12,239,503.39	0.362087%	244,463.56	342,249.23	0.554717%	222,470.70	222,470.85	88,987.91	5,566,730.16	7,793,415.48	13,360,145.64	
206500	606508	384,407.96	538,170.62	922,578.58	0.027293%	6,775.94	9,486.27	0.015375%	27,119.00	27,118.97	10,847.64	418,302.90	585,623.50	1,003,926.40	
206500	866508	41,539.40	58,154.97	99,694.37	0.002949%	5,302.81	7,423.94	0.012033%				46,842.21	65,578.91	112,421.12	
206500	952108	1,141,095.06	1,588,767.40	2,729,862.46	0.080759%							1,141,095.06	1,588,767.40	2,729,862.46	
206700	197228	273.97	383.64	657.61	0.000019%							273.97	383.64	657.61	
206700	206700	35,250.07	49,350.33	84,600.40	0.002503%							35,250.07	49,350.33	84,600.40	
206700	206708	2,941,880.38	4,118,628.63	7,060,509.01	0.208874%	55,299.97	77,419.98	0.125482%	45,072.70	45,072.65	18,028.93	3,042,253.05	4,259,150.19	7,301,403.24	
206700	606700	628,593.10	880,028.82	1,508,621.92	0.044630%	15,661.18	21,925.61	0.035537%	41,356.11	41,356.13	16,542.48	685,610.39	959,853.04	1,645,463.43	
206700	952200	341,042.77	474,837.04	815,879.81	0.024137%							341,042.77	474,837.04	815,879.81	
206700	952208	10,973.58	15,278.57	26,252.15	0.000777%							10,973.58	15,278.57	26,252.15	
206720	206720	8,338.88	11,674.52	20,013.40	0.000592%							8,338.88	11,674.52	20,013.40	
207100	197238	300.00	420.00	720.00	0.000021%							300.00	420.00	720.00	
207100	207100	133,533.24	186,946.50	320,479.74	0.009481%	4,791.11	6,707.56	0.010872%				138,324.35	193,654.06	331,978.41	
207100	207108	3,443,697.10	4,821,171.42	8,264,868.52	0.244503%	96,041.76	134,458.63	0.217930%	129,168.08	129,168.04	51,667.34	3,668,906.94	5,136,465.43	8,805,372.37	
207100	207130	5,630.85	7,883.17	13,514.02	0.000400%							5,630.85	7,883.17	13,514.02	
207100	952308	902,963.94	1,257,203.39	2,160,167.33	0.063905%							902,963.94	1,257,203.39	2,160,167.33	
207300	207308	1,010,388.54	1,414,543.27	2,424,931.81	0.071738%	9,601.96	13,442.76	0.021788%	14,899.89	14,900.28	5,959.94	1,034,890.39	1,448,846.25	2,483,736.64	
207300	607308	188,293.24	263,610.75	451,903.99	0.013369%				97.73	97.78	39.05	188,390.97	263,747.58	452,138.55	
207300	952408	177,844.75	247,614.40	425,459.15	0.012587%							177,844.75	247,614.40	425,459.15	
207400	207408	2,028,929.34	2,840,496.71	4,869,426.05	0.144054%	19,585.76	27,420.01	0.044442%	123,511.39	123,511.39	49,404.55	2,172,026.49	3,040,832.66	5,212,859.15	
207500	197258	300.04	420.02	720.06	0.000021%							300.04	420.02	720.06	
207500	207500	177,503.30	248,503.42	426,006.72	0.012603%	2,466.61	3,453.22	0.005597%	14,812.83	14,812.63	5,925.17	194,782.74	272,694.44	467,477.18	
207500	207508	29,747,935.03	41,647,759.87	71,395,694.90	2.112130%	901,156.97	1,261,618.38	2.044829%	1,050,856.93	1,050,855.92	419,669.70	31,699,948.93	44,379,903.87	76,079,852.80	
207500	207520	862,502.77	1,207,504.02	2,070,006.79	0.061238%	27,948.86	39,128.39	0.063419%	26,971.96	26,971.97	10,788.76	917,423.59	1,284,393.14	2,201,816.73	
207500	952508	8,607,652.73	11,986,816.43	20,594,469.16	0.609255%						0.08	8,607,652.73	11,986,816.51	20,594,469.24	
207510	207518	79,695.20	111,573.28	191,268.48	0.005658%				6,986.72	6,986.72	2,794.72	86,681.92	121,354.72	208,036.64	
207550	207558	149,001.76	208,602.09	357,603.85	0.010579%							149,001.76	208,602.09	357,603.85	
208300	197268	204.10	285.60	489.70	0.000014%							204.10	285.60	489.70	
208300	208308	1,216,356.64	1,702,900.26	2,919,256.90	0.086362%	28,891.19	40,447.85	0.065558%	31,782.09	31,782.33	12,712.98	1,277,029.92	1,787,843.42	3,064,873.34	
208300	208320	19,669.08	27,537.11	47,206.19	0.001397%							19,669.08	27,537.11	47,206.19	
208300	608308	155,527.13	217,738.13	373,265.26	0.011042%	4,334.44	6,068.21	0.009835%	11,333.04	11,333.08	4,533.19	171,194.61	239,672.61	410,867.22	
208300	952608	166,258.16	231,482.87	397,741.03	0.011767%							166,258.16	231,482.87	397,741.03	
208500	197278	179.93	251.96	431.89	0.000013%							179.93	251.96	431.89	
208500	208508	959,212.43	1,342,895.41	2,302,107.84	0.068104%	39,754.46	55,656.25	0.090208%	9,791.31	9,791.28	3,916.58	1,008,758.20	1,412,259.52	2,421,017.72	
208500	208518	126,773.47	177,482.37	304,255.84	0.009001%				7,244.05	7,244.13	2,897.60	134,017.52	187,624.10	321,641.62	
208500	208520	3,590.14	5,026.19	8,616.33	0.000255%							3,590.14	5,026.19	8,616.33	
208500	852708	38,977.69	58,791.21	97,768.90	0.002892%							38,977.69	58,791.21	97,768.90	
208500	952708	131,119.66	182,558.93	313,678.59	0.009280%							131,119.66	182,558.93	313,678.59	
208600	208608	59,661.45	83,525.96	143,187.41	0.004236%				1,393.94	1,393.93	557.58	61,055.39	85,477.47	146,532.86	
208700	208708	3,106,408.57	4,347,704.43	7,454,113.00	0.220518%	110,462.15	154,646.76	0.250651%	138,631.37	138,631.31	56,715.67	3,355,502.09	4,697,698.17	8,053,200.26	
208700	608708	121,160.33	169,624.63	290,784.96	0.008602%	5,899.16	8,258.90	0.013386%				127,059.49	177,883.53	304,943.02	
208700	852808	42,617.01	64,280.84	106,897.85	0.003162%							42,617.01	64,280.84	106,897.85	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
208700	952808	493,442.69	688,275.69	1,181,718.38	0.034959%							(1,248.82)	493,442.69	687,026.87	1,180,469.56
209100	197290	300.00	420.00	720.00	0.000021%								300.00	420.00	720.00
209100	209100	161,969.41	226,757.04	388,726.45	0.011500%	5,767.97	8,075.15	0.013088%	9,962.05	9,961.94	0.016587%	3,984.93	177,699.43	248,779.06	426,478.49
209100	209108	4,095,949.29	5,734,330.33	9,830,279.62	0.290814%	86,299.59	120,819.47	0.195824%	67,880.58	67,880.58	0.113024%	27,152.34	4,250,129.46	5,950,182.72	10,200,312.18
209100	209140	52,250.11	73,150.05	125,400.16	0.003710%			0.000000%			0.000000%		52,250.11	73,150.05	125,400.16
209100	609108	292,432.44	409,405.15	701,837.59	0.020763%	16,645.13	23,303.23	0.037770%	9,300.48	9,300.54	0.015486%	3,720.12	318,378.05	445,729.04	764,107.09
209100	852908	8,319.81	12,549.06	20,868.87	0.000617%			0.000000%			0.000000%		8,319.81	12,549.06	20,868.87
209100	952908	679,582.20	946,187.80	1,625,770.00	0.048096%			0.000000%			0.000000%		679,582.20	946,187.80	1,625,770.00
209300	197308	200.03	279.96	479.99	0.000014%			0.000000%			0.000000%		200.03	279.96	479.99
209300	209308	1,499,152.81	2,098,812.78	3,597,965.59	0.106440%	11,511.86	16,116.46	0.026122%	35,941.69	35,941.89	0.059845%	14,376.73	1,546,606.36	2,165,247.86	3,711,854.22
209300	953008	236,308.89	329,012.43	565,321.32	0.016724%			0.000000%			0.000000%		236,308.89	329,012.43	565,321.32
211100	197320	267.97	375.24	643.21	0.000019%			0.000000%			0.000000%		267.97	375.24	643.21
211100	211108	1,820,331.66	2,548,464.77	4,368,796.43	0.129244%	68,912.38	96,477.56	0.156371%	53,436.54	53,435.86	0.088973%	21,374.78	1,942,680.58	2,719,752.97	4,662,433.55
211100	211110	52,572.18	73,600.84	126,173.02	0.003733%			0.000000%	502.26	502.23	0.000836%	200.89	53,074.44	74,303.96	127,378.40
211100	611108	130,050.63	182,070.78	312,121.41	0.009234%	12,363.52	17,308.98	0.028054%			0.000000%		142,414.15	199,379.76	341,793.91
211100	953208	331,277.65	461,240.49	792,518.14	0.023445%			0.000000%			0.000000%		331,277.65	461,240.49	792,518.14
211300	197338	184.08	257.64	441.72	0.000013%			0.000000%			0.000000%		184.08	257.64	441.72
211300	211308	1,220,269.41	1,708,371.52	2,928,640.93	0.086639%	20,146.29	28,204.80	0.045714%	23,808.33	23,808.48	0.039642%	9,523.15	1,264,224.03	1,769,907.95	3,034,131.98
211300	211310	14,486.22	20,280.69	34,766.91	0.001029%			0.000000%			0.000000%		14,486.22	20,280.69	34,766.91
211300	611308	36,235.43	50,729.71	86,965.14	0.002573%			0.000000%			0.000000%		36,235.43	50,729.71	86,965.14
211300	953308	150,628.49	209,720.80	360,349.29	0.010660%			0.000000%			0.000000%		150,628.49	209,720.80	360,349.29
211500	197340	120.00	168.00	288.00	0.000009%			0.000000%			0.000000%		120.00	168.00	288.00
211500	211500	(11.60)	(14.01)	(25.61)	-0.000001%			0.000000%			0.000000%	(5.03)	(11.60)	(19.04)	(30.64)
211500	211508	795,109.92	1,113,151.51	1,908,261.43	0.056453%	11,697.36	16,376.33	0.026543%	12,444.76	12,444.69	0.020721%	4,977.92	819,252.04	1,146,950.45	1,966,202.49
211500	611508	51,384.25	71,937.70	123,321.95	0.003648%			0.000000%			0.000000%		51,384.25	71,937.70	123,321.95
211500	853400	11.60	18.14	29.74	0.000001%			0.000000%			0.000000%	3.96	11.60	22.10	33.70
211500	953408	130,639.43	181,890.13	312,529.56	0.009246%			0.000000%			0.000000%		130,639.43	181,890.13	312,529.56
211600	211600	392.00	548.80	940.80	0.000028%			0.000000%			0.000000%		392.00	548.80	940.80
211900	197358	176.02	246.36	422.38	0.000012%			0.000000%			0.000000%		176.02	246.36	422.38
211900	211908	842,404.05	1,179,364.87	2,021,768.92	0.059811%	21,090.18	29,526.39	0.047856%	31,560.41	31,560.36	0.052549%	12,624.15	895,054.64	1,253,075.77	2,148,130.41
211900	211910	5,318.78	7,446.29	12,765.07	0.000378%			0.000000%	1,280.79	1,280.81	0.002133%	512.32	6,599.57	9,239.42	15,838.99
211900	611908	137,768.02	192,875.47	330,643.49	0.009782%			0.000000%	3,727.78	3,727.77	0.006207%	1,491.16	141,495.80	198,094.40	339,590.20
211900	953508	144,172.38	200,731.88	344,904.26	0.010203%			0.000000%			0.000000%		144,172.38	200,731.88	344,904.26
212300	212300	368,274.06	515,583.42	883,857.48	0.026148%			0.000000%			0.000000%		368,274.06	515,583.42	883,857.48
212300	212308	695,428.25	973,598.49	1,669,026.74	0.049376%	7,487.70	10,482.75	0.016990%	16,634.94	16,634.71	0.027697%	6,653.85	719,550.89	1,007,369.80	1,726,920.69
212300	612308	56,207.58	78,690.28	134,897.86	0.003991%			0.000000%			0.000000%		56,207.58	78,690.28	134,897.86
212300	953600	159,697.48	222,348.01	382,045.49	0.011302%			0.000000%			0.000000%		159,697.48	222,348.01	382,045.49
212500	197370	184.95	258.78	443.73	0.000013%			0.000000%			0.000000%		184.95	258.78	443.73
212500	212508	943,163.81	1,320,428.97	2,263,592.78	0.066965%	29,840.82	41,777.19	0.067712%	15,850.84	15,850.83	0.026392%	6,340.33	988,855.47	1,384,397.32	2,373,252.79
212500	212510	4,628.84	6,480.38	11,109.22	0.000329%			0.000000%			0.000000%		4,628.84	6,480.38	11,109.22
212500	612508	80,225.34	112,315.64	192,540.98	0.005696%	15,773.00	22,082.12	0.035791%			0.000000%		95,998.34	134,397.76	230,396.10
212500	953708	207,661.62	289,132.18	496,793.80	0.014697%			0.000000%			0.000000%		207,661.62	289,132.18	496,793.80
212600	212608	1,261,961.43	1,766,740.89	3,028,702.32	0.089599%	19,219.21	26,906.83	0.043611%	18,235.09	18,235.09	0.030362%	7,294.03	1,299,415.73	1,819,176.84	3,118,592.57
212700	212700				0.000000%			0.000000%			0.000000%				
212700	212708	1,240,759.80	1,737,062.56	2,977,822.36	0.088094%	46,337.71	64,872.54	0.105145%	38,671.52	38,671.46	0.064390%	15,468.52	1,325,769.03	1,856,075.08	3,181,844.11
212700	212810	101,139.57	144,349.71	245,489.28	0.007262%			0.000000%	4,150.59	4,150.59	0.006911%	(1,094.21)	105,290.16	147,406.09	252,696.25
212700	612708	100,549.00	140,768.50	241,317.50	0.007139%	23.09	32.33	0.000052%			0.000000%		100,572.09	140,800.83	241,372.92
212700	953808	237,280.16	330,366.31	567,646.47	0.016793%			0.000000%			0.000000%		237,280.16	330,366.31	567,646.47
212800	212808				0.000000%			0.000000%			0.000000%				
212900	197398	236.63	331.28	567.91	0.000017%			0.000000%			0.000000%		236.63	331.28	567.91
212900	212908	1,483,787.62	2,077,300.50	3,561,088.12	0.105349%	46,064.93	64,491.11	0.104527%	60,956.63	60,956.92	0.101496%	24,382.58	1,590,809.18	2,227,131.11	3,817,940.29
212900	212910	36,879.85	51,631.71	88,511.56	0.002618%			0.000000%			0.000000%		36,879.85	51,631.71	88,511.56
212900	612908	102,198.46	143,078.46	245,276.92	0.007256%	4,101.28	5,741.82	0.009306%			0.000000%		106,299.74	148,820.28	255,120.02
212900	953908	161,058.50	224,242.57	385,301.07	0.011399%			0.000000%			0.000000%		161,058.50	224,242.57	385,301.07
213300	197400	185.66	259.88	445.54	0.000013%			0.000000%			0.000000%		185.66	259.88	445.54
213300	213300	781,589.50	1,094,224.31	1,875,813.81	0.055493%	3,440.70	4,816.97	0.007807%	10,878.14	10,878.02	0.018112%	4,351.40	795,908.34	1,114,270.70	1,910,179.04
213300	213308	239,521.53	335,329.88	574,851.41	0.017006%			0.000000%	11,331.83	11,331.84	0.018868%	4,532.72	250,853.36	351,194.44	602,047.80
213300	613300	63,590.74	89,026.97	152,617.71	0.004515%			0.000000%	2,296.33	2,296.34	0.003823%	918.52	65,887.07	92,241.83	158,128.90

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
213300	954000	71,987.54	100,228.98	172,216.52	0.005095%								71,987.54	100,228.98	172,216.52
213500	213508	2,290,908.09	3,207,267.26	5,498,175.35	0.162655%	39,531.09	55,343.18	0.089700%	40,768.15	40,768.17	0.067881%	16,307.23	2,371,207.33	3,319,685.84	5,690,893.17
213500	613508	94,462.25	132,247.17	226,709.42	0.006707%								94,462.25	132,247.17	226,709.42
213500	954108	346,770.58	482,811.88	829,582.46	0.024542%								346,770.58	482,811.88	829,582.46
213700	197428	231.14	323.56	554.70	0.000016%								231.14	323.56	554.70
213700	213700				0.000000%										
213700	213708	1,597,777.61	2,236,884.89	3,834,662.50	0.113443%	57,648.57	80,708.17	0.130812%	59,014.81	59,014.71	0.098262%	23,606.09	1,714,440.99	2,400,213.86	4,114,654.85
213700	613708	269,057.24	376,680.42	645,737.66	0.019103%	3,827.21	5,358.08	0.008684%	15,332.14	15,332.01	0.025528%	6,132.82	288,216.59	403,503.33	691,719.92
213700	692350				0.000000%										
213700	954208	349,214.34	486,213.66	835,428.00	0.024715%								349,214.34	486,213.66	835,428.00
213900	197438	300.00	420.00	720.00	0.000021%								300.00	420.00	720.00
213900	213900	1,682.88	2,356.24	4,039.12	0.000119%								1,682.88	2,356.24	4,039.12
213900	213908	7,887,645.89	11,042,694.16	18,930,340.05	0.560025%	260,515.41	364,720.91	0.591139%	210,779.41	210,779.17	0.350956%	84,311.64	8,358,940.71	11,702,505.88	20,061,446.59
213900	954308	548,716.35	763,981.44	1,312,697.79	0.038834%								548,716.35	763,981.44	1,312,697.79
214500	197448	243.88	341.62	585.50	0.000017%								243.88	341.62	585.50
214500	214500	103.43	113.77	217.20	0.000006%							51.11	103.43	164.88	268.31
214500	214508	1,611,138.84	2,255,591.71	3,866,730.55	0.114391%	28,405.88	39,768.25	0.064456%	16,483.66	16,483.51	0.027446%	6,593.50	1,656,028.38	2,318,436.97	3,974,465.35
214500	214510	5,995.60	8,393.84	14,389.44	0.000426%								5,995.60	8,393.84	14,389.44
214500	614508	64,040.73	89,657.19	153,697.92	0.004547%								64,040.73	89,657.19	153,697.92
214500	854400	(125.70)	(174.57)	(300.27)	-0.000009%							(58.66)	(125.70)	(233.23)	(358.93)
214500	954400				0.000000%										
214500	954408	265,972.77	370,315.70	636,288.47	0.018824%								265,972.77	370,315.70	636,288.47
214700	197450	(2,675.00)	(3,265.48)	(5,940.48)	-0.000176%							(479.52)	(2,675.00)	(3,745.00)	(6,420.00)
214700	197458	2,800.00	3,440.48	6,240.48	0.000185%							479.52	2,800.00	3,920.00	6,720.00
214700	214708	4,388,575.64	6,143,961.70	10,532,537.34	0.311589%	83,614.95	117,060.93	0.189732%	136,364.73	136,364.94	0.227053%	54,591.77	4,608,555.32	6,451,979.34	11,060,534.66
214700	614708	259,985.73	363,979.81	623,965.54	0.018459%	20,741.93	29,038.71	0.047066%	7,592.67	7,592.68	0.012642%	3,037.05	288,320.33	403,648.25	691,968.58
214700	954508	898,487.74	1,251,019.84	2,149,507.58	0.063590%							(45.89)	898,487.74	1,250,973.95	2,149,461.69
214710	214710	3,429.35	4,801.09	8,230.44	0.000243%								3,429.35	4,801.09	8,230.44
214900	214900	411,865.69	576,608.92	988,474.61	0.029242%	10,659.45	14,923.18	0.024187%	13,991.31	13,991.15	0.023296%	5,596.49	436,516.45	611,119.74	1,047,636.19
214900	214908	1,257,061.72	1,759,883.61	3,016,945.33	0.089252%	45,301.55	63,422.07	0.102794%	36,917.92	36,917.98	0.061470%	14,767.10	1,339,281.19	1,874,990.76	3,214,271.95
214900	214930	18,921.16	26,489.57	45,410.73	0.001343%								18,921.16	26,489.57	45,410.73
214900	614908	105,250.58	147,350.62	252,601.20	0.007473%				5,255.86	5,255.86	0.008751%	2,102.35	110,506.44	154,708.83	265,215.27
214900	954608	244,872.50	340,938.23	585,810.73	0.017330%								244,872.50	340,938.23	585,810.73
215100	197478	299.97	420.00	719.97	0.000021%								299.97	420.00	719.97
215100	215108	7,843,889.67	10,981,441.89	18,825,331.56	0.556918%	208,241.54	291,538.40	0.472525%	244,019.63	244,019.69	0.406302%	97,607.90	8,296,150.84	11,614,607.88	19,910,758.72
215100	615108	618,828.97	866,359.52	1,485,188.49	0.043937%	7,314.84	10,240.75	0.016598%	27,844.51	27,844.26	0.046362%	11,137.75	653,988.32	915,582.28	1,569,570.60
215100	954708	612,429.40	852,691.27	1,465,120.67	0.043343%								612,429.40	852,691.27	1,465,120.67
215300	215308	1,992,529.16	2,789,533.50	4,782,062.66	0.141470%	47,205.05	66,086.78	0.107113%	96,068.85	96,068.99	0.159959%	38,427.04	2,135,803.06	2,990,116.31	5,125,919.37
215500	197488	298.51	417.74	716.25	0.000021%								298.51	417.74	716.25
215500	215500	78,165.33	109,431.16	187,596.49	0.005550%	2,528.80	3,540.31	0.005738%	8,306.83	8,306.79	0.013831%	3,322.67	89,000.96	124,600.93	213,601.89
215500	215508	12,926,897.53	18,097,649.79	31,024,547.32	0.917813%	413,128.76	578,380.21	0.937438%	413,522.61	413,522.96	0.688532%	165,408.67	13,753,548.90	19,254,961.63	33,008,510.53
215500	215510	20,713.39	28,998.94	49,712.33	0.001471%								20,713.39	28,998.94	49,712.33
215500	615508	564,381.36	790,133.71	1,354,515.07	0.040071%	37,337.99	52,273.15	0.084724%	22,478.71	22,478.71	0.037428%	8,991.47	624,198.06	873,877.04	1,498,075.10
215500	954808	2,079,786.22	2,895,696.26	4,975,482.48	0.147192%								2,079,786.22	2,895,696.26	4,975,482.48
216500	197498				0.000000%										
216500	216500	592,815.93	829,942.88	1,422,758.81	0.042090%	29,267.27	40,974.07	0.066411%	11,574.30	11,574.37	0.019272%	4,629.72	633,657.50	887,121.04	1,520,778.54
216500	216508	602,272.20	843,181.77	1,445,453.97	0.042762%	15,482.78	21,675.94	0.035132%	15,689.68	15,689.57	0.026124%	6,275.90	633,444.66	886,823.18	1,520,267.84
216500	616508	87,802.94	122,924.04	210,726.98	0.006234%	9,568.13	13,395.50	0.021711%	12,206.60	12,206.60	0.020324%	4,882.63	109,577.67	153,408.77	262,986.44
216500	954900	286,959.26	399,534.82	686,494.08	0.020309%								286,959.26	399,534.82	686,494.08
216700	197500				0.000000%				300.04	300.04	0.000500%	119.86	300.04	419.90	719.94
216700	216708	6,096,942.03	8,536,280.86	14,633,222.89	0.432901%	133,494.41	186,892.45	0.302915%	164,461.42	164,461.45	0.273835%	64,951.49	6,394,897.86	8,952,586.25	15,347,484.11
216700	855008	1,378.92	1,588.96	2,967.88	0.000088%							600.97	1,378.92	2,189.93	3,568.85
216700	955008	1,599,817.39	2,227,436.23	3,827,253.62	0.113223%								1,599,817.39	2,227,436.23	3,827,253.62
217700	197510	252.00	352.80	604.80	0.000018%								252.00	352.80	604.80
217700	217708	2,101,053.40	2,941,478.00	5,042,531.40	0.149175%	59,524.97	83,334.81	0.135069%	53,373.66	53,373.74	0.088869%	21,349.44	2,213,952.03	3,099,535.99	5,313,488.02
217700	217710	8,411.80	11,776.51	20,188.31	0.000597%								8,411.80	11,776.51	20,188.31
217700	217730	4,262.50	5,967.51	10,230.01	0.000303%								4,262.50	5,967.51	10,230.01
217700	617708	105,222.45	147,311.39	252,533.84	0.007471%								105,222.45	147,311.39	252,533.84

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
217700	955108	261,644.28	364,288.16	625,932.44	0.018517%			0.000000%			0.000000%		261,644.28	364,288.16	625,932.44
217900	197528	311.13	435.57	746.70	0.000022%			0.000000%			0.000000%		311.13	435.57	746.70
217900	217908	4,409,261.85	6,172,957.29	10,582,219.14	0.313058%	170,235.14	238,328.83	0.386283%	128,233.05	128,232.88	0.213513%	51,293.04	4,707,730.04	6,590,812.04	11,298,542.08
217900	617908	386,268.27	540,775.39	927,043.66	0.027425%	52,357.57	73,300.63	0.118806%	11,255.89	11,255.91	0.018742%	4,502.37	449,881.73	629,834.30	1,079,716.03
217900	855208				0.000000%			0.000000%			0.000000%				
217900	955208	628,369.20	874,884.62	1,503,253.82	0.044471%			0.000000%			0.000000%		628,369.20	874,884.62	1,503,253.82
218100	197538	165.96	232.44	398.40	0.000012%			0.000000%			0.000000%		165.96	232.44	398.40
218100	218108	816,668.57	1,143,333.98	1,960,002.55	0.057984%	3,893.76	5,451.28	0.008835%	15,284.10	15,284.07	0.025449%	6,113.66	835,846.43	1,170,182.99	2,006,029.42
218100	618108	63,033.76	88,246.94	151,280.70	0.004475%			0.000000%			0.000000%		63,033.76	88,246.94	151,280.70
218100	955308	83,076.75	115,668.36	198,745.11	0.005880%			0.000000%			0.000000%		83,076.75	115,668.36	198,745.11
218300	197548	200.04	279.96	480.00	0.000014%			0.000000%			0.000000%		200.04	279.96	480.00
218300	218300	9,576.98	13,406.77	22,983.75	0.000680%			0.000000%			0.000000%		9,576.98	13,406.77	22,983.75
218300	218308	1,164,058.97	1,629,682.58	2,793,741.55	0.082648%	63,717.91	89,204.93	0.144583%	31,301.93	31,301.93	0.052119%	12,520.87	1,259,078.81	1,762,710.31	3,021,789.12
218300	218320	21,628.35	30,279.70	51,908.05	0.001536%			0.000000%			0.000000%		21,628.35	30,279.70	51,908.05
218300	618308	72,571.22	101,599.83	174,171.05	0.005153%	4,033.95	5,647.51	0.009153%			0.000000%		76,605.17	107,247.34	183,852.51
218300	955408	181,747.02	253,047.87	434,794.89	0.012863%			0.000000%			0.000000%		181,747.02	253,047.87	434,794.89
218500	197558	300.01	420.04	720.05	0.000021%			0.000000%			0.000000%		300.01	420.04	720.05
218500	218508	2,879,768.21	4,031,700.08	6,911,468.29	0.204465%	69,997.50	97,996.42	0.158832%	121,832.37	121,832.49	0.202856%	48,706.02	3,071,598.08	4,300,235.01	7,371,833.09
218500	218510	19,935.70	27,910.06	47,845.76	0.001415%			0.000000%			0.000000%		19,935.70	27,910.06	47,845.76
218500	618508	199,740.87	279,636.68	479,377.55	0.014182%			0.000000%	16,052.97	16,053.08	0.026729%	6,421.21	215,793.84	302,110.97	517,904.81
218500	955508	493,936.59	687,711.94	1,181,648.53	0.034957%			0.000000%			0.000000%		493,936.59	687,711.94	1,181,648.53
219500	197568	120.13	167.98	288.11	0.000009%			0.000000%			0.000000%		120.13	167.98	288.11
219500	219500	37,670.85	52,737.74	90,408.59	0.002675%			0.000000%			0.000000%		37,670.85	52,737.74	90,408.59
219500	219508	640,808.98	897,131.23	1,537,940.21	0.045498%	21,900.00	30,660.14	0.049694%	3,227.40	3,227.40	0.005374%	1,290.96	665,936.38	932,309.73	1,598,246.11
219500	219510	11,237.79	15,732.89	26,970.68	0.000798%			0.000000%			0.000000%		11,237.79	15,732.89	26,970.68
219500	619500	2,800.80	3,921.03	6,721.83	0.000199%			0.000000%			0.000000%		2,800.80	3,921.03	6,721.83
219500	619508	48,152.02	67,412.66	115,564.68	0.003419%			0.000000%			0.000000%		48,152.02	67,412.66	115,564.68
219500	955608	211,685.07	294,769.11	506,454.18	0.014983%			0.000000%			0.000000%		211,685.07	294,769.11	506,454.18
220100	197578	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
220100	220108	18,473,555.43	25,839,620.67	44,313,176.10	1.310936%	636,055.90	889,769.40	1.442137%	807,329.56	807,329.73	1.344236%	346,993.27	19,916,940.89	27,883,713.07	47,800,653.96
220100	220110	23,092.52	32,329.48	55,422.00	0.001640%			0.000000%			0.000000%		23,092.52	32,329.48	55,422.00
220100	620108	1,480,933.71	2,073,307.25	3,554,240.96	0.105147%	105,587.61	147,822.68	0.239591%	77,039.79	77,039.76	0.128274%	30,815.94	1,663,561.11	2,328,985.63	3,992,546.74
220100	693698	188,009.23	263,212.83	451,222.06	0.013349%			0.000000%	20,675.43	20,675.43	0.034425%	8,270.15	208,684.66	292,158.41	500,843.07
220100	880528				0.000000%			0.000000%			0.000000%				
220100	955708	2,367,179.83	3,295,847.09	5,663,026.92	0.167532%			0.000000%			0.000000%		2,367,179.83	3,295,847.09	5,663,026.92
220300	220308	3,472,192.34	4,861,061.38	8,333,253.72	0.246526%	204,212.12	285,896.45	0.463381%	266,149.36	266,148.89	0.443148%	106,459.58	3,942,553.82	5,519,566.30	9,462,120.12
220300	958938	128,349.53	178,702.65	307,052.18	0.009084%			0.000000%			0.000000%		128,349.53	178,702.65	307,052.18
221100	197580	120.00	168.00	288.00	0.000009%			0.000000%			0.000000%		120.00	168.00	288.00
221100	221100	334,977.54	468,968.77	803,946.31	0.023783%			0.000000%	2,813.00	2,813.12	0.004684%	1,125.11	337,790.54	472,907.00	810,697.54
221100	221108	221,984.78	310,778.59	532,763.37	0.015761%	4,908.57	6,871.93	0.011138%	3,331.02	3,330.98	0.005546%	1,332.38	230,224.37	322,313.88	552,538.25
221100	621100	26,069.13	36,496.78	62,565.91	0.001851%			0.000000%			0.000000%		26,069.13	36,496.78	62,565.91
221100	955800	63,856.07	88,907.25	152,763.32	0.004519%			0.000000%			0.000000%		63,856.07	88,907.25	152,763.32
221300	197598	186.33	260.83	447.16	0.000013%			0.000000%			0.000000%		186.33	260.83	447.16
221300	221308	1,070,841.27	1,499,177.60	2,570,018.87	0.076030%	24,069.82	33,697.73	0.054617%	23,179.51	23,179.51	0.038595%	9,271.72	1,118,090.60	1,565,326.56	2,683,417.16
221300	621308	54,370.70	76,119.06	130,489.76	0.003860%			0.000000%	3,508.89	3,508.92	0.005842%	1,403.56	57,879.59	81,031.54	138,911.13
221300	955908	176,848.43	246,227.60	423,076.03	0.012516%			0.000000%			0.000000%		176,848.43	246,227.60	423,076.03
221400	221408	609,761.97	853,663.74	1,463,425.71	0.043293%	20,430.73	28,602.97	0.046360%	11,637.47	11,637.42	0.019377%	4,654.95	641,830.17	898,559.08	1,540,389.25
221500	197608	291.98	408.80	700.78	0.000021%			0.000000%			0.000000%		291.98	408.80	700.78
221500	221508	2,788,714.29	3,904,192.64	6,692,906.93	0.197999%	53,973.10	75,621.34	0.122567%	67,221.87	67,221.82	0.111927%	26,829.45	2,909,909.26	4,073,865.25	6,983,774.51
221500	621508	297,102.42	415,941.49	713,043.91	0.021094%	4,201.14	5,881.44	0.009533%	24,428.28	24,428.11	0.040674%	9,771.22	325,731.84	456,022.26	781,754.10
221500	861508	44,881.24	62,833.72	107,714.96	0.003187%			0.000000%			0.000000%		44,881.24	62,833.72	107,714.96
221500	956008	532,347.87	741,192.60	1,273,540.47	0.037676%			0.000000%			0.000000%		532,347.87	741,192.60	1,273,540.47
221900	197610	110.00	154.00	264.00	0.000008%			0.000000%			0.000000%		110.00	154.00	264.00
221900	221900	119,318.69	167,046.05	286,364.74	0.008472%	3,365.05	4,710.98	0.007636%	4,181.01	4,180.91	0.006961%	1,672.43	126,864.75	177,610.37	304,475.12
221900	221908	332,353.30	465,294.16	797,647.46	0.023597%	3,075.04	4,305.07	0.006978%	899.47	899.47	0.001498%	359.70	336,327.81	470,858.40	807,186.21
221900	621908	107,432.70	150,405.52	257,838.22	0.007628%	8,565.46	11,991.63	0.019436%	2,214.46	2,214.47	0.003687%	885.77	118,212.62	165,497.39	283,710.01
221900	956100	78,117.91	108,764.03	186,881.94	0.005529%			0.000000%			0.000000%		78,117.91	108,764.03	186,881.94
222100	197628				0.000000%			0.000000%	200.04	200.05	0.000333%	79.92	200.04	279.97	480.01

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
222100	222108	1,870,591.84	2,618,824.09	4,489,415.93	0.132812%	70,493.63	98,691.08	0.159958%	68,644.21	68,644.06	0.114295%	27,457.64	2,009,729.68	2,813,616.87	4,823,346.55
222100	622108	78,504.22	109,905.68	188,409.90	0.005574%	3,965.95	5,552.35	0.008999%			0.000000%		82,470.17	115,458.03	197,928.20
222100	956208	344,004.62	478,959.53	822,964.15	0.024346%			0.000000%			0.000000%		344,004.62	478,959.53	822,964.15
222200	207120	1,426.51	1,997.12	3,423.63	0.000101%			0.000000%			0.000000%		1,426.51	1,997.12	3,423.63
222200	222520	2,330.55	3,262.79	5,593.34	0.000165%			0.000000%			0.000000%		2,330.55	3,262.79	5,593.34
222300	197638	152.00	212.80	364.80	0.000011%			0.000000%			0.000000%		152.00	212.80	364.80
222300	222308	521,890.21	730,645.37	1,252,535.58	0.037054%	10,829.61	15,161.41	0.024574%	9,333.07	9,332.97	0.015540%	3,733.19	542,052.89	758,872.94	1,300,925.83
222300	222310	5,261.00	7,365.42	12,626.42	0.000374%			0.000000%			0.000000%		5,261.00	7,365.42	12,626.42
222300	622308	33,975.78	47,565.98	81,541.76	0.002412%	2,385.25	3,339.35	0.005412%			0.000000%		36,361.03	50,905.33	87,266.36
222300	956308	156,654.64	218,111.10	374,765.74	0.011087%			0.000000%			0.000000%		156,654.64	218,111.10	374,765.74
222400	222408	821,653.52	1,150,314.76	1,971,968.28	0.058338%	46,567.17	65,194.01	0.105666%	76,645.75	76,645.76	0.127618%	30,658.31	944,866.44	1,322,812.84	2,267,679.28
222500	197648	192.00	268.80	460.80	0.000014%			0.000000%			0.000000%		192.00	268.80	460.80
222500	222508	1,330,243.00	1,862,336.06	3,192,579.06	0.094447%	33,643.31	47,100.63	0.076341%	20,092.34	20,092.32	0.033455%	8,036.98	1,383,978.65	1,937,565.99	3,321,544.64
222500	222510	2,775.40	3,885.54	6,660.94	0.000197%			0.000000%			0.000000%		2,775.40	3,885.54	6,660.94
222500	622508	71,607.45	100,250.43	171,857.88	0.005084%			0.000000%			0.000000%		71,607.45	100,250.43	171,857.88
222500	956408	102,468.53	142,667.95	245,136.48	0.007252%			0.000000%			0.000000%		102,468.53	142,667.95	245,136.48
222700	197658	231.36	324.00	555.36	0.000016%			0.000000%			0.000000%		231.36	324.00	555.36
222700	222708	1,396,897.95	1,955,656.75	3,352,554.70	0.099180%	58,104.13	81,345.83	0.131845%	18,195.00	18,195.21	0.030296%	7,278.07	1,473,197.08	2,062,475.86	3,535,672.94
222700	956508	260,075.56	362,105.29	622,180.85	0.018406%			0.000000%			0.000000%		260,075.56	362,105.29	622,180.85
222710	222710	1,186.92	1,661.67	2,848.59	0.000084%			0.000000%			0.000000%		1,186.92	1,661.67	2,848.59
222800	222808				0.000000%			0.000000%			0.000000%				
222820	222820	960,759.53	1,345,044.74	2,305,804.27	0.068214%	65,897.89	92,255.96	0.149528%	60,762.74	60,762.08	0.101171%	24,304.92	1,087,420.16	1,522,367.70	2,609,787.86
222900	197660	224.64	314.34	538.98	0.000016%			0.000000%			0.000000%		224.64	314.34	538.98
222900	222900	185,176.56	259,248.12	444,424.68	0.013148%	45.04	63.05	0.000102%	428.94	428.94	0.000714%	171.58	185,650.54	259,911.69	445,562.23
222900	222908	801,947.87	1,122,726.87	1,924,674.74	0.056939%	13,750.11	19,250.01	0.031200%	4,023.20	4,023.20	0.006699%	1,609.28	819,721.18	1,147,609.36	1,967,330.54
222900	222910	3,576.53	5,007.15	8,583.68	0.000254%			0.000000%			0.000000%		3,576.53	5,007.15	8,583.68
222900	622900	35,171.17	49,239.65	84,410.82	0.002497%	3,371.80	4,720.52	0.007651%	2,806.20	2,806.20	0.004672%	1,122.48	41,349.17	57,888.85	99,238.02
222900	956608	100,573.85	140,029.97	240,603.82	0.007118%			0.000000%			0.000000%		100,573.85	140,029.97	240,603.82
223100	197678	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
223100	223100	629,362.92	881,105.73	1,510,468.65	0.044685%	11,872.16	16,620.93	0.026939%	9,775.26	9,775.20	0.016276%	3,910.11	651,010.34	911,411.97	1,562,422.31
223100	223108	3,765,321.15	5,271,446.68	9,036,767.83	0.267339%	87,032.05	121,844.73	0.197486%	96,520.54	96,520.36	0.160710%	38,608.24	3,948,873.74	5,528,420.01	9,477,293.75
223100	623108	243,436.00	340,810.51	584,246.51	0.017284%	3,018.48	4,225.88	0.006849%	3,285.68	3,285.77	0.005471%	1,314.27	249,740.16	349,636.43	599,376.59
223100	956700	455,989.34	634,877.11	1,090,866.45	0.032272%			0.000000%			0.000000%		455,989.34	634,877.11	1,090,866.45
223110	223110				0.000000%	5,468.40	7,655.81	0.012409%			0.000000%		5,468.40	7,655.81	13,124.21
223120	223120	10,530.00	14,741.98	25,271.98	0.000748%			0.000000%			0.000000%		10,530.00	14,741.98	25,271.98
224100	197680	204.10	285.60	489.70	0.000014%			0.000000%			0.000000%		204.10	285.60	489.70
224100	224100	187,280.95	262,192.63	449,473.58	0.013297%			0.000000%	2,904.90	2,904.87	0.004837%	1,161.96	190,185.85	266,259.46	456,445.31
224100	224108	778,469.50	1,089,857.14	1,868,326.64	0.055272%	39,047.45	54,666.43	0.088603%	39,671.16	39,671.20	0.066054%	15,868.48	857,188.11	1,200,063.25	2,057,251.36
224100	224120	15,341.30	21,477.98	36,819.28	0.001089%			0.000000%			0.000000%		15,341.30	21,477.98	36,819.28
224100	624108	56,889.90	79,645.55	136,535.45	0.004039%	4,992.00	6,988.80	0.011327%	7,700.16	7,700.16	0.012821%	3,080.08	69,582.06	97,414.59	166,996.65
224100	956800	151,209.68	210,568.78	361,778.46	0.010703%			0.000000%			0.000000%		151,209.68	210,568.78	361,778.46
224300	197698	188.04	263.17	451.21	0.000013%			0.000000%			0.000000%		188.04	263.17	451.21
224300	224308	851,498.15	1,192,096.29	2,043,594.44	0.060457%	27,673.05	38,742.30	0.062793%	39,640.71	39,640.71	0.066003%	15,856.22	918,811.91	1,286,335.52	2,205,147.43
224300	224310	30,966.02	43,352.44	74,318.46	0.002199%			0.000000%			0.000000%		30,966.02	43,352.44	74,318.46
224300	224320	37,392.08	52,348.86	89,740.94	0.002655%	9,845.20	13,783.28	0.022340%	679.78	679.79	0.001132%	271.90	47,917.06	67,083.83	115,000.89
224300	624308	268,895.95	376,454.16	645,350.11	0.019092%	11,236.51	15,731.01	0.025497%	15,099.82	15,099.76	0.025142%	6,040.00	295,232.28	413,324.93	708,557.21
224300	956908	155,522.30	216,535.15	372,057.45	0.011007%			0.000000%			0.000000%		155,522.30	216,535.15	372,057.45
224500	197708	300.07	420.00	720.07	0.000021%			0.000000%			0.000000%		300.07	420.00	720.07
224500	224508	2,984,160.52	4,177,985.63	7,162,146.15	0.211876%	89,773.03	125,682.28	0.203706%	63,234.82	63,234.82	0.105288%	25,293.90	3,137,168.37	4,392,036.63	7,529,205.00
224500	224520	119,549.84	167,369.71	286,919.55	0.008488%			0.000000%			0.000000%		119,549.84	167,369.71	286,919.55
224500	624508	284,067.81	397,694.84	681,762.65	0.020169%			0.000000%	21,148.74	21,148.82	0.035214%	8,459.41	305,216.55	427,303.07	732,519.62
224500	864508	690,138.36	966,193.76	1,656,332.12	0.049000%	13,056.98	18,279.72	0.029628%	8,194.28	8,194.23	0.013644%	3,277.76	711,389.62	995,945.47	1,707,335.09
224500	957008	354,114.51	493,036.17	847,150.68	0.025062%			0.000000%			0.000000%		354,114.51	493,036.17	847,150.68
224900	197710	276.13	386.38	662.51	0.000020%			0.000000%			0.000000%		276.13	386.38	662.51
224900	224900	1,716,306.18	2,402,828.76	4,119,134.94	0.121858%	27,585.71	38,619.98	0.062595%	15,211.18	15,211.20	0.025327%	6,084.41	1,759,103.07	2,462,744.35	4,221,847.42
224900	224908	60,755.06	85,057.13	145,812.19	0.004314%	11,521.12	16,129.60	0.026143%	8,254.88	8,254.88	0.013745%	3,301.92	80,531.06	112,743.53	193,274.59
224900	224920	18,566.61	25,993.25	44,559.86	0.001318%			0.000000%			0.000000%		18,566.61	25,993.25	44,559.86
224900	624908	196,271.99	274,780.87	471,052.86	0.013935%	4,116.67	5,763.34	0.009341%			0.000000%				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
224900	693460	644,743.27	902,639.68	1,547,382.95	0.045777%								653,054.59	914,275.48	1,567,330.07
224900	957100	217,342.89	302,608.06	519,950.95	0.015382%								217,342.89	302,608.06	519,950.95
225100	197720				0.000000%								238.69	334.14	572.83
225100	225100	1,170,055.62	1,638,077.51	2,808,133.13	0.083074%	37,479.69	52,471.56	0.085046%	35,758.70	35,758.94	0.059540%	14,303.24	1,243,294.01	1,740,611.25	2,983,905.26
225100	225108	768,334.10	1,075,668.03	1,844,002.13	0.054552%	21,780.98	30,493.39	0.049424%	20,991.77	20,991.85	0.034952%	8,396.61	811,106.85	1,135,549.88	1,946,656.73
225100	625108	122,365.59	171,311.64	293,677.23	0.008688%			0.000000%			0.000000%		122,365.59	171,311.64	293,677.23
225100	957200	291,926.96	406,452.25	698,379.21	0.020660%			0.000000%			0.000000%		291,926.96	406,452.25	698,379.21
225500	197738	278.03	389.16	667.19	0.000020%			0.000000%			0.000000%		278.03	389.16	667.19
225500	225508	2,505,105.77	3,507,149.44	6,012,255.21	0.177863%	27,763.63	38,869.21	0.062999%	14,557.94	14,558.01	0.024240%	5,823.15	2,547,427.34	3,566,399.81	6,113,827.15
225500	225510	8,624.02	12,073.56	20,697.58	0.000612%	3,693.74	5,171.23	0.008382%			0.000000%		12,317.76	17,244.79	29,562.55
225500	625508	50,011.08	70,015.61	120,026.69	0.003551%	12,667.17	17,734.03	0.028743%			0.000000%		62,678.25	87,749.64	150,427.89
225500	957308	256,554.07	357,202.58	613,756.65	0.018157%			0.000000%			0.000000%		256,554.07	357,202.58	613,756.65
226100	197748	231.97	324.84	556.81	0.000016%			0.000000%			0.000000%		231.97	324.84	556.81
226100	226108	1,645,889.95	2,306,908.01	3,952,797.96	0.116937%	40,587.78	56,822.80	0.092098%	54,229.17	54,229.32	0.090294%	19,028.76	1,740,706.90	2,436,988.89	4,177,695.79
226100	626108	113,383.31	158,622.75	272,006.06	0.008047%			0.000000%	885.68	885.67	0.001475%	469.14	114,268.99	159,977.56	274,246.55
226100	957408	176,719.66	245,508.03	422,227.69	0.012491%			0.000000%			0.000000%	578.81	176,719.66	246,086.84	422,806.50
226500	197758				0.000000%			0.000000%			0.000363%	87.12	218.04	305.16	523.20
226500	226508	1,733,769.36	2,427,272.22	4,161,041.58	0.123098%	43,862.32	61,407.21	0.099529%	58,560.20	58,560.11	0.097505%	23,424.20	1,836,191.88	2,570,663.74	4,406,855.62
226500	226520	4,438.01	6,213.21	10,651.22	0.000315%			0.000000%			0.000000%		4,438.01	6,213.21	10,651.22
226500	957508	310,121.08	431,782.86	741,903.94	0.021948%			0.000000%			0.000000%		310,121.08	431,782.86	741,903.94
227100	197760				0.000000%			0.000000%			0.000519%	124.47	311.58	436.32	747.90
227100	227100	2,476,107.87	3,466,550.09	5,942,657.96	0.175804%	66,140.89	92,597.27	0.150082%	72,368.20	72,368.43	0.120496%	28,946.00	2,614,616.96	3,660,461.79	6,275,078.75
227100	227108	6,670,452.29	9,338,637.20	16,009,089.49	0.473604%	194,068.53	271,696.73	0.440366%	238,644.95	238,646.71	0.397356%	95,455.89	7,103,165.77	9,944,436.53	17,047,602.30
227100	227130	9,776.70	13,687.39	23,464.09	0.000694%			0.000000%			0.000000%		9,776.70	13,687.39	23,464.09
227100	857600	(701.81)	(962.30)	(1,664.11)	-0.000049%			0.000000%			0.000000%	(136.27)	(701.81)	(1,098.57)	(1,800.38)
227100	957600	883,352.99	1,229,885.84	2,113,238.83	0.062517%			0.000000%			0.000000%	136.27	883,352.99	1,230,022.11	2,113,375.10
227100	957608	243,959.82	339,665.88	583,625.70	0.017266%			0.000000%			0.000000%		243,959.82	339,665.88	583,625.70
227500	197778	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
227500	227508	12,790,774.07	17,907,091.57	30,697,865.64	0.908149%	522,530.81	731,543.60	1.185685%	417,916.24	417,916.50	0.695848%	167,166.23	13,731,221.12	19,223,717.90	32,954,939.02
227500	227520				0.000000%			0.000000%	15,713.78	15,713.77	0.026164%	6,285.52	15,713.78	21,999.29	37,713.07
227500	627508	938,058.30	1,313,285.45	2,251,343.75	0.066602%	46,399.89	64,959.82	0.105287%	28,650.52	28,650.51	0.047704%	11,460.20	1,013,108.71	1,418,355.98	2,431,464.69
227500	680508	599,871.41	839,818.98	1,439,690.39	0.042591%	4,578.54	6,409.86	0.010389%	12,697.57	12,697.56	0.021142%	5,078.99	617,147.52	864,005.39	1,481,152.91
227500	685100	21,900.44	30,660.46	52,560.90	0.001555%			0.000000%			0.000000%		21,900.44	30,660.46	52,560.90
227500	957708	3,162,271.12	4,402,838.67	7,565,109.79	0.223802%			0.000000%			0.000000%		3,162,271.12	4,402,838.67	7,565,109.79
227500	980098	245,797.95	342,227.40	588,025.35	0.017396%			0.000000%			0.000000%		245,797.95	342,227.40	588,025.35
228100	197788	288.86	404.45	693.31	0.000021%			0.000000%			0.000000%		288.86	404.45	693.31
228100	228100				0.000000%			0.000000%			0.000000%				
228100	228108	5,826,735.46	8,157,420.34	13,984,155.80	0.413699%	125,707.24	175,989.95	0.285244%	107,106.99	107,106.91	0.178337%	42,842.47	6,059,549.69	8,483,359.67	14,542,909.36
228100	228120	4,310.32	6,034.38	10,344.70	0.000306%			0.000000%			0.000000%		4,310.32	6,034.38	10,344.70
228100	228140	4,994.68	6,992.47	11,987.15	0.000355%			0.000000%	4,994.68	4,994.68	0.008316%	1,997.79	9,989.36	13,984.94	23,974.30
228100	628108	189,880.21	265,832.83	455,713.04	0.013482%	12,277.83	17,188.96	0.027860%	6,734.74	6,734.75	0.011214%	2,693.92	208,892.78	292,450.46	501,343.24
228100	957808	432,829.88	602,631.29	1,035,461.17	0.030633%			0.000000%			0.000000%		432,829.88	602,631.29	1,035,461.17
228110	228110	677.85	949.01	1,626.86	0.000048%			0.000000%			0.000000%		677.85	949.01	1,626.86
228200	228208				0.000000%			0.000000%			0.000000%				
228500	197790	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
228500	228500	232,247.58	325,146.41	557,393.99	0.016490%			0.000000%	8,011.64	8,011.64	0.013340%	3,204.67	240,259.22	336,362.72	576,621.94
228500	228508	1,880,952.75	2,633,326.83	4,514,279.58	0.133548%	39,185.58	54,859.71	0.088917%	45,185.98	45,185.87	0.075236%	18,078.83	1,965,324.31	2,751,451.24	4,716,775.55
228500	228510	8,236.61	11,531.23	19,767.84	0.000585%			0.000000%	1,080.69	1,080.66	0.001799%	432.28	9,317.30	13,044.17	22,361.47
228500	628508	178,211.55	249,496.69	427,708.24	0.012653%	9,776.30	13,686.94	0.022184%	4,266.05	4,266.11	0.007103%	1,706.43	192,253.90	269,156.17	461,410.07
228500	957900	256,337.11	356,900.21	613,237.32	0.018142%			0.000000%			0.000000%		256,337.11	356,900.21	613,237.32
228900	197808				0.000000%			0.000508%			0.000000%		224.12	313.56	537.68
228900	228908	2,165,974.89	3,032,360.74	5,198,335.63	0.153785%	91,420.20	127,988.08	0.207443%	87,628.39	87,628.25	0.145905%	35,051.52	2,345,023.48	3,283,028.59	5,628,052.07
228900	228910	6,379.99	8,931.99	15,311.98	0.000453%			0.000000%			0.000000%		6,379.99	8,931.99	15,311.98
228900	958008	433,767.69	603,938.45	1,037,706.14	0.030699%			0.000000%			0.000000%		433,767.69	603,938.45	1,037,706.14
229300	197818	159.12	222.80	381.92	0.000011%			0.000000%			0.000000%		159.12	222.80	381.92
229300	229300	1,815.36	2,541.24	4,356.60	0.000129%			0.000000%			0.000000%		1,815.36	2,541.24	4,356.60
229300	229308	802,314.65	1,123,080.39	1,925,395.04	0.056960%	12,006.25	16,808.96	0.027244%	22,398.44	22,398.58	0.037295%	9,118.04	836,719.34	1,171,405.97	2,008,125.31
229300	229310	10,380.27	14,532.35	24,912.62	0.000737%			0.000000%			0.000000%		10,380.27	14,532.35	24,912.62

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
229300	557100	26,976.68	37,766.95	64,743.63	0.001915%							2,559.42	33,375.28	46,724.97	80,100.25
229300	629300	41,982.63	58,775.05	100,757.68	0.002981%	5,417.05	7,583.76	0.012292%	4,017.78	4,017.78	0.006690%	1,607.11	51,417.46	71,983.70	123,401.16
229300	958108	144,279.13	201,039.86	345,318.99	0.010216%			0.000000%			0.000000%	(158.75)	144,279.13	200,881.11	345,160.24
229700	197820	120.10	167.96	288.06	0.000009%			0.000000%			0.000000%		120.10	167.96	288.06
229700	229700	385,082.96	539,116.33	924,199.29	0.027341%	16,185.83	22,660.00	0.036727%	7,035.47	7,035.43	0.011714%	2,814.20	408,304.26	571,625.96	979,930.22
229700	629700	140,081.06	196,112.44	336,193.50	0.009946%	9,740.98	13,637.66	0.022104%	2,476.47	2,476.42	0.004123%	990.57	152,298.51	213,217.09	365,515.60
229700	958200	68,454.26	95,309.54	163,763.80	0.004845%			0.000000%			0.000000%		68,454.26	95,309.54	163,763.80
230100	197830	300.05	419.92	719.97	0.000021%			0.000000%			0.000000%		300.05	419.92	719.97
230100	230108	4,562,763.10	6,387,862.29	10,950,625.39	0.323957%	162,449.04	227,428.58	0.368616%	192,164.74	192,164.97	0.319962%	76,866.01	4,917,376.88	6,884,321.85	11,801,698.73
230100	230110	17,121.17	23,969.65	41,090.82	0.001216%			0.000000%			0.000000%		17,121.17	23,969.65	41,090.82
230100	630108	337,980.59	473,172.90	811,153.49	0.023997%	18,720.78	26,209.10	0.042480%	28,283.32	28,283.29	0.047093%	11,313.35	384,984.69	538,978.64	923,963.33
230100	868308	630,669.47	882,939.02	1,513,608.49	0.044778%	5,884.11	8,237.77	0.013352%	28,753.10	28,753.11	0.047875%	11,501.27	665,306.68	931,431.17	1,596,737.85
230100	958308	1,141,481.84	1,589,296.46	2,730,778.30	0.080786%			0.000000%			0.000000%		1,141,481.84	1,589,296.46	2,730,778.30
231100	197848				0.000000%			0.000000%			0.000403%	96.73	242.03	338.76	580.79
231100	231108	1,725,069.50	2,415,096.21	4,140,165.71	0.122480%	57,274.94	80,184.87	0.129964%	65,524.82	65,524.80	0.109101%	26,210.04	1,847,869.26	2,587,015.92	4,434,885.18
231100	231110	13,988.11	19,583.37	33,571.48	0.000993%			0.000000%			0.000000%		13,988.11	19,583.37	33,571.48
231100	958408	322,241.38	448,659.48	770,900.86	0.022806%			0.000000%			0.000000%		322,241.38	448,659.48	770,900.86
231500	231508	2,620,792.29	3,669,103.80	6,289,896.09	0.186077%	79,312.13	111,036.94	0.179969%	148,160.30	148,160.35	0.246693%	59,264.23	2,848,264.72	3,987,565.32	6,835,830.04
231500	958508	439,123.89	611,395.59	1,050,519.48	0.031078%			0.000000%			0.000000%		439,123.89	611,395.59	1,050,519.48
231520	231520	10,014.16	14,019.86	24,034.02	0.000711%			0.000000%			0.000000%		10,014.16	14,019.86	24,034.02
232100	197868	192.39	269.39	461.78	0.000014%			0.000000%			0.000000%		192.39	269.39	461.78
232100	232108	1,263,597.28	1,769,032.08	3,032,629.36	0.089716%	34,106.67	47,749.23	0.077392%	39,200.85	39,200.73	0.065271%	15,680.20	1,336,904.80	1,871,662.24	3,208,567.04
232100	632108	98,653.99	138,115.47	236,769.46	0.007004%			0.000000%			0.007554%	1,814.82	103,191.11	144,467.33	247,658.44
232100	958608	131,466.33	183,041.32	314,507.65	0.009304%			0.000000%			0.000000%		131,466.33	183,041.32	314,507.65
232500	197878	298.50	417.73	716.23	0.000021%			0.000000%			0.000000%		298.50	417.73	716.23
232500	232508	4,122,041.40	5,770,854.83	9,892,896.23	0.292666%	95,648.34	133,907.77	0.217038%	135,306.44	135,306.47	0.225291%	54,122.67	4,352,996.18	6,094,191.74	10,447,187.92
232500	232510	103,128.41	144,379.63	247,508.04	0.007322%			0.000000%			0.000000%		103,128.41	144,379.63	247,508.04
232500	232520	25,719.31	36,007.05	61,726.36	0.001826%			0.000000%			0.000000%		25,719.31	36,007.05	61,726.36
232500	632508	270,561.81	378,786.35	649,348.16	0.019210%	22,495.97	31,494.33	0.051046%	30,771.12	30,771.09	0.051235%	12,308.48	323,828.90	453,360.25	777,189.15
232500	958708	518,037.80	721,266.94	1,239,304.74	0.036663%			0.000000%			0.000000%		518,037.80	721,266.94	1,239,304.74
232900	197888	164.04	229.57	393.61	0.000012%			0.000000%			0.000000%		164.04	229.57	393.61
232900	232908	1,024,404.86	1,434,165.00	2,458,569.86	0.072733%	17,701.64	24,782.26	0.040167%	44,221.16	44,220.90	0.073630%	17,688.50	1,086,327.66	1,520,856.66	2,607,184.32
232900	632908	49,530.23	69,342.30	118,872.53	0.003517%			0.000000%			0.000000%		49,530.23	69,342.30	118,872.53
232900	958808	109,800.25	152,875.31	262,675.56	0.007771%			0.000000%			0.000000%		109,800.25	152,875.31	262,675.56
240200	240208	37,753,884.68	52,855,295.67	90,609,180.35	2.680531%	1,286,994.50	1,801,789.22	2.920337%	1,038,200.68	1,038,198.95	1.728642%	415,349.33	40,079,079.86	56,110,633.17	96,189,713.03
240200	240210	164,519.54	230,326.78	394,846.32	0.011681%	1,057.53	1,480.54	0.002400%	3,878.24	3,878.24	0.006457%	1,551.26	169,455.31	237,236.82	406,692.13
240200	951808	2,009,674.57	2,798,083.18	4,807,757.75	0.142230%			0.000000%			0.000000%		2,009,674.57	2,798,083.18	4,807,757.75
243700	243708	47,222,988.05	66,112,123.74	113,335,111.79	3.352843%	2,184,187.34	3,057,861.02	4.956177%	8,395,639.55	8,395,637.96	13.979070%	3,358,253.54	57,802,814.94	80,923,876.26	138,726,691.20
247100	247108	5,955,371.41	8,337,429.19	14,292,800.60	0.422830%	191,166.14	267,632.09	0.433778%	255,285.24	255,284.33	0.425059%	102,113.87	6,401,822.79	8,962,459.48	15,364,282.27
247100	959118	233,014.95	324,429.08	557,444.03	0.016491%			0.000000%			0.000000%		233,014.95	324,429.08	557,444.03
250000	197318	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
250000	250000				0.000000%			0.000000%			0.000000%				
250000	250008	19,349,189.45	27,088,830.81	46,438,020.26	1.373797%	527,357.18	738,298.58	1.196633%	773,410.12	773,409.60	1.287758%	309,362.55	20,649,956.75	28,909,901.54	49,559,858.29
250000	250020	65,299.33	91,419.10	156,718.43	0.004636%			0.000000%			0.000000%		65,299.33	91,419.10	156,718.43
250000	609508	502,144.49	703,001.90	1,205,146.39	0.035652%	39,385.65	55,139.81	0.089371%	100,020.33	100,020.25	0.166538%	40,007.80	641,550.47	898,169.76	1,539,720.23
250000	853108	97,347.36	146,832.20	244,179.56	0.007224%			0.000000%			0.000000%		97,347.36	146,832.20	244,179.56
250000	953108	3,684,800.73	5,130,369.53	8,815,170.26	0.260783%			0.000000%			0.000000%		3,684,800.73	5,130,369.53	8,815,170.26
250010	250010	15,351.76	21,492.46	36,844.22	0.001090%			0.000000%			0.000000%		15,351.76	21,492.46	36,844.22
264900	264900	4,403.88	6,165.43	10,569.31	0.000313%			0.000000%			0.000000%		4,403.88	6,165.43	10,569.31
295200	295200				0.000000%			0.000000%			0.000275%	66.00	165.00	231.00	396.00
297300	297300	80,538.84	112,754.83	193,293.67	0.005718%			0.000000%			0.000934%	224.33	81,099.66	113,539.99	194,639.65
297300	297308	80,538.84	112,754.82	193,293.66	0.005718%			0.000000%			0.000934%	224.33	81,099.66	113,539.98	194,639.64
300100	300108	6,004,757.54	8,406,656.26	14,411,413.80	0.426339%	153,633.74	215,087.10	0.348613%	121,182.91	121,182.89	0.201774%	48,473.17	6,279,574.19	8,791,399.42	15,070,973.61
300300	300308	631,029.56	883,441.02	1,514,470.58	0.044803%	18,681.18	26,153.61	0.042390%	13,716.46	13,716.44	0.022838%	5,486.62	663,427.20	928,797.69	1,592,224.89
300400	300408	355,223.68	497,312.61	852,536.29	0.025221%	22,922.07	32,090.97	0.052013%	9,765.24	9,765.31	0.016260%	3,906.04	387,910.99	543,074.93	930,985.92
300500	300508	649,605.25	909,447.90	1,559,053.15	0.046122%	16,797.62	23,516.65	0.038116%	31,922.15	31,922.18	0.053152%	12,768.83	698,325.02	977,655.56	1,675,980.58
300600	300608	525,821.43	736,150.68	1,261,972.11	0.037333%	8,959.79	12,543.68								

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
300700	300708	392,182.97	549,055.65	941,238.62	0.027845%										
300700	640700	10,347.16	14,485.99	24,833.15	0.000735%										
300700	640708	20,839.75	29,175.68	50,015.43	0.001480%										
300800	300808	769,532.45	1,077,346.20	1,846,878.65	0.054637%										
300900	300900	20,313.34	28,438.03	48,751.37	0.001442%										
300900	300908	641,619.99	898,268.30	1,539,888.29	0.045555%										
301000	301008	453,559.62	634,981.21	1,088,540.83	0.032203%										
301100	301100	39,885.65	55,840.09	95,725.74	0.002832%										
301100	301108	667,594.50	934,632.46	1,602,226.96	0.047399%										
301200	301208	954,253.62	1,335,953.96	2,290,207.58	0.067752%										
301300	301308	646,646.59	905,304.92	1,551,951.51	0.045912%										
301400	301400				0.000000%										
301400	301408	125,141.52	175,198.07	300,339.59	0.008885%										
301500	301500	85,557.17	119,779.72	205,336.89	0.006075%										
301600	301608	430,151.91	602,211.59	1,032,363.50	0.030541%										
301700	301700	101,534.96	142,148.61	243,683.57	0.007209%										
301700	301708	259,034.07	362,647.86	621,681.93	0.018391%										
301800	301808	479,741.34	671,636.28	1,151,377.62	0.034062%										
301900	301900	280,068.18	392,094.84	672,163.02	0.019885%										
302000	302008	495,212.26	693,296.20	1,188,508.46	0.035160%										
302100	302108	618,481.13	865,870.32	1,484,351.45	0.043912%										
302200	302208	692,172.35	969,038.21	1,661,210.56	0.049144%										
302300	302300	306,293.54	428,811.67	735,105.21	0.021747%										
302300	302308	59,108.08	82,751.35	141,859.43	0.004197%										
302400	302400	57,186.35	80,060.00	137,246.35	0.004060%										
302400	302408	590,251.87	826,351.75	1,416,603.62	0.041908%										
302500	302508	1,157,677.62	1,620,748.33	2,778,425.95	0.082195%										
302600	302608	556,980.00	779,770.84	1,336,750.84	0.039546%										
302700	302700	9,496.23	13,294.38	22,790.61	0.000674%										
302700	302708	240,933.96	337,307.52	578,241.48	0.017106%										
302800	302808	379,989.01	531,984.72	911,973.73	0.026979%										
302900	302900	79,405.46	111,167.56	190,573.02	0.005638%										
302900	302908	346,585.95	485,219.54	831,805.49	0.024608%										
302900	988058	14,173.30	19,733.63	33,906.93	0.001003%										
303000	303008	465,438.99	651,614.87	1,117,053.86	0.033046%										
303100	303100	442,780.25	619,891.65	1,062,671.90	0.031437%										
303300	303308	79,079.91	110,712.14	189,792.05	0.005615%										
303300	303310	20,490.31	28,686.38	49,176.69	0.001455%										
303400	303408	637,492.19	892,487.58	1,529,979.77	0.045262%										
303500	303508	2,954,996.04	4,136,993.97	7,091,990.01	0.209805%										
303500	643508	281,731.42	394,423.51	676,154.93	0.020003%										
303600	303608	378,251.54	529,550.86	907,802.40	0.026856%										
303700	303700	101,032.30	141,444.90	242,477.20	0.007173%										
303800	303800	95,443.00	133,620.22	229,063.22	0.006776%										
303800	303808	467,138.31	653,993.86	1,121,132.17	0.033167%										
303900	303900	758,072.79	1,061,303.33	1,819,376.12	0.053823%										
304000	304008	1,015,394.71	1,421,552.12	2,436,946.83	0.072093%										
304100	304100	349,710.00	489,596.45	839,306.45	0.024830%										
304500	304508	1,014,045.87	1,419,672.56	2,433,718.43	0.071998%										
304500	880718	188,706.55	284,632.34	473,338.89	0.014003%										
304600	304608	341,442.37	478,018.99	819,461.36	0.024242%										
304700	304708	28,651,484.08	40,112,082.88	68,763,566.96	2.034263%										
304700	644708	2,875,332.56	4,025,462.61	6,900,795.17	0.204149%										
304900	304900	289,329.54	405,061.02	694,390.56	0.020542%										
304900	304908	32,124.66	44,974.84	77,099.50	0.002281%										
305100	305100	327,457.99	458,441.18	785,899.17	0.023250%										
305100	305108	6,081.75	8,514.39	14,596.14	0.000432%										
305200	305208	102,660.99	143,725.15	246,386.14	0.007289%										

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
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FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
305300	305308	1,825,542.49	2,555,753.86	4,381,296.35	0.129614%	61,877.54	86,628.32	0.140407%	22,086.99	22,086.99	0.036776%	8,834.72	1,909,507.02	2,673,303.89	4,582,810.91
306100	306108	7,335,090.75	10,269,120.73	17,604,211.48	0.520793%	217,824.91	304,954.89	0.494270%	278,308.10	278,307.88	0.463394%	111,323.28	7,831,223.76	10,963,706.78	18,794,930.54
306100	981138	48,765.39	67,896.19	116,661.58	0.003451%			0.000000%			0.000000%		48,765.39	67,896.19	116,661.58
306300	306308	477,195.19	668,073.08	1,145,268.27	0.033881%	17,822.07	24,950.85	0.040440%	54,131.42	54,131.43	0.090131%	21,652.48	549,148.68	768,807.84	1,317,956.52
306400	306400	41,367.71	57,914.61	99,282.32	0.002937%			0.000000%			0.000000%		41,367.71	57,914.61	99,282.32
306400	306408	36,532.81	51,145.94	87,678.75	0.002594%			0.000000%			0.000000%		36,532.81	51,145.94	87,678.75
306500	306508	1,132,862.68	1,586,007.35	2,718,870.03	0.080434%	66,274.69	92,784.68	0.150385%	36,768.59	36,768.62	0.061221%	14,707.49	1,235,905.96	1,730,268.14	2,966,174.10
306700	306708	128,516.80	179,923.08	308,439.88	0.009125%	4,886.08	6,840.53	0.011087%			0.000000%		128,516.80	179,923.08	308,439.88
306900	306900	20,500.04	28,699.77	49,199.81	0.001455%			0.001362%			0.000000%		20,500.04	28,699.77	49,199.81
306900	306908	667,212.83	934,096.96	1,601,309.79	0.047372%	30,826.32	43,156.77	0.069948%			0.000000%		667,212.83	934,096.96	1,601,309.79
307000	307008	295,994.74	414,392.04	710,386.78	0.021016%	3,810.35	5,334.47	0.008646%	518.30	518.29	0.008663%	207.31	300,323.39	420,452.11	720,775.50
307100	307108	166,442.44	233,018.96	399,461.40	0.011817%			0.000000%	12,314.85	12,314.84	0.020505%	4,925.95	178,757.29	250,259.75	429,017.04
307200	307208	263,100.64	368,340.64	631,441.28	0.018680%			0.000000%			0.000000%		263,100.64	368,340.64	631,441.28
307300	307308	317,491.28	444,486.81	761,978.09	0.022542%	4,127.97	5,779.14	0.009367%	2,098.08	2,098.08	0.003493%	839.20	323,717.33	453,203.23	776,920.56
307400	307400	108,689.75	152,165.34	260,855.09	0.007717%			0.000000%			0.000000%		108,689.75	152,165.34	260,855.09
307500	307508	1,775,043.61	2,485,057.49	4,260,101.10	0.126028%	36,279.37	50,791.05	0.082322%	24,485.69	24,485.75	0.040770%	9,794.14	1,835,808.67	2,570,128.43	4,405,937.10
307600	307608	354,328.87	496,059.07	850,387.94	0.025157%			0.000000%	529.39	529.40	0.000881%	211.66	354,328.87	496,059.07	850,387.94
307700	307708	990,295.76	1,386,415.65	2,376,711.41	0.070311%	30,902.66	43,263.69	0.070122%	6,289.27	6,289.39	0.010472%	2,515.74	1,027,487.69	1,438,484.47	2,465,972.16
307800	307808	351,872.67	492,622.01	844,494.68	0.024983%			0.000000%	1,673.78	1,673.83	0.002787%	669.50	351,872.67	492,622.01	844,494.68
307900	307908	918,391.21	1,285,747.73	2,204,138.94	0.065206%	26,241.23	36,737.75	0.059544%	23,866.58	23,866.51	0.039739%	9,546.69	968,499.02	1,355,898.68	2,324,397.70
308000	308008	331,124.78	463,573.45	794,698.23	0.023510%	146.17	204.63	0.000332%	6,874.04	6,874.08	0.011446%	2,749.69	331,124.78	463,573.45	794,698.23
308100	308108	1,012,969.94	1,418,159.01	2,431,128.95	0.071921%	41,388.41	57,943.76	0.093915%	48,305.86	48,306.16	0.080432%	19,322.19	1,102,664.21	1,543,731.12	2,646,395.33
308200	308200	125,652.08	175,911.40	301,563.48	0.008921%	1,197.06	1,675.88	0.002716%	3,796.81	3,796.84	0.006322%	1,518.67	125,652.08	175,911.40	301,563.48
308200	308208	1,087,843.00	1,522,979.64	2,610,822.64	0.077237%	87,229.03	122,120.55	0.197933%	49,289.06	49,289.14	0.082068%	19,715.62	1,224,361.09	1,714,104.95	2,938,466.04
308300	308308	233,920.23	327,488.35	561,408.58	0.016608%	8,357.68	11,700.64	0.018964%	5,367.75	5,367.81	0.008938%	2,147.12	233,920.23	327,488.35	561,408.58
308400	308408	337,001.66	471,801.34	808,803.00	0.023927%	6,712.46	9,397.45	0.015231%	5,029.30	5,029.31	0.008374%	2,011.68	337,001.66	471,801.34	808,803.00
308500	308500	23,870.81	33,419.44	57,290.25	0.001695%	528.96	740.63	0.001200%	1,015.80	1,015.79	0.001691%	406.32	23,870.81	33,419.44	57,290.25
308500	308508	570,117.90	798,164.41	1,368,282.31	0.040479%	6,427.38	8,998.32	0.014584%			0.000000%		570,117.90	798,164.41	1,368,282.31
308600	308600	21,333.86	29,867.15	51,201.01	0.001515%			0.000000%	576.00	576.00	0.000959%	230.40	21,333.86	29,867.15	51,201.01
308600	308608	304,998.67	426,997.85	731,996.52	0.021655%			0.000000%	34,957.42	34,957.44	0.058206%	13,982.94	304,998.67	426,997.85	731,996.52
308900	308908	683,359.18	956,700.64	1,640,059.82	0.048519%	33,400.52	46,760.73	0.075790%	46,918.32	46,918.12	0.078121%	18,767.36	683,359.18	956,700.64	1,640,059.82
308900	308910	1,689.52	2,365.33	4,054.85	0.000120%			0.000000%			0.000000%		1,689.52	2,365.33	4,054.85
309100	309108	338,897.61	474,456.35	813,353.96	0.024062%	3,813.76	5,339.28	0.008654%	4,790.40	4,790.40	0.007976%	1,916.16	338,897.61	474,456.35	813,353.96
309300	309300	28,038.27	39,253.07	67,291.34	0.001991%			0.000000%			0.000000%		28,038.27	39,253.07	67,291.34
309300	309308	166,096.20	232,534.84	398,631.04	0.011793%			0.000000%			0.000000%		166,096.20	232,534.84	398,631.04
309500	309500	69,616.54	97,463.07	167,079.61	0.004943%	111.80	156.52	0.000254%	3,537.65	3,537.64	0.005890%	1,415.08	69,616.54	97,463.07	167,079.61
309500	309508	454,102.89	635,742.97	1,089,845.86	0.032241%	12,990.19	18,186.13	0.029476%	7,655.44	7,655.42	0.012747%	3,062.16	454,102.89	635,742.97	1,089,845.86
309600	309608	160,626.24	224,876.87	385,503.11	0.011405%	12,485.53	17,479.88	0.028331%	1,336.12	1,336.12	0.002225%	534.44	160,626.24	224,876.87	385,503.11
309700	309708	249,125.33	348,774.85	597,900.18	0.017688%	3,060.68	4,285.16	0.006945%			0.000000%		249,125.33	348,774.85	597,900.18
309800	309800	12,334.65	17,268.45	29,603.10	0.000876%			0.000000%			0.000000%		12,334.65	17,268.45	29,603.10
309800	309808	28,207.41	39,490.41	67,697.82	0.002003%			0.000000%			0.000000%		28,207.41	39,490.41	67,697.82
309900	309908	306,033.11	428,446.34	734,479.45	0.021728%	7,262.24	10,167.02	0.016479%	14,512.57	14,512.56	0.024164%	5,804.91	306,033.11	428,446.34	734,479.45
313100	313108	311,914.96	436,680.32	748,595.28	0.022146%	4,975.29	6,965.43	0.011290%	6,188.55	6,188.55	0.010304%	2,475.44	311,914.96	436,680.32	748,595.28
313200	313208	86,069.62	120,497.67	206,567.29	0.006111%			0.000000%			0.000000%		86,069.62	120,497.67	206,567.29
313300	313308	50,868.65	71,215.72	122,084.37	0.003612%	203.98	285.57	0.000463%			0.000000%		50,868.65	71,215.72	122,084.37
313400	313408	540,167.39	756,234.37	1,296,401.76	0.038352%	7,137.22	9,992.11	0.016195%	27,338.26	27,338.21	0.045519%	10,935.41	540,167.39	756,234.37	1,296,401.76
313700	313708	808,557.12	1,131,979.84	1,940,536.96	0.057408%	34,726.16	48,616.65	0.078798%	22,596.44	22,596.66	0.037624%	9,038.37	808,557.12	1,131,979.84	1,940,536.96
314100	314108	2,716,070.64	3,802,495.83	6,518,566.47	0.192842%	131,562.59	184,187.57	0.298531%	133,073.40	133,073.11	0.221572%	53,229.24	2,716,070.64	3,802,495.83	6,518,566.47
314200	314200	96,907.12	135,669.71	232,576.83	0.006880%			0.000000%			0.000000%		96,907.12	135,669.71	232,576.83
314200	314208	193,259.47	270,562.03	463,821.50	0.013721%			0.000000%			0.000000%		193,259.47	270,562.03	463,821.50
314300	314300	224,797.23	314,714.85	539,512.08	0.015961%			0.000000%	4,628.79	4,628.90	0.007707%	1,851.47	224,797.23	314,714.85	539,512.08
314400	314408	269,679.19	377,549.55	647,228.74	0.019147%	336.72	471.40	0.000764%	16,015.88	16,015.81	0.026667%	6,406.25	269,679.19	377,549.55	647,228.74
314500	314500	155,272.66	217,380.57	372,653.23	0.011024%	10,339.22	14,474.90	0.023461%	9,427.76	9,427.78	0.015698%	3,771.10	155,272.66	217,380.57	372,653.23
314600	314608	524,149.46	733,807.65	1,257,957.11	0.037215%	8,755.29	12,257.52	0.019867%	14,206.67	14,206.85	0.023655%	5,682.70	524,149.46	733,807.65	1,257,957.11
314700	314700	47,213.88	66,098.60	113,312.48	0.003352%			0.000000%	2,358.84	2,358.96	0.003928%	943.44	47,213.88	66,098.60	113,312.48
314700	314708	668,152.86	935,413.68	1,603,566.54	0.047439%	17,782.25	24,895.09	0.040350%	6,789.23	6,789.23	0.011304%	2,715.68	668,152.86	935,413.68	1,603,566.54
314900	314900	10,747.67	15,046.77	25,794.44	0.000763%			0.000000%	2,581.78	2,581.78	0.004299%				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
315100	315100				0.000000%			0.000000%			0.000000%					
315100	315108	273,289.60	382,605.17	655,894.77	0.019404%			0.014216%			0.005673%	1,362.85				
315100	915108	5,458.24	7,599.53	13,057.77	0.000386%			0.000000%			0.000000%					
315300	315300	106,724.39	149,414.60	256,138.99	0.007577%			0.001060%			0.001687%					
315300	315308	572,521.51	801,528.48	1,374,049.99	0.040649%			0.035120%			0.105450%					
315400	315408	473,468.53	662,857.01	1,136,325.54	0.033616%			0.024345%			0.014308%					
316100	316100	405,271.26	567,379.38	972,650.64	0.028774%			0.011213%			0.000000%					
317100	317100	836,024.00	1,170,431.81	2,006,455.81	0.059358%			0.051514%			0.064620%					
317300	317300	144,897.16	202,854.37	347,751.53	0.010288%			0.030481%			0.017908%					
317500	317508	1,964,972.32	2,750,959.41	4,715,931.73	0.139513%			0.238468%			0.200221%					
317800	317800	5,637.06	7,892.32	13,529.38	0.000400%			0.000000%			0.000000%					
317800	317808	128,244.86	179,542.79	307,787.65	0.009105%			0.012668%			0.000640%					
318100	318108	1,447,998.48	2,027,194.39	3,475,192.87	0.102808%			0.068757%			0.069117%					
318300	318308	1,570,002.05	2,198,001.39	3,768,003.44	0.111471%			0.105221%			0.094367%					
318500	318508	1,407,664.31	1,970,730.33	3,378,394.64	0.099945%			0.073236%			0.101507%					
318600	318600	30,479.21	42,670.85	73,150.06	0.002164%			0.000000%			0.000000%					
318700	318700	55,246.43	77,344.81	132,591.24	0.003923%			0.000000%			0.000000%					
318700	318708	27,596.79	38,635.47	66,232.26	0.001959%			0.000000%			0.000000%					
318800	318808	634,517.93	888,324.43	1,522,842.36	0.045051%			0.053788%			0.012357%					
318900	318900	200,958.44	281,341.20	482,299.64	0.014268%			0.011051%			0.000000%					
319000	319000	295,857.11	414,199.42	710,056.53	0.021006%			0.017590%			0.030306%					
319100	319108	1,495,602.22	2,093,841.60	3,589,443.82	0.106188%			0.054933%			0.093465%					
319200	319208	173,954.43	243,536.24	417,490.67	0.012351%			0.029346%			0.019490%					
319300	319308	430,235.33	602,327.30	1,032,562.63	0.030547%			0.000747%			0.011900%					
319400	319408	161,804.10	226,526.05	388,330.15	0.011488%			0.048560%			0.029163%					
319800	319808	791,547.20	1,108,164.68	1,899,711.88	0.056200%			0.080204%			0.083202%					
319900	319908	341,873.92	478,622.79	820,496.71	0.024273%			0.011863%			0.012370%					
320000	320008	78,371.93	109,720.55	188,092.48	0.005564%			0.000000%			0.007352%					
320100	320108	1,344,387.96	1,882,142.39	3,226,530.35	0.095452%			0.041274%			0.009315%					
320300	320308	219,254.78	306,955.97	526,210.75	0.015567%			0.022010%			0.007021%					
320500	320500	231,312.69	323,837.39	555,150.08	0.016423%			0.000000%			0.000394%					
320500	320508	352,313.41	493,237.37	845,550.78	0.025014%			0.016093%			0.022727%					
320500	660508	39,796.95	55,715.60	95,512.55	0.002826%			0.000000%			0.000000%					
320700	320700	781,508.83	1,094,111.82	1,875,620.65	0.055487%			0.045300%			0.038740%					
320700	320708	27,255.53	38,157.86	65,413.39	0.001935%			0.000000%			0.000000%					
320900	320900	72,668.90	101,736.49	174,405.39	0.005160%			0.002182%			0.004229%					
320900	320908	199,114.90	278,760.62	477,875.52	0.014137%			0.010703%			0.000000%					
321000	321008	100,706.53	140,988.95	241,695.48	0.007150%			0.005217%			0.011438%					
321100	321108	804,532.19	1,126,344.90	1,930,877.09	0.057122%			0.012922%			0.056687%					
321200	321200	19,620.37	27,468.38	47,088.75	0.001393%			0.000226%			0.000000%					
321200	321208	591,786.59	856,128.27	1,447,914.86	0.042834%			-0.279180%			-0.050320%					
321300	321308	467,616.88	654,662.60	1,122,279.48	0.033201%			0.000618%			0.001794%					
321400	321408	871,585.93	1,220,219.04	2,091,804.97	0.061883%			0.040612%			0.026298%					
321500	321508	671,762.80	940,465.89	1,612,228.69	0.047695%			0.056477%			0.012806%					
321600	321600	25,974.26	36,363.79	62,338.05	0.001844%			0.000000%			0.000000%					
321600	321608	1,245,619.54	1,743,864.25	2,989,483.79	0.088439%			0.042568%			0.099909%					
321700	321708	1,168,642.34	1,636,099.54	2,804,741.88	0.082974%			0.126700%			0.094657%					
321700	661708	39,587.13	55,422.08	95,009.21	0.002811%			0.000000%			0.009403%					
321800	321808	687,237.19	962,130.65	1,649,367.84	0.048794%			0.008461%			0.007470%					
321900	321900	91,322.07	127,850.68	219,172.75	0.006484%			0.000000%			0.000000%					
322000	322008	92,128.83	128,980.61	221,109.44	0.006541%			0.000000%			0.000710%					
322100	322108	457,412.37	640,376.76	1,097,789.13	0.032476%			0.096991%			0.026234%					
322200	322208	272,599.36	381,639.00	654,238.36	0.019355%			0.018744%			0.000000%					
322300	322308	376,682.89	527,356.43	904,039.32	0.026745%			0.000439%			0.014118%					
322800	322808	476,342.94	666,879.45	1,143,222.39	0.033820%			0.070206%			0.008326%					
323100	323100	80,356.43	112,499.34	192,855.77	0.005705%			0.000159%			0.000000%					
323100	323108	15,629.97	21,881.97	37,511.94	0.001110%			0.000000%			0.000000%					
323300	323308	997,458.60	1,396,444.33	2,393,902.93	0.070820%			0.067347%			0.094151%					

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
323400	323408	100,521.20	140,729.86	241,251.06	0.007137%			0.000000%	2,126.39	2,126.43	0.003541%	850.53	102,647.59	143,706.82	246,354.41
323500	323500	14,021.00	19,629.45	33,650.45	0.000995%			0.000000%	300.82	300.94	0.000501%	120.26	14,321.82	20,050.65	34,372.47
323500	323508	43,679.35	61,150.92	104,830.27	0.003101%			0.000000%			0.000000%		43,679.35	61,150.92	104,830.27
323600	323600	(246.23)	(279.68)	(525.91)	-0.000016%			0.000000%			0.000000%	(124.42)	(246.23)	(404.10)	(650.33)
323600	323608	203,759.20	285,262.70	489,021.90	0.014467%			0.000000%	9,212.03	9,212.02	0.015338%	3,684.82	212,971.23	298,159.54	511,130.77
323700	323708	614,080.10	859,712.69	1,473,792.79	0.043600%	2,481.34	3,473.85	0.005630%	10,579.32	10,579.32	0.017615%	4,231.90	627,140.76	877,997.76	1,505,138.52
323800	323808	390,376.49	546,526.36	936,902.85	0.027717%	24,455.29	34,237.32	0.055492%	18,376.40	18,376.39	0.030597%	7,350.59	433,208.18	606,490.66	1,039,698.84
323900	323900	456,393.46	638,951.16	1,095,344.62	0.032404%	8,925.39	12,495.62	0.020253%	4,738.57	4,738.69	0.007890%	1,895.31	470,057.42	658,080.78	1,128,138.20
323900	323908	119,999.36	167,998.84	287,998.20	0.008520%			0.000000%	1,352.67	1,352.67	0.002252%	541.08	121,352.03	169,892.59	291,244.62
324000	324000	30,570.92	42,799.20	73,370.12	0.002171%	3,103.32	4,344.61	0.007042%			0.000000%		33,674.24	47,143.81	80,818.05
324000	324008	26,812.51	37,537.35	64,349.86	0.001904%			0.000000%			0.000000%		26,812.51	37,537.35	64,349.86
324100	324100	57,072.09	79,898.28	136,970.37	0.004052%	4,716.88	6,603.65	0.010703%	449.93	449.93	0.000749%	179.92	62,238.90	87,131.78	149,370.68
324100	324108	414,159.37	579,819.00	993,978.37	0.029405%	9,470.91	13,259.23	0.021491%	8,375.52	8,375.54	0.013946%	3,350.18	432,005.80	604,803.95	1,036,809.75
324200	324208	825,068.34	1,155,096.22	1,980,164.56	0.058580%	46,559.92	65,183.92	0.105650%	31,078.30	31,078.31	0.051747%	12,431.34	902,706.56	1,263,789.79	2,166,496.35
324300	324308	309,417.17	433,183.15	742,600.32	0.021969%			0.000000%	13,709.51	13,709.46	0.022827%	5,483.87	323,126.68	452,376.48	775,503.16
324400	324408	718,385.43	1,005,739.62	1,724,125.05	0.051006%	16,534.84	23,148.78	0.037520%	26,446.43	26,446.67	0.044035%	10,578.56	761,366.70	1,065,913.63	1,827,280.33
324500	324500				0.000000%			0.000000%			0.000000%				
324500	324508	603,951.55	845,530.13	1,449,481.68	0.042881%	36,634.82	51,288.69	0.083129%	13,200.08	13,200.09	0.021979%	5,279.93	653,786.45	915,298.84	1,569,085.29
324600	324608	128,007.60	179,210.19	307,217.79	0.009089%			0.000000%	14,697.53	14,697.64	0.024472%	5,879.00	142,705.13	199,786.83	342,491.96
325100	325100	14,756.59	20,659.21	35,415.80	0.001048%			0.000000%			0.000000%		14,756.59	20,659.21	35,415.80
325100	325108	402,141.21	562,998.31	965,139.52	0.028552%	18,954.52	26,536.52	0.043010%	1,286.73	1,286.70	0.002142%	514.69	422,382.46	591,336.22	1,013,718.68
325300	325308	586,341.64	820,875.83	1,407,217.47	0.041630%	23,842.73	33,379.69	0.054102%	23,413.31	23,413.14	0.038984%	9,365.36	633,597.68	887,034.02	1,520,631.70
325400	325408	153,061.46	214,285.54	367,347.00	0.010867%	54.40	76.16	0.000123%			0.000000%		153,115.86	214,361.70	367,477.56
325500	325500	15,925.01	22,294.76	38,219.77	0.001131%			0.000000%	375.00	375.12	0.000625%	149.88	16,300.01	22,819.76	39,119.77
325500	325508	650,672.48	910,941.23	1,561,613.71	0.046198%	34,669.21	48,536.83	0.078668%	49,250.31	49,250.43	0.082004%	19,699.88	734,592.00	1,028,428.37	1,763,020.37
325700	325700	29,537.91	41,352.70	70,890.61	0.002097%			0.000000%			0.000000%		29,537.91	41,352.70	70,890.61
325700	325708	858,722.90	1,202,212.45	2,060,935.35	0.060970%	10,969.94	15,357.99	0.024892%	46,616.71	46,616.80	0.077619%	18,646.87	916,309.55	1,282,834.11	2,199,143.66
325800	325800	36,515.18	51,120.81	87,635.99	0.002593%			0.000000%	850.78	850.83	0.001417%	340.26	37,365.96	52,311.90	89,677.86
325800	325808	477,696.05	668,774.13	1,146,470.18	0.033917%	15,823.51	22,152.94	0.035905%	12,276.74	12,276.75	0.020441%	4,910.69	505,796.30	708,114.51	1,213,910.81
326000	326008	189,576.44	265,407.03	454,983.47	0.013460%			0.000000%	819.96	819.96	0.001365%	328.08	190,396.40	266,555.07	456,951.47
326100	326100	48,487.02	67,881.74	116,368.76	0.003443%	3,098.71	4,338.19	0.007031%			0.000000%		51,585.73	72,219.93	123,805.66
326100	326108	937,210.50	1,312,093.85	2,249,304.35	0.066542%	32,550.18	45,570.39	0.073860%	29,359.96	29,359.92	0.048885%	11,744.08	999,120.64	1,398,768.24	2,397,888.88
326100	980818	8,837.49	12,304.51	21,142.00	0.000625%			0.000000%			0.000000%		8,837.49	12,304.51	21,142.00
326200	326208	711,623.54	996,272.19	1,707,895.73	0.050525%	27,730.46	38,822.65	0.062924%	24,093.62	24,093.74	0.040117%	9,637.59	763,447.62	1,068,826.17	1,832,273.79
326300	326308	1,726,048.71	2,416,463.32	4,142,512.03	0.122550%	21,775.75	30,485.97	0.049412%	29,691.57	29,691.33	0.049437%	11,876.61	1,777,516.03	2,488,517.23	4,266,033.26
326400	326400	35,741.15	50,037.77	85,778.92	0.002538%			0.000000%	3,479.04	3,479.08	0.005793%	1,391.65	39,220.19	54,908.50	94,128.69
326400	326408	191,622.37	268,271.72	459,894.09	0.013605%	7,045.57	9,863.78	0.015987%			0.000000%		198,667.94	278,135.50	476,803.44
326500	326500	847,880.99	1,187,031.95	2,034,912.94	0.060200%	12,216.50	17,103.03	0.027721%	32,654.28	32,654.16	0.054370%	13,061.88	892,751.77	1,249,851.02	2,142,602.79
326600	326600	13,172.80	18,441.88	31,614.68	0.000935%			0.000000%			0.000000%		13,172.80	18,441.88	31,614.68
326600	326608	229,452.80	321,233.62	550,686.42	0.016291%	5,645.40	7,903.58	0.012810%	7,230.34	7,230.45	0.012039%	2,892.14	242,328.54	339,259.79	581,588.33
326700	326700	16,733.31	23,426.45	40,159.76	0.001188%			0.000000%			0.000000%		16,733.31	23,426.45	40,159.76
326700	326708	623,057.54	872,280.75	1,495,338.29	0.044237%	3,755.82	5,258.09	0.008522%	7,200.16	7,200.16	0.011989%	2,880.01	634,013.52	887,619.01	1,521,632.53
326700	666708	120,861.44	169,206.26	290,067.70	0.008581%	5,672.02	7,940.90	0.012871%			0.000000%		126,533.46	177,147.16	303,680.62
327100	327108	415,461.31	581,642.77	997,104.08	0.029498%	5,679.95	7,951.92	0.012888%	22,727.37	22,727.45	0.037842%	9,090.73	443,868.63	621,412.87	1,065,281.50
327300	327308	165,765.32	232,071.31	397,836.63	0.011769%			0.000000%	15,267.63	15,267.64	0.025421%	6,107.02	181,032.95	253,445.97	434,478.92
327400	327408	511,032.25	715,444.75	1,226,477.00	0.036283%	9,278.31	12,989.67	0.021054%	23,021.79	23,021.91	0.038332%	9,208.67	543,332.35	760,665.00	1,303,997.35
327500	327508	922,527.76	1,291,536.11	2,214,063.87	0.065500%	24,603.94	34,445.44	0.055829%	10,773.10	10,772.86	0.017937%	4,309.20	957,904.80	1,341,063.61	2,298,968.41
327600	327608	170,651.10	238,912.31	409,563.41	0.012116%	1,709.04	2,392.80	0.003878%	1,866.50	1,866.50	0.003108%	746.60	174,226.64	243,918.21	418,144.85
327700	327700	45,912.83	64,276.89	110,189.72	0.003260%	1,445.99	2,024.39	0.003281%	1,386.65	1,386.62	0.002309%	554.69	48,745.47	68,242.59	116,988.06
327700	327708	115,857.43	162,200.28	278,057.71	0.008226%	4,218.45	5,905.84	0.009572%			0.000000%		120,075.88	168,106.12	288,182.00
327800	327808	109,242.81	152,939.73	262,182.54	0.007756%			0.000000%			0.000000%		109,242.81	152,939.73	262,182.54
328100	328100	38,860.65	54,404.04	93,264.69	0.002759%	1,697.28	2,376.12	0.003851%			0.000000%		40,557.93	56,780.16	97,338.09
328100	328108	144,787.69	202,702.66	347,490.35	0.010280%			0.000000%	275.78	275.77	0.000459%	110.32	145,063.47	203,088.75	348,152.22
328200	328208	512,799.04	717,918.47	1,230,717.51	0.036409%	4,841.21	6,777.72	0.010985%	39,729.24	39,729.15	0.066151%	15,891.57	557,369.49	780,316.91	1,337,686.40
328300	328308	356,084.99	498,517.42	854,602.41	0.025282%	13,149.98	18,409.80	0.029839%	6,705.45	6,705.29	0.011165%	2,682.26	375,940.42	526,314.77	902,255.19
328400	328400				0.000000%			0.000000%			0.000000%				
328400	328408	290,703.68	406,982.79	697,686.47	0.020640%	8,363.71	11,709.17	0.018978%	6,943.83	6,944.04	0.011562%	2,777.34	306,011.22	428,413.34	734,424.56
328500	328508	279,621.44	391,469.14	671,090.58	0.019853%	18,692.55	26,169.51	0.042416%	7,955.08	7,955.10	0.013246%	3,182.03	306,269.07	428,775.78	735,044.85

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
328600	328608	414,116.37	579,761.36	993,877.73	0.029402%	16,529.96	23,141.97	0.037508%	17,426.23	17,426.13	0.029015%	6,970.43	448,072.56	627,299.89	1,075,372.45
328700	328700	39,623.21	55,472.69	95,095.90	0.002813%			0.000000%			0.000000%		39,623.21	55,472.69	95,095.90
328700	328708	818,537.31	1,145,949.80	1,964,487.11	0.058116%	39,779.97	55,691.81	0.090265%	10,326.99	10,326.70	0.017194%	4,130.79	868,644.27	1,216,099.10	2,084,743.37
328800	328800	36,177.07	50,647.80	86,824.87	0.002569%			0.000000%			0.000000%		36,177.07	50,647.80	86,824.87
328800	328808	296,043.69	414,460.44	710,504.13	0.021019%	6,956.63	9,739.34	0.015786%	23,260.12	23,260.20	0.038729%	9,303.95	326,260.44	456,763.93	783,024.37
328900	328908	288,683.67	404,210.71	692,894.38	0.020498%	16,017.68	22,424.42	0.036345%	11,494.18	11,494.18	0.019138%	4,544.75	316,195.53	442,674.06	758,869.59
329000	329008	159,020.42	222,628.51	381,648.93	0.011290%	4,032.00	5,644.94	0.009149%			0.000000%		163,052.42	228,273.45	391,325.87
329100	329108	1,240,898.14	1,737,252.82	2,978,150.96	0.088104%	14,732.77	20,625.83	0.033430%	41,357.71	41,357.39	0.068862%	16,543.07	1,296,988.62	1,815,779.11	3,112,767.73
329300	329308	745,916.91	1,044,283.53	1,790,200.44	0.052960%	14,335.36	20,069.55	0.032529%	32,695.24	32,695.32	0.054439%	13,078.08	792,947.51	1,110,126.48	1,903,073.99
329400	329408	327,286.32	458,200.19	785,486.51	0.023237%	9,627.70	13,478.73	0.021846%	1,605.90	1,605.84	0.002674%	642.48	338,519.92	473,927.24	812,447.16
329500	329508	1,745,164.73	2,443,227.95	4,188,392.68	0.123907%	45,499.23	63,698.92	0.103243%	32,411.80	32,411.79	0.053967%	12,964.63	1,823,075.76	2,552,303.29	4,375,379.05
329700	329708	520,964.99	729,348.96	1,250,313.95	0.036989%	9,067.62	12,694.81	0.020576%	13,110.97	13,111.05	0.021830%	5,244.40	543,143.58	760,399.22	1,303,542.80
329800	329808	52,658.47	73,721.74	126,380.21	0.003739%			0.000000%			0.000000%		52,658.47	73,721.74	126,380.21
329900	329900	219,443.62	307,221.96	526,665.58	0.015581%	586.79	821.47	0.001331%	2,926.25	2,926.22	0.004872%	1,170.48	222,956.66	312,140.13	535,096.79
330000	330008	424,888.64	594,844.12	1,019,732.76	0.030167%	7,662.81	10,727.96	0.017388%	6,126.00	6,126.12	0.010200%	2,450.45	438,677.45	614,148.65	1,052,826.10
330100	330108	310,517.04	434,724.34	745,241.38	0.022047%	8,074.80	11,304.65	0.018323%	7,974.19	7,974.26	0.013277%	3,189.70	326,566.03	457,192.95	783,758.98
330200	330208	1,144,489.29	1,602,282.24	2,746,771.53	0.081259%	30,564.13	42,789.84	0.069354%	46,120.16	46,120.20	0.076792%	18,447.87	1,221,173.58	1,709,640.15	2,930,813.73
330300	330308	968,722.09	1,356,209.52	2,324,931.61	0.068779%	18,976.69	26,567.34	0.043060%	10,014.68	10,014.71	0.016675%	4,005.88	997,713.46	1,396,797.45	2,394,510.91
330400	330408	1,160,182.61	1,624,254.97	2,784,437.58	0.082373%	29,672.96	41,542.08	0.067331%	12,978.54	12,978.64	0.021610%	5,191.41	1,202,834.11	1,683,967.10	2,886,801.21
330500	330500	118,410.04	165,773.91	284,183.95	0.008407%	3,702.09	5,182.92	0.008400%	6,475.41	6,475.39	0.010782%	2,590.15	128,587.54	180,022.37	308,609.91
330600	330608	775,057.59	1,085,083.43	1,860,141.02	0.055029%	26,159.31	36,622.98	0.059358%	9,206.94	9,206.87	0.015330%	3,682.72	810,423.84	1,134,596.00	1,945,019.84
330700	330708	665,515.79	931,720.71	1,597,236.50	0.047252%	34,172.44	47,841.63	0.077542%	33,167.41	33,167.52	0.055225%	13,266.89	732,855.64	1,025,996.75	1,758,852.39
330800	330808	560,366.61	784,511.92	1,344,878.53	0.039786%	26,610.03	37,253.79	0.060381%	27,165.40	27,165.43	0.045232%	10,866.21	614,142.04	859,797.35	1,473,939.39
330900	330908	411,935.35	576,709.57	988,644.92	0.029248%			0.000000%			0.000000%		411,935.35	576,709.57	988,644.92
331000	331008	2,055,538.79	2,877,751.85	4,933,290.64	0.145944%	84,048.82	117,668.32	0.190717%	60,860.03	60,859.93	0.101334%	24,344.00	2,200,447.64	3,080,624.10	5,281,071.74
331100	331100	14,713.72	20,599.21	35,312.93	0.001045%			0.000000%			0.000000%		14,713.72	20,599.21	35,312.93
331100	331108	12,501.43	17,502.02	30,003.45	0.000888%	5,336.33	7,470.84	0.012109%			0.000000%		12,501.43	17,502.02	30,003.45
331200	331208	250,244.12	350,342.04	600,586.16	0.017767%	5,867.10	8,213.94	0.013313%	946.87	946.78	0.001576%	378.75	257,058.09	359,881.51	616,939.60
331300	331308	882,692.60	1,235,768.27	2,118,460.87	0.062671%	6,185.77	8,660.06	0.014036%	50,658.55	50,658.67	0.084349%	20,263.30	939,536.92	1,315,350.30	2,254,887.22
331400	331408	246,512.87	345,261.73	591,774.60	0.017507%	5,490.37	7,686.50	0.012458%			0.000000%	(144.00)	252,003.24	352,804.23	604,807.47
331500	331500	282,630.58	395,682.22	678,312.80	0.020067%	8,919.31	12,487.07	0.020239%	10,031.50	10,031.48	0.016703%	4,012.59	301,581.39	422,213.36	723,794.75
331600	331608	373,405.94	522,767.19	896,173.13	0.026512%	16,351.54	22,892.12	0.037104%	4,321.31	4,321.23	0.007195%	1,728.58	394,078.79	551,709.12	945,787.91
331700	331708	220,096.48	308,134.62	528,231.10	0.015627%	1,052.48	1,473.48	0.002388%	1,624.76	1,624.76	0.002705%	649.96	222,773.72	311,882.82	534,656.54
331800	331800	43,657.08	61,119.67	104,776.75	0.003100%			0.000000%	2,784.60	2,784.63	0.004637%	1,113.82	46,441.68	65,018.12	111,459.80
331900	331900	24,802.95	34,723.49	59,526.44	0.001761%	2,104.69	2,946.55	0.004776%	295.80	295.92	0.000493%	118.20	27,203.44	38,084.16	65,287.60
331900	331908	223,907.99	313,471.71	537,379.70	0.015898%			0.000000%			0.000000%		223,907.99	313,471.71	537,379.70
332100	332108	283,140.10	396,396.30	679,536.40	0.020103%	20,994.60	29,392.42	0.047639%	8,905.64	8,905.40	0.014828%	3,562.14	313,040.34	438,256.26	751,296.60
332200	332200	82,252.62	115,150.96	197,403.58	0.005840%	5.26	7.36	0.000012%	2,471.59	2,471.56	0.004115%	988.57	84,729.47	118,618.45	203,347.92
332200	332208	565,260.86	791,364.98	1,356,625.84	0.040134%	12,256.34	17,158.86	0.027811%	10,077.30	10,077.29	0.016779%	4,030.93	587,594.50	822,632.06	1,410,226.56
332300	332300	31,847.10	44,585.94	76,433.04	0.002261%			0.000000%	849.95	849.95	0.001415%	339.98	32,697.05	45,775.87	78,472.92
332300	332308	519,155.47	726,817.63	1,245,973.10	0.036860%	51,294.03	71,811.66	0.116392%	47,592.63	47,592.66	0.079244%	19,037.09	618,042.13	865,259.04	1,483,301.17
332400	332408	4,497,653.27	6,296,700.80	10,794,354.07	0.319334%	228,877.59	320,427.81	0.519349%	252,781.80	252,781.13	0.420891%	101,112.47	4,979,312.66	6,971,022.21	11,950,334.87
332400	332410	7,319.19	10,246.86	17,566.05	0.000520%			0.000000%			0.000000%		7,319.19	10,246.86	17,566.05
332500	332508	303,778.00	425,288.76	729,066.76	0.021568%	4,554.34	6,375.99	0.010334%	338.25	338.26	0.000563%	135.32	308,670.59	432,138.33	740,808.92
333100	333108	1,069,150.56	1,496,807.31	2,565,957.87	0.075910%	47,664.57	66,730.29	0.108156%	23,123.10	23,123.26	0.038501%	9,249.15	1,139,938.23	1,595,910.01	2,735,848.24
333300	333300	304,939.85	426,915.16	731,855.01	0.021651%	16,996.65	23,795.20	0.038567%	307.19	307.18	0.000511%	122.88	322,243.69	451,140.42	773,384.11
333500	333508	1,214,588.20	1,700,423.42	2,915,011.62	0.086236%	30,993.60	43,391.12	0.070328%	15,083.96	15,083.97	0.025115%	6,033.60	1,260,665.76	1,764,932.11	3,025,597.87
333600	333600	46,661.98	65,326.58	111,988.56	0.003313%	3,319.18	4,646.82	0.007532%	287.50	287.51	0.000479%	114.99	50,268.66	70,375.90	120,644.56
333600	333608	255,493.79	357,690.86	613,184.65	0.018140%			0.000000%	9,783.91	9,783.83	0.016290%	3,913.53	265,277.70	371,388.22	636,665.92
333700	333708	413,383.09	578,736.84	992,119.93	0.029350%	869.88	1,217.88	0.001974%	7,458.87	7,458.85	0.012419%	2,983.61	421,711.84	590,397.18	1,012,109.02
333800	333800	122,987.33	172,181.77	295,169.10	0.008732%	1,000.08	1,399.92	0.002269%	3,819.13	3,819.13	0.006359%	1,527.71	127,806.54	178,928.53	306,735.07
333900	333900	32,444.44	45,422.91	77,867.35	0.002304%			0.000000%			0.000000%		32,444.44	45,422.91	77,867.35
333900	333908	128,580.80	180,013.35	308,594.15	0.009129%			0.000000%	4,558.61	4,558.59	0.007590%	1,823.42	133,139.41	186,395.36	319,534.77
334000	334008	217,492.22	304,488.95	521,981.17	0.015442%	5,505.91	7,708.22	0.012493%			0.000000%		222,998.13	312,197.17	535,195.30
334100	334100	38,020.76	53,228.47	91,249.23	0.002699%			0.000000%			0.000000%		38,020.76	53,228.47	91,249.23
334200	334208	237,845.38	332,981.67	570,827.05	0.016887%	36,002.93	50,404.16	0.081695%	4,950.89	4,950.96	0.008244%	1,980.36	278,799.20	390,317.15	669,116.35
334300	334300	579,152.93	810,813.26												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
334400	334408	771,312.11	1,079,836.93	1,851,149.04	0.054763%	13,432.34	18,805.28	0.030480%	28,200.06	28,200.06	0.046954%	11,280.04	812,944.51	1,138,122.31	1,951,066.82
334600	334608	1,084,316.14	1,518,037.51	2,602,353.65	0.076987%	29,789.99	41,705.72	0.067597%	16,334.83	16,334.51	0.027198%	6,533.98	1,130,440.96	1,582,611.72	2,713,052.68
334700	334700	36,182.25	50,654.73	86,836.98	0.002569%	4,113.39	5,758.74	0.009334%	6,031.51	6,031.48	0.010043%	2,412.55	46,327.15	64,857.50	111,184.65
334700	334708	192,857.01	270,000.20	462,857.21	0.013693%	25,279.23	35,390.95	0.057362%	14,871.32	14,871.31	0.024761%	5,948.56	233,007.56	326,211.02	559,218.58
334800	334800	230,737.08	323,031.73	553,768.81	0.016382%			0.000000%	4,895.45	4,895.46	0.008151%	1,958.18	235,632.53	329,885.37	565,517.90
334800	334808	246,078.63	344,510.02	590,588.65	0.017472%			0.000000%	7,343.65	7,343.68	0.012228%	2,937.47	253,422.28	354,791.17	608,213.45
334900	334908	639,164.86	894,826.71	1,533,991.57	0.045381%	30,859.94	43,203.83	0.070025%	31,518.52	31,518.37	0.052479%	12,607.44	701,543.32	982,156.35	1,683,699.67
335000	335000	15,040.52	21,056.62	36,097.14	0.001068%	1,466.67	2,053.33	0.003328%	843.95	843.93	0.001405%	337.61	17,351.14	24,291.49	41,642.63
335000	335008	126,015.73	176,422.05	302,437.78	0.008947%			0.000000%	11,192.95	11,193.07	0.018637%	4,477.16	137,208.68	192,092.28	329,300.96
335100	335100	25,197.01	35,275.80	60,472.81	0.001789%			0.000000%	578.71	578.72	0.000964%	231.49	25,775.72	36,086.01	61,861.73
335100	335108	739,880.19	1,035,832.69	1,775,712.88	0.052532%	27,033.05	37,846.28	0.061341%	39,583.47	39,583.55	0.065908%	15,833.30	806,496.71	1,129,095.82	1,935,592.53
335300	335308	201,448.17	282,027.44	483,475.61	0.014303%	10,347.93	14,487.07	0.023481%	7,179.38	7,179.40	0.011954%	2,871.73	218,975.48	306,565.64	525,541.12
336100	336108	2,073,609.27	2,903,049.21	4,976,658.48	0.147227%	31,332.48	43,865.35	0.071097%	34,046.48	34,046.62	0.056689%	13,618.53	2,138,988.23	2,994,579.71	5,133,567.94
337100	337100	1,000,182.37	1,400,253.73	2,400,436.10	0.071013%	6,424.29	8,993.99	0.014577%	46,326.96	46,326.87	0.077136%	18,530.72	1,052,933.62	1,474,105.31	2,527,038.93
340000	340008	28,144,758.56	39,402,002.32	67,546,760.88	1.998266%	847,143.93	1,186,001.27	1.922269%	818,486.43	818,486.12	1.362812%	327,991.27	29,810,388.92	41,734,480.98	71,544,869.90
350000	350008	12,568,711.16	17,596,173.00	30,164,884.16	0.892381%	230,270.42	322,378.60	0.522511%	292,651.23	292,651.63	0.487277%	117,059.91	13,091,632.81	18,328,263.14	31,419,895.95
350000	959208	1,058,387.49	1,473,597.76	2,531,985.25	0.074905%			0.000000%			0.000000%		1,058,387.49	1,473,597.76	2,531,985.25
360000	360008	7,504,305.20	10,506,029.06	18,010,334.26	0.532808%	240,285.44	336,400.14	0.545237%	299,557.20	299,558.81	0.498777%	119,821.05	8,044,147.84	11,261,809.06	19,305,956.90
370100	370100	508,826.17	712,345.98	1,221,172.15	0.036126%	18,775.39	26,285.69	0.042604%	40,619.85	40,619.79	0.067634%	16,248.01	568,221.41	795,499.47	1,363,720.88
370100	370108	845,154.27	1,183,211.77	2,028,366.04	0.060006%	42,342.32	59,279.25	0.096080%	46,667.27	46,666.79	0.077702%	18,666.88	934,163.86	1,307,824.69	2,241,988.55
370200	370208	22,804.07	31,925.67	54,729.74	0.001619%			0.000000%			0.000000%		22,804.07	31,925.67	54,729.74
370300	370300	139,508.31	195,311.29	334,819.60	0.009905%			0.000000%			0.000000%		139,508.31	195,311.29	334,819.60
370400	370408	55,321.35	77,451.76	132,773.11	0.003928%			0.000000%	7,028.97	7,029.08	0.011704%	2,811.59	62,350.32	87,292.43	149,642.75
370500	370508	538,027.63	753,238.03	1,291,265.66	0.038200%	24,605.45	34,447.60	0.055833%	35,655.86	35,655.78	0.059368%	14,262.36	598,288.94	837,603.77	1,435,892.71
370600	370608	4,798.60	6,717.98	11,516.58	0.000341%	2,853.48	3,994.83	0.006475%			0.000000%		7,652.08	10,712.81	18,364.89
370700	370708	1,005,019.15	1,407,024.26	2,412,043.41	0.071357%	90,738.69	127,033.91	0.205896%	44,859.27	44,858.81	0.074692%	17,944.20	1,140,617.11	1,596,861.18	2,737,478.29
370800	370800	73,466.15	102,852.90	176,319.05	0.005216%			0.000000%	7,436.72	7,436.62	0.012382%	2,974.65	80,902.87	113,264.17	194,167.04
370900	370908	3,388,309.15	4,743,623.66	8,131,932.81	0.240571%	105,719.69	148,007.05	0.239890%	96,757.21	96,756.95	0.161104%	38,702.73	3,590,786.05	5,027,090.39	8,617,876.44
371000	371000	89,212.75	124,897.67	214,110.42	0.006334%	3,449.21	4,828.89	0.007827%	4,236.32	4,236.32	0.007054%	1,694.59	96,898.28	135,657.47	232,555.75
371100	371108	742,381.47	1,039,332.36	1,781,713.83	0.052709%	9,732.70	13,625.72	0.022085%	66,060.41	66,060.67	0.109994%	26,423.64	818,174.58	1,145,442.39	1,963,616.97
371200	371208	8,794.74	12,312.73	21,107.47	0.000624%			0.000000%			0.000000%		8,794.74	12,312.73	21,107.47
371300	371308	676,873.38	947,622.57	1,624,495.95	0.048058%	13,242.60	18,539.61	0.030049%	15,931.19	15,931.17	0.026526%	6,372.52	706,047.17	988,465.87	1,694,513.04
371400	371400	18,153.73	25,415.04	43,568.77	0.001289%	6,535.34	9,149.32	0.014829%			0.000000%		24,689.07	34,564.36	59,253.43
371600	371608	21,046.12	29,464.65	50,510.77	0.001494%			0.000000%			0.000000%		21,046.12	29,464.65	50,510.77
371700	371700	211,309.20	295,832.32	507,141.52	0.015003%	7,999.77	11,199.66	0.018152%	4,225.70	4,225.70	0.007036%	1,690.27	223,534.67	312,947.95	536,482.62
371800	371808	19,394.34	27,151.83	46,546.17	0.001377%			0.000000%			0.000000%		19,394.34	27,151.83	46,546.17
371900	371908	449,412.02	629,176.14	1,078,588.16	0.031908%	27,269.94	38,178.00	0.061879%	10,732.00	10,732.13	0.017869%	4,292.73	487,413.96	682,379.00	1,169,792.96
372000	372000	83,971.24	117,559.72	201,530.96	0.005962%			0.000000%	1,919.40	1,919.40	0.003196%	767.76	85,890.64	120,246.88	206,137.52
372100	372108	75,025.28	105,035.17	180,060.45	0.005327%			0.000000%	2,782.08	2,782.14	0.004632%	1,112.82	77,807.36	108,930.13	186,737.49
372200	372200				0.000000%			0.000000%			0.000000%				
372200	372208	104,568.54	146,395.79	250,964.33	0.007424%	2,656.16	3,718.64	0.006027%	13,198.60	13,198.60	0.021976%	5,279.43	120,423.30	168,592.46	289,015.76
372300	372300	205,508.97	287,711.13	493,220.10	0.014591%			0.000000%	6,395.94	6,395.88	0.010649%	2,558.41	211,904.91	296,665.42	508,570.33
372400	372400	125,612.70	175,856.03	301,468.73	0.008918%			0.000000%	4,327.33	4,327.21	0.007205%	1,730.90	129,940.03	181,914.14	311,854.17
372500	372508	608,810.61	852,334.51	1,461,145.12	0.043226%	29,323.04	41,052.26	0.066537%	43,489.51	43,489.48	0.072412%	17,395.74	681,623.16	954,271.99	1,635,895.15
372600	372600	139,337.92	195,073.27	334,411.19	0.009893%	2,868.35	4,015.66	0.006509%			0.000000%		142,206.27	199,088.93	341,295.20
372700	372708	297,732.96	416,825.91	714,558.87	0.021139%	5,400.43	7,560.62	0.012254%	8,732.16	8,732.16	0.014539%	3,492.82	311,865.55	436,611.51	748,477.06
372800	372800	11,524.18	16,133.85	27,658.03	0.000818%			0.000000%			0.000000%		11,524.18	16,133.85	27,658.03
372900	372908	297,179.23	416,050.70	713,229.93	0.021100%	3,903.21	5,464.48	0.008857%	3,890.77	3,890.74	0.006478%	1,556.31	304,973.21	426,962.23	731,935.44
373000	373000	27,192.49	38,069.47	65,261.96	0.001931%			0.000000%			0.000000%		27,192.49	38,069.47	65,261.96
373100	373108	148,984.88	208,578.80	357,563.68	0.010578%	14,738.75	20,634.25	0.033444%			0.000000%		163,723.63	229,213.05	392,936.68
373200	373200	51,852.83	72,593.93	124,446.76	0.003682%			0.000000%			0.000000%		51,852.83	72,593.93	124,446.76
373300	373308	127,613.51	178,658.68	306,272.19	0.009061%	3,146.49	4,405.11	0.007140%			0.000000%		130,760.00	183,063.79	313,823.79
373400	373400	17,656.40	24,719.02	42,375.42	0.001254%			0.000000%	2,417.42	2,417.41	0.004025%	967.00	20,073.82	28,103.43	48,177.25
373500	373500	66,511.66	93,117.22	159,628.88	0.004722%	590.40	826.56	0.001340%			0.000000%		67,102.06	93,943.78	161,045.84
373700	373700	71,163.10	99,628.19	170,791.29	0.005053%			0.000000%	10,307.80	10,307.79	0.017163%	4,123.04	81,470.90	114,059.02	195,529.92
373900	373908	84,770.11	118,677.89	203,448.00	0.006019%	6,448.99	9,028.58	0.014634%			0.000000%		91,219.10	127,706.47	218,925.57
374000	374008	71,681.37	100,353.72	172,035.09	0.005089%			0.000000%			0.000000%		71,681.37	100,353.72	172,035.09
374100	374108	32,832.29	45,965.18	78,797.47	0.002331%			0.000000%			0.000000%		32,832.29	45,965.18	78,797.47

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
374200	374208	72,429.56	101,401.34	173,830.90	0.005143%			0.000000%				2,110.02	77,704.65	108,786.46	186,491.11	
374500	374500	143,952.20	201,532.70	345,484.90	0.010221%			0.000000%				6,260.27	159,602.90	223,443.73	383,046.63	
374500	374508	4,049.05	5,668.73	9,717.78	0.000287%			0.000000%					4,049.05	5,668.73	9,717.78	
374600	374600	49,697.64	69,576.67	119,274.31	0.003529%			0.000000%					49,697.64	69,576.67	119,274.31	
374700	374708	23,530.49	32,942.62	56,473.11	0.001671%	3,664.74	5,130.63	0.008316%					27,195.23	38,073.25	65,268.48	
374900	374900	3,647.96	5,107.12	8,755.08	0.000259%			0.000000%				1,280.28	6,848.69	9,588.13	16,436.82	
375000	375008	76,768.63	107,476.16	184,244.79	0.005451%	6,968.27	9,755.54	0.015812%					83,736.90	117,231.70	200,968.60	
375100	375100	32,970.18	46,158.38	79,128.56	0.002341%			0.000000%					32,970.18	46,158.38	79,128.56	
375200	375200	29,388.63	41,143.79	70,532.42	0.002087%			0.000000%					29,388.63	41,143.79	70,532.42	
375300	375308	95,603.54	133,845.09	229,448.63	0.006788%	2,920.15	4,088.24	0.006626%				2,301.85	104,278.47	145,990.04	250,268.51	
375400	375400	53,954.43	75,536.25	129,490.68	0.003831%			0.000000%					53,954.43	75,536.25	129,490.68	
375600	375600	33,705.93	47,188.30	80,894.23	0.002393%			0.000000%					33,705.93	47,188.30	80,894.23	
375600	375608	33,698.67	47,178.13	80,876.80	0.002393%			0.000000%					33,698.67	47,178.13	80,876.80	
375700	375700	71,941.86	100,718.76	172,660.62	0.005108%	13,029.32	18,240.96	0.029565%					84,971.18	118,959.72	203,930.90	
375900	375908	59,754.69	83,656.44	143,411.13	0.004243%			0.000000%					59,754.69	83,656.44	143,411.13	
376000	376000	27,294.68	38,212.55	65,507.23	0.001938%			0.000000%					27,294.68	38,212.55	65,507.23	
376000	376008	7,159.36	10,023.12	17,182.48	0.000508%			0.000000%					7,159.36	10,023.12	17,182.48	
376100	376108	9,371.57	13,120.19	22,491.76	0.000665%			0.000000%					9,371.57	13,120.19	22,491.76	
376200	376208	13,080.60	18,312.84	31,393.44	0.000929%			0.000000%					13,080.60	18,312.84	31,393.44	
376300	376308	18,885.52	26,439.71	45,325.23	0.001341%			0.000000%					18,885.52	26,439.71	45,325.23	
376500	376508	24,962.10	34,946.91	59,909.01	0.001772%	5,935.17	8,309.23	0.013468%					30,897.27	43,256.14	74,153.41	
377000	377008	19,973.27	27,961.98	47,935.25	0.001418%			0.000000%					19,973.27	27,961.98	47,935.25	
377100	377100	4,160.00	5,824.00	9,984.00	0.000295%			0.000000%				1,098.24	6,905.60	9,667.84	16,573.44	
377200	377200	4,279.15	5,990.81	10,269.96	0.000304%	190.00	266.00	0.000431%					4,469.15	6,256.81	10,725.96	
377300	377308	21,905.43	30,667.57	52,573.00	0.001555%			0.000000%					21,905.43	30,667.57	52,573.00	
377400	377408				0.000000%			0.000000%								
377500	377508	65,296.09	91,414.60	156,710.69	0.004636%	1,195.08	1,673.11	0.002712%				1,530.59	70,317.57	98,444.70	168,762.27	
400000	400000	1,399.92	1,960.08	3,360.00	0.000099%			0.000000%					1,399.92	1,960.08	3,360.00	
400100	400100	15,857.66	22,200.72	38,058.38	0.001126%	375.00	525.00	0.000851%					16,232.66	22,725.72	38,958.38	
400200	400200				0.000000%			0.000000%								
400200	400208	65,343.76	91,480.97	156,824.73	0.004639%			0.000000%				2,874.41	72,529.71	101,541.35	174,071.06	
400400	400408	40,740.55	57,036.75	97,777.30	0.002893%			0.000000%					40,740.55	57,036.75	97,777.30	
400500	400500	2,037.83	2,852.96	4,890.79	0.000145%			0.000000%					2,037.83	2,852.96	4,890.79	
400600	400600	9,543.54	13,360.90	22,904.44	0.000678%	780.00	1,092.00	0.001770%					10,323.54	14,452.90	24,776.44	
400700	400700	16,599.73	23,239.65	39,839.38	0.001179%			0.000000%				48.00	16,719.73	23,407.65	40,127.38	
400800	400800	5,307.96	7,431.24	12,739.20	0.000377%	120.00	168.00	0.000272%				672.00	7,107.96	9,951.24	17,059.20	
400900	400900	11,944.21	16,721.62	28,665.83	0.000848%	527.55	738.53	0.001197%					12,471.76	17,460.15	29,931.91	
401100	401108	136,073.34	190,502.52	326,575.86	0.009661%	5,063.73	7,089.25	0.011490%				71.76	141,317.19	197,843.65	339,160.84	
401200	401200	12,879.16	18,030.47	30,909.63	0.000914%			0.000000%					12,879.16	18,030.47	30,909.63	
401300	401308	9,690.20	13,565.76	23,255.96	0.000688%			0.000000%					9,690.20	13,565.76	23,255.96	
401400	401400	3,501.13	4,901.56	8,402.69	0.000249%			0.000000%					3,501.13	4,901.56	8,402.69	
401600	401600	3,691.61	5,168.27	8,859.88	0.000262%			0.000000%				112.80	3,973.61	5,563.07	9,536.68	
401700	401700	19,903.92	27,865.27	47,769.19	0.001413%	5,640.10	7,896.00	0.012798%				72.00	25,724.02	36,013.27	61,737.29	
401800	401800	30,841.10	43,177.27	74,018.37	0.002190%			0.000000%				2,654.78	37,478.03	52,468.94	89,946.97	
401900	401900	13,635.13	19,088.98	32,724.11	0.000968%	4,369.72	6,117.56	0.009915%					18,004.85	25,206.54	43,211.39	
402000	402000	120.00	168.00	288.00	0.000009%			0.000000%					120.00	168.00	288.00	
402100	402100	29,873.20	41,821.68	71,694.88	0.002121%			0.000000%				1,544.52	33,734.44	47,227.41	80,961.85	
402200	402200	17,395.84	24,354.15	41,749.99	0.001235%			0.000000%					17,395.84	24,354.15	41,749.99	
402300	402300	10,671.17	14,939.58	25,610.75	0.000758%			0.000000%					10,671.17	14,939.58	25,610.75	
402400	402400	80,526.79	112,737.21	193,264.00	0.005717%			0.000000%					80,526.79	112,737.21	193,264.00	
402500	402508	219,275.02	306,984.26	526,259.28	0.015569%	10,574.23	14,803.81	0.023994%				4,252.17	240,479.59	336,670.51	577,150.10	
402600	402600	21,116.06	29,562.04	50,678.10	0.001499%			0.000000%					21,116.06	29,562.04	50,678.10	
402700	402700	15,982.87	22,376.05	38,358.92	0.001135%			0.000000%					15,982.87	22,376.05	38,358.92	
402800	402800	11,801.13	16,521.57	28,322.70	0.000838%	3,105.30	4,347.44	0.007046%					14,906.43	20,869.01	35,775.44	
402900	402908	879.96	1,231.93	2,111.89	0.000062%			0.000000%					879.96	1,231.93	2,111.89	
403100	403100	53,258.32	74,561.44	127,819.76	0.003781%			0.000000%					53,258.32	74,561.44	127,819.76	
403200	403200	8,849.93	12,389.87	21,239.80	0.000628%			0.000000%					8,849.93	12,389.87	21,239.80	
403300	403300	17,267.55	24,173.97	41,441.52	0.001226%			0.000000%					17,267.55	24,173.97	41,441.52	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
403800	403800	9,366.52	13,113.19	22,479.71	0.000665%								9,366.52	13,113.19	22,479.71
403900	403900	601.81	842.51	1,444.32	0.000043%								601.81	842.51	1,444.32
404000	404000	20,394.62	28,552.16	48,946.78	0.001448%	353.95	495.53	0.000803%	236.82	236.80	0.000394%	94.73	20,985.39	29,379.22	50,364.61
404100	404108	64,704.76	90,585.91	155,290.67	0.004594%								64,704.76	90,585.91	155,290.67
404200	404200	481.38	673.93	1,155.31	0.000034%								481.38	673.93	1,155.31
404300	404300	131,625.70	184,274.73	315,900.43	0.009345%	1,612.10	2,256.93	0.003658%					133,237.80	186,531.66	319,769.46
404500	404500	13,923.97	19,493.52	33,417.49	0.000989%								13,923.97	19,493.52	33,417.49
404600	404600	35,544.71	49,762.55	85,307.26	0.002524%								35,544.71	49,762.55	85,307.26
404700	404700	782.00	1,094.80	1,876.80	0.000056%								782.00	1,094.80	1,876.80
404900	404900	46,093.93	64,531.47	110,625.40	0.003273%	4,733.98	6,627.46	0.010742%	1,295.63	1,295.60	0.002157%	518.28	52,123.54	72,972.81	125,096.35
405100	405100	1,568.64	2,196.00	3,764.64	0.000111%								1,568.64	2,196.00	3,764.64
405200	405200	6,213.61	8,699.05	14,912.66	0.000441%				1,973.78	1,973.78	0.003286%	789.51	8,187.39	11,462.34	19,649.73
405300	405300	19,053.96	26,675.52	45,729.48	0.001353%								19,053.96	26,675.52	45,729.48
405400	405400				0.000000%										
405400	405408	91,166.73	127,633.69	218,800.42	0.006473%				58.94	58.83	0.000098%	23.57	91,225.67	127,716.09	218,941.76
405500	405500	14,296.57	20,015.05	34,311.62	0.001015%				216.91	216.91	0.000361%	86.77	14,513.48	20,318.73	34,832.21
405500	405508	1,641.29	2,297.75	3,939.04	0.000117%								1,641.29	2,297.75	3,939.04
405600	405600	387.50	542.50	930.00	0.000028%								387.50	542.50	930.00
406100	406108	44,219.92	61,907.90	106,127.82	0.003140%								44,219.92	61,907.90	106,127.82
406200	406200	18,805.74	26,327.81	45,133.55	0.001335%				1,211.06	1,211.08	0.002016%	484.37	20,016.80	28,023.26	48,040.06
406300	406300	729.83	1,021.76	1,751.59	0.000052%								729.83	1,021.76	1,751.59
406400	406400	4,743.60	6,641.01	11,384.61	0.000337%				78.00	78.12	0.000130%	31.08	4,821.60	6,750.21	11,571.81
406600	406600	35,083.94	49,117.60	84,201.54	0.002491%								35,083.94	49,117.60	84,201.54
406700	406700	2,443.25	3,420.55	5,863.80	0.000173%				130.00	130.00	0.000216%	52.00	2,573.25	3,602.55	6,175.80
406800	406800	1,810.63	2,534.88	4,345.51	0.000129%								1,810.63	2,534.88	4,345.51
406900	406900	2,409.70	3,373.58	5,783.28	0.000171%								2,409.70	3,373.58	5,783.28
407100	407100	10,043.45	14,060.69	24,104.14	0.000713%								10,043.45	14,060.69	24,104.14
407200	407200	55,293.90	77,411.08	132,704.98	0.003926%								55,293.90	77,411.08	132,704.98
407200	407208	8,710.32	12,194.40	20,904.72	0.000618%								8,710.32	12,194.40	20,904.72
407300	407300	40,788.92	57,104.36	97,893.28	0.002896%	90.10	126.14	0.000204%	360.00	360.00	0.000599%	144.00	41,239.02	57,734.50	98,973.52
407400	407400	15,104.83	21,146.55	36,251.38	0.001072%				300.00	300.00	0.000500%	120.00	15,404.83	21,566.55	36,971.38
407500	407500	21,705.21	30,387.06	52,092.27	0.001541%								21,705.21	30,387.06	52,092.27
407600	407600	1,380.00	1,932.00	3,312.00	0.000098%								1,380.00	1,932.00	3,312.00
407700	407700	131,369.08	183,916.78	315,285.86	0.009327%	529.20	740.88	0.001201%	1,076.04	1,076.04	0.001792%	430.32	132,974.32	186,164.02	319,138.34
407800	407800	8,240.76	11,536.91	19,777.67	0.000585%	63.00	88.20	0.000143%	63.00	63.00	0.000105%	25.20	8,366.76	11,713.31	20,080.07
407900	407900	445.28	623.42	1,068.70	0.000032%				142.79	142.82	0.000238%	57.09	588.07	823.33	1,411.40
408000	408000	570.00	798.00	1,368.00	0.000040%				399.96	399.96	0.000666%	160.08	969.96	1,358.04	2,328.00
408200	408200	7,834.17	10,967.72	18,801.89	0.000556%								7,834.17	10,967.72	18,801.89
408300	408300	15,123.75	21,173.25	36,297.00	0.001074%								15,123.75	21,173.25	36,297.00
408400	408400	75,890.78	106,247.28	182,138.06	0.005388%	392.76	549.84	0.000891%					76,283.54	106,797.12	183,080.66
408500	408508	10,092.61	14,129.56	24,222.17	0.000717%	4,557.40	6,380.36	0.010341%					14,650.01	20,509.92	35,159.93
408600	408600				0.000000%										
408600	408608	60,966.34	85,352.91	146,319.25	0.004329%	430.40	602.56	0.000977%					61,396.74	85,955.47	147,352.21
408700	408700	29,406.18	41,168.52	70,574.70	0.002088%	4,981.77	6,974.44	0.011304%					34,387.95	48,142.96	82,530.91
408800	408808	8,659.25	12,123.01	20,782.26	0.000615%								8,659.25	12,123.01	20,782.26
408900	408900	3,147.50	4,406.50	7,554.00	0.000223%								3,147.50	4,406.50	7,554.00
409000	409000	2,689.50	3,764.85	6,454.35	0.000191%								2,689.50	3,764.85	6,454.35
409000	409008	26,313.87	36,839.19	63,153.06	0.001868%								26,313.87	36,839.19	63,153.06
409200	409200	28,808.36	40,331.61	69,139.97	0.002045%	30.91	43.27	0.000070%	61.87	61.88	0.000103%	24.75	28,901.14	40,461.51	69,362.65
409400	409408	83,322.08	116,650.74	199,972.82	0.005916%								83,322.08	116,650.74	199,972.82
409600	409600	27,539.64	38,555.46	66,095.10	0.001955%								27,539.64	38,555.46	66,095.10
409700	409708	110,407.93	154,572.13	264,980.06	0.007839%								110,407.93	154,572.13	264,980.06
409800	409800	40,660.62	56,925.28	97,585.90	0.002887%							0.01	40,660.62	56,925.29	97,585.91
410000	410000	8,067.12	11,294.01	19,361.13	0.000573%								8,067.12	11,294.01	19,361.13
410300	410300	158,862.46	222,406.27	381,268.73	0.011279%	1,066.56	1,493.16	0.002420%					159,929.02	223,899.43	383,828.45
410500	410500	5,519.20	7,727.00	13,246.20	0.000392%								5,519.20	7,727.00	13,246.20
410700	410700	121,021.73	169,430.53	290,452.26	0.008593%				7,278.50	7,278.59	0.000000%	2,911.41	128,300.23	179,620.53	307,920.76
411200	411200	6,348.60	8,888.04	15,236.64	0.000451%								6,348.60	8,888.04	15,236.64

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
411300	411300	1,503.50	2,104.90	3,608.40	0.000107%			0.000000%			0.000000%		1,503.50	2,104.90	3,608.40
411400	411400	478.20	669.48	1,147.68	0.000034%			0.000000%			0.001998%	480.00	1,678.20	2,349.48	4,027.68
411500	411500	30,884.72	43,238.59	74,123.31	0.002193%	202.50	283.50	0.000459%	1,200.00	1,200.00	0.000000%		31,087.22	43,522.09	74,609.31
411600	411600	249.96	350.04	600.00	0.000018%			0.000000%	360.00	360.00	0.000599%	144.00	609.96	854.04	1,464.00
411800	411800	220.00	308.00	528.00	0.000016%			0.000000%			0.000000%		220.00	308.00	528.00
411900	411900	31,847.21	44,585.94	76,433.15	0.002261%			0.000000%			0.000000%		31,847.21	44,585.94	76,433.15
412100	412100	17,213.57	24,099.37	41,312.94	0.001222%	192.99	270.20	0.000438%	6.50	6.51	0.000011%	2.59	17,413.06	24,378.67	41,791.73
412200	412208	66,834.20	93,567.95	160,402.15	0.004745%			0.000000%			0.000000%		66,834.20	93,567.95	160,402.15
412400	412408	73,924.50	103,493.56	177,418.06	0.005249%	3,024.14	4,233.76	0.006862%			0.000000%		76,948.64	107,727.32	184,675.96
412500	412500	77,526.29	108,536.97	186,063.26	0.005504%	4,758.80	6,662.32	0.010798%			0.000000%		82,285.09	115,199.29	197,484.38
412600	412600	1,433.40	2,006.76	3,440.16	0.000102%			0.000000%			0.000000%		1,433.40	2,006.76	3,440.16
412700	412700	25,652.84	35,913.91	61,566.75	0.001821%			0.000000%	3,612.69	3,612.71	0.006015%	1,445.06	29,265.53	40,971.68	70,237.21
412800	412800	94,372.07	132,120.32	226,492.39	0.006700%	14,915.80	20,882.02	0.033846%	166.81	166.82	0.000278%	66.71	109,454.68	153,235.87	262,690.55
412900	412900				0.000000%			0.000000%			0.000000%				
412900	412908	204,066.06	285,692.82	489,758.88	0.014489%	13,055.72	18,278.02	0.029625%	9,153.28	9,153.28	0.015241%	3,661.28	226,275.06	316,785.40	543,060.46
413000	413000	168,308.77	235,631.74	403,940.51	0.011950%	6,499.16	9,098.82	0.014747%	9,205.86	9,205.82	0.015328%	3,682.35	184,013.79	257,618.73	441,632.52
413100	413100	1,872.50	2,621.50	4,494.00	0.000133%			0.000000%			0.000000%		1,872.50	2,621.50	4,494.00
413400	413408	46,606.06	65,248.38	111,854.44	0.003309%	5,881.20	8,233.60	0.013345%	420.00	420.00	0.000699%	168.00	52,907.26	74,069.98	126,977.24
413600	413600	20,019.20	28,027.61	48,046.81	0.001421%	1,445.59	2,023.83	0.003280%			0.000000%		21,464.79	30,051.44	51,516.23
413600	413608	99,670.09	139,538.17	239,208.26	0.007077%	7,796.45	10,915.05	0.017691%			0.000000%		107,466.54	150,453.22	257,919.76
413700	413708	76,925.44	107,695.52	184,620.96	0.005462%			0.000000%	4,318.08	4,318.08	0.007190%	1,727.20	81,243.52	113,740.80	194,984.32
413800	413800	15,708.55	21,991.79	37,700.34	0.001115%			0.000000%	480.47	480.43	0.000800%	192.18	16,189.02	22,664.40	38,853.42
414000	414000	62,621.25	87,669.57	150,290.82	0.004446%			0.000000%			0.000000%		62,621.25	87,669.57	150,290.82
414000	414008	5,686.54	7,961.19	13,647.73	0.000404%			0.000000%			0.000000%		5,686.54	7,961.19	13,647.73
414100	414100	8,928.48	12,499.76	21,428.24	0.000634%			0.000000%			0.000000%		8,928.48	12,499.76	21,428.24
414200	414200	4,053.78	5,675.28	9,729.06	0.000288%			0.000000%			0.000000%		4,053.78	5,675.28	9,729.06
414400	414400	3,579.98	5,011.97	8,591.95	0.000254%	700.50	980.70	0.001590%			0.000000%		4,280.48	5,992.67	10,273.15
414500	414500	840.00	1,176.00	2,016.00	0.000060%			0.000000%			0.000000%		840.00	1,176.00	2,016.00
414700	414700	16,351.50	22,892.15	39,243.65	0.001161%			0.000000%	4,566.18	4,566.18	0.007603%	1,826.42	20,917.68	29,284.75	50,202.43
414900	414900	27,627.50	38,678.61	66,306.11	0.001962%			0.000000%			0.000000%		27,627.50	38,678.61	66,306.11
415200	415200	840.00	1,176.00	2,016.00	0.000060%	600.00	840.00	0.001361%			0.000000%		1,440.00	2,016.00	3,456.00
415300	415308	214,596.33	300,434.95	515,031.28	0.015236%			0.000000%	6,580.36	6,580.35	0.010957%	2,632.16	221,176.69	309,647.46	530,824.15
415500	415508	348,436.10	487,810.43	836,246.53	0.024739%	26,635.36	37,289.52	0.060439%	4,817.40	4,817.40	0.008021%	1,926.95	379,888.86	531,844.30	911,733.16
415800	415800	2,068.92	2,896.48	4,965.40	0.000147%			0.000000%			0.000000%		2,068.92	2,896.48	4,965.40
415900	415900	10,488.85	14,684.28	25,173.13	0.000745%			0.000000%			0.000000%		10,488.85	14,684.28	25,173.13
416200	416200	16,293.69	22,811.14	39,104.83	0.001157%			0.000000%			0.000000%		16,293.69	22,811.14	39,104.83
416300	416300	8,745.20	12,243.21	20,988.41	0.000621%			0.000000%			0.000000%		8,745.20	12,243.21	20,988.41
416500	416500	1,893.91	2,651.47	4,545.38	0.000134%	4,893.48	6,850.92	0.011104%			0.000000%		6,787.39	9,502.39	16,289.78
416600	416600	4,550.31	6,370.42	10,920.73	0.000323%			0.000000%			0.000000%		4,550.31	6,370.42	10,920.73
416700	416700	1,472.24	2,061.14	3,533.38	0.000105%			0.000000%	2,220.00	2,220.00	0.003696%	888.00	3,692.24	5,169.14	8,861.38
416900	416900	13,662.20	19,127.07	32,789.27	0.000970%			0.000000%			0.000000%		13,662.20	19,127.07	32,789.27
417000	417008	8,238.49	11,533.85	19,772.34	0.000585%			0.000000%			0.000000%		8,238.49	11,533.85	19,772.34
417100	417100	3,974.35	5,564.09	9,538.44	0.000282%	900.00	1,260.00	0.002042%			0.000000%		4,874.35	6,824.09	11,698.44
417200	417208	154,039.39	215,654.88	369,694.27	0.010937%	12,289.43	17,205.06	0.027886%	4,146.82	4,146.83	0.006905%	1,658.74	170,475.64	238,665.51	409,141.15
417200	983608	36,748.49	51,165.34	87,913.83	0.002601%			0.000000%			0.000000%		36,748.49	51,165.34	87,913.83
417300	417300	50,415.70	70,581.81	120,997.51	0.003580%			0.000000%			0.000000%		50,415.70	70,581.81	120,997.51
417700	417700	7,006.51	9,809.19	16,815.70	0.000497%			0.000000%	168.00	168.00	0.000280%	67.20	7,174.51	10,044.39	17,218.90
417900	417900	770.37	1,078.47	1,848.84	0.000055%			0.000000%			0.000000%		770.37	1,078.47	1,848.84
418000	418008	4,283.90	5,997.41	10,281.31	0.000304%			0.000000%			0.000000%		4,283.90	5,997.41	10,281.31
418300	418308	47,866.03	67,012.22	114,878.25	0.003398%			0.000000%	197.10	197.10	0.000328%	78.84	48,063.13	67,288.16	115,351.29
418500	418500	4,981.84	6,974.55	11,956.39	0.000354%			0.000000%			0.000000%		4,981.84	6,974.55	11,956.39
418800	418808	78,997.12	110,595.64	189,592.76	0.005609%	145.71	204.01	0.000331%	4,103.51	4,103.55	0.006833%	1,641.40	83,246.34	116,544.60	199,790.94
418900	418900	4,973.79	6,963.21	11,937.00	0.000353%			0.000000%			0.000000%		4,973.79	6,963.21	11,937.00
419100	419100	242,633.22	339,684.44	582,317.66	0.017227%	2,054.24	2,875.95	0.004661%	9,791.39	9,791.38	0.016303%	3,916.51	254,478.85	356,268.28	610,747.13
419400	419400	26,540.55	37,156.68	63,697.23	0.001884%	4,954.14	6,935.68	0.011241%	210.00	210.12	0.000350%	83.88	31,704.69	44,386.36	76,091.05
419600	419600	550.00	770.00	1,320.00	0.000039%			0.000000%			0.000000%		550.00	770.00	1,320.00
419700	419700	42,444.17	59,421.47	101,865.64	0.003014%			0.000000%			0.000000%		42,444.17	59,421.47	101,865.64
419900	419900	20,573.09	28,802.14	49,375.23	0.001461%			0.000000%			0.000000%		20,573.09	28,802.14	49,375.23

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
420000	420000	13,633.41	19,087.27	32,720.68	0.000968%							30.40	13,709.41	19,193.67	32,903.08
420200	420200				0.000000%										
420200	420208	20,697.52	28,976.23	49,673.75	0.001470%								20,697.52	28,976.23	49,673.75
420300	420300	5,659.23	7,922.91	13,582.14	0.000402%								5,659.23	7,922.91	13,582.14
420500	420500	10,366.61	14,513.29	24,879.90	0.000736%	2,676.00	3,746.40	0.006072%					13,042.61	18,259.69	31,302.30
420700	420700	6,195.95	9,182.18	15,378.13	0.000455%								7,215.95	10,102.18	17,318.13
420700	420708	72,501.17	101,501.51	174,002.68	0.005148%							(100.00)	72,501.17	101,501.51	174,002.68
420800	420800	1,490.03	2,085.97	3,576.00	0.000106%								1,490.03	2,085.97	3,576.00
420900	420900	55,021.83	77,030.47	132,052.30	0.003907%								55,021.83	77,030.47	132,052.30
421200	421200	33,321.04	46,649.46	79,970.50	0.002366%								33,321.04	46,649.46	79,970.50
421300	421300	4,211.13	5,895.57	10,106.70	0.000299%								4,211.13	5,895.57	10,106.70
421400	421400	31,047.87	43,466.60	74,514.47	0.002204%	210.91	295.10	0.000478%				199.92	31,758.82	44,461.67	76,220.49
421500	421500	65,770.50	92,078.03	157,848.53	0.004670%								65,770.50	92,078.03	157,848.53
421600	421600	3,106.39	4,348.94	7,455.33	0.000221%								3,106.39	4,348.94	7,455.33
421700	421700	1,992.15	2,789.01	4,781.16	0.000141%								1,992.15	2,789.01	4,781.16
421800	421800	3,188.16	4,463.50	7,651.66	0.000226%								3,266.16	4,572.70	7,838.86
421900	421908	165,982.38	232,375.65	398,358.03	0.011785%								165,982.38	232,375.65	398,358.03
422000	422000	7,895.44	11,053.59	18,949.03	0.000561%								7,895.44	11,053.59	18,949.03
422300	422300	28,271.47	39,579.88	67,851.35	0.002007%								28,271.47	39,579.88	67,851.35
422700	422700	17,739.34	24,834.67	42,574.01	0.001259%								17,739.34	24,834.67	42,574.01
422900	422900	1,212.00	1,696.80	2,908.80	0.000086%								1,212.00	1,696.80	2,908.80
423300	423300	1,967.13	2,753.97	4,721.10	0.000140%								1,967.13	2,753.97	4,721.10
423400	423400	20,494.08	28,691.68	49,185.76	0.001455%								20,494.08	28,691.68	49,185.76
423500	423500	1,830.95	2,563.33	4,394.28	0.000130%								1,830.95	2,563.33	4,394.28
423600	423600	74,083.27	103,716.67	177,799.94	0.005260%								79,507.57	111,310.59	190,818.16
423700	423700	18,885.61	26,439.77	45,325.38	0.001341%	2,445.78	3,424.09	0.005550%				2,169.74	21,331.39	29,863.86	51,195.25
423800	423800	83,109.61	116,353.81	199,463.42	0.005901%								83,109.61	116,353.81	199,463.42
424100	424100	14,728.05	20,618.91	35,346.96	0.001046%	510.00	714.00	0.001157%					15,238.05	21,332.91	36,570.96
424200	424200	1,460.13	2,044.18	3,504.31	0.000104%								1,460.13	2,044.18	3,504.31
424400	424400	57,539.15	80,554.95	138,094.10	0.004085%								59,368.45	83,115.97	142,484.42
424500	424500	35,179.03	49,250.48	84,429.51	0.002498%								35,179.03	49,250.48	84,429.51
424600	424608	2,473,162.34	3,462,419.02	5,935,581.36	0.175595%	60,312.21	84,437.00	0.136855%				44,324.26	2,644,285.68	3,701,991.04	6,346,276.72
424700	424700	3,968.59	5,555.87	9,524.46	0.000282%								3,968.59	5,555.87	9,524.46
424900	424900	1,468.12	2,055.34	3,523.46	0.000104%								1,468.12	2,055.34	3,523.46
425300	425300	24,285.82	33,999.90	58,285.72	0.001724%								24,285.82	33,999.90	58,285.72
425500	425500	10,286.57	14,401.39	24,687.96	0.000730%								10,340.57	14,476.99	24,817.56
425700	425708	61,744.50	86,442.53	148,187.03	0.004384%	177.00	247.80	0.000402%				21.48	61,921.50	86,690.33	148,611.83
425800	425800	5,153.55	7,215.07	12,368.62	0.000366%								5,153.55	7,215.07	12,368.62
425900	425908	21,844.77	30,583.15	52,427.92	0.001551%								21,844.77	30,583.15	52,427.92
426100	426100	10,677.55	14,948.58	25,626.13	0.000758%								10,677.55	14,948.58	25,626.13
426300	426308	37,723.61	52,812.35	90,535.96	0.002678%	5,454.61	7,636.43	0.012377%				280.08	43,878.18	61,428.82	105,307.00
426500	426500	40,096.26	56,134.31	96,230.57	0.002847%	6,601.88	9,242.60	0.014980%				323.16	47,505.86	66,507.67	114,013.53
426700	426700	12,033.57	16,846.88	28,880.45	0.000854%								12,573.57	17,602.88	30,176.45
426900	426900	2,636.25	3,690.75	6,327.00	0.000187%								3,056.25	4,278.75	7,335.00
427000	427008	211,890.89	296,646.51	508,537.40	0.015044%	12,318.39	17,245.54	0.027952%				5,625.97	238,274.08	333,582.83	571,856.91
427200	427200	31,572.90	44,202.07	75,774.97	0.002242%	5,911.58	8,276.17	0.013414%				632.77	39,066.46	54,693.02	93,759.48
427200	427208	4,364.82	6,111.22	10,476.04	0.000310%								4,364.82	6,111.22	10,476.04
427300	427300	63,692.65	89,190.26	152,882.91	0.004523%							(19.77)	64,233.13	89,927.16	154,160.29
427500	427508	69,861.98	97,806.59	167,668.57	0.004960%							456.00	71,001.98	99,402.59	170,404.57
427800	427800	13,619.64	19,067.03	32,686.67	0.000967%	7,080.67	9,912.91	0.016067%					20,700.31	28,979.94	49,680.25
428000	428008	30,347.67	42,486.74	72,834.41	0.002155%								30,347.67	42,486.74	72,834.41
428100	428100	12,816.56	17,943.03	30,759.59	0.000910%								13,523.72	18,933.06	32,456.78
428200	428200	18,654.40	26,116.05	44,770.45	0.001324%								18,654.40	26,116.05	44,770.45
428500	428500	3,560.88	4,985.28	8,546.16	0.000253%								4,280.88	5,993.28	10,274.16
428700	428700	3,040.88	4,257.28	7,298.16	0.000216%								3,684.13	5,157.83	8,841.96
428800	428800	14,153.05	19,814.14	33,967.19	0.001005%								14,153.05	19,814.14	33,967.19
429100	429100	25,846.62	36,185.27	62,031.89	0.001835%								25,945.62	36,323.87	62,269.49
429200	429200	6,448.45	9,027.83	15,476.28	0.000458%								7,876.85	11,027.59	18,904.44
												571.36			
													1,428.40	1,428.40	2,856.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)				
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions		
429300	429300	19,572.01	27,400.72	46,972.73	0.001390%												
429400	429400	44,955.86	62,938.08	107,893.94	0.003192%												
429500	429500	12,518.40	17,525.71	30,044.11	0.000889%												
429700	429700	23,927.69	33,498.60	57,426.29	0.001699%												
429800	429800	3,706.15	5,188.61	8,894.76	0.000263%												
429900	429900	40,856.91	57,199.43	98,056.34	0.002901%												
430100	430100	7,692.89	10,770.04	18,462.93	0.000546%												
430400	430400	185.55	259.77	445.32	0.000013%												
430900	430900	26,785.90	37,500.25	64,286.15	0.001902%												
431100	431100	35,574.04	49,803.69	85,377.73	0.002526%												
431300	431300	67,338.63	94,273.91	161,612.54	0.004781%	190.00	266.00	0.000431%									
431400	431408	92,921.15	130,089.17	223,010.32	0.006597%												
431600	431600	46,200.14	64,682.40	110,882.54	0.003280%	3,566.55	4,993.25	0.008093%	358.05	358.05	0.000596%	143.22					
431700	431700	12,899.89	18,059.80	30,959.69	0.000916%				765.00	765.00	0.001274%	306.00					
431700	431708	54,006.22	75,608.71	129,614.93	0.003834%												
431800	431800	108,716.34	152,202.85	260,919.19	0.007719%				11,521.69	11,521.74	0.019184%	4,608.64					
432200	432200	10,168.94	14,236.57	24,405.51	0.000722%												
432200	432208	93,557.95	130,981.07	224,539.02	0.006643%				18,396.58	18,396.62	0.030631%	7,358.64					
432300	432300	7,579.58	10,611.41	18,190.99	0.000538%												
432400	432400	5,645.60	7,903.84	13,549.44	0.000401%				540.00	540.00	0.000899%	216.00					
432400	432408	36,062.44	50,487.45	86,549.89	0.002560%				3,565.84	3,565.83	0.005937%	1,426.36					
432500	432500	433.29	606.71	1,040.00	0.000031%												
432600	432600	14,405.18	20,167.22	34,572.40	0.001023%	6,998.48	9,797.88	0.015880%	415.68	415.68	0.000692%	166.32					
432800	432800	23,801.40	33,321.76	57,123.16	0.001690%	2,116.65	2,963.29	0.004803%									
432800	432808	66,696.56	93,375.09	160,071.65	0.004735%	5,220.29	7,308.39	0.011845%									
432900	432900	1,200.00	1,680.00	2,880.00	0.000085%												
433100	433100	1,154.00	1,615.60	2,769.60	0.000082%												
433200	433208	99,398.39	139,157.66	238,556.05	0.007057%				1,935.51	1,935.60	0.003223%	774.14					
433300	433300	4,288.15	6,003.41	10,291.56	0.000304%	90.00	126.00	0.000204%									
433400	433400	36,693.95	51,371.42	88,065.37	0.002605%												
433500	433508	22,156.80	31,019.27	53,176.07	0.001573%				204.00	204.04	0.000340%	81.56					
433600	433600	402.46	563.36	965.82	0.000029%												
433700	433700	86,328.81	120,859.91	207,188.72	0.006129%												
433800	433800	17,487.63	24,482.86	41,970.49	0.001242%												
434000	434000	88.50	123.90	212.40	0.000006%												
434200	434200	23,154.46	32,416.24	55,570.70	0.001644%				1,717.71	1,717.76	0.002860%	687.03					
434200	434208	130,001.11	182,001.77	312,002.88	0.009230%	10,765.96	15,072.18	0.024429%	4,158.01	4,158.05	0.006923%	1,663.16					
434300	434300	30,448.53	42,627.86	73,076.39	0.002162%				1,099.38	1,099.40	0.001831%	439.75					
434400	434400	70.00	98.00	168.00	0.000005%												
434500	434500	1,136.00	1,590.40	2,726.40	0.000081%												
434700	434700	15,084.99	21,118.83	36,203.82	0.001071%	4,833.64	6,767.00	0.010968%									
434800	434800	32,966.46	46,153.04	79,119.50	0.002341%												
435000	435008	439,617.27	615,463.44	1,055,080.71	0.031213%	13,272.12	18,581.05	0.030116%	8,073.36	8,073.37	0.013442%	3,229.42					
435100	435100	660.00	924.00	1,584.00	0.000047%												
435200	435200	13,527.57	18,938.43	32,466.00	0.000960%	144.00	201.60	0.000327%									
435400	435400	10,434.91	14,608.87	25,043.78	0.000741%												
435500	435500	17,410.71	24,374.85	41,785.56	0.001236%				1,156.95	1,156.98	0.001926%	462.75					
435600	435600	10,734.00	15,027.60	25,761.60	0.000762%												
436000	436000	5,073.74	7,103.26	12,177.00	0.000360%												
436100	436100	2,799.96	3,919.92	6,719.88	0.000199%												
436400	436400	2,406.11	3,368.35	5,774.46	0.000171%												
436700	436700	3,125.00	4,375.00	7,500.00	0.000222%												
436900	436900	49,216.38	68,902.77	118,119.15	0.003494%	4,486.34	6,280.89	0.010180%									
437000	437008	201,631.39	282,284.09	483,915.48	0.014316%	17,938.96	25,114.53	0.040706%	19,305.95	19,305.91	0.032145%	7,722.40					
437100	437100	900.00	1,260.00	2,160.00	0.000064%												
437200	437200	5,514.67	7,720.32	13,234.99	0.000392%				1,351.99	1,351.99	0.002251%	540.80					
437300	437300	3,588.00	5,023.20	8,611.20	0.000255%												
437400	437400	12,029.15	16,840.58	28,869.73	0.000854%												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
437500	437500	30,280.64	42,392.76	72,673.40	0.002150%								32,780.84	45,892.99	78,673.83
437600	437600	840.00	1,176.00	2,016.00	0.000060%								900.00	1,260.00	2,160.00
437700	437700	4,880.32	6,832.36	11,712.68	0.000347%								5,960.32	8,344.36	14,304.68
437800	437800	89,902.99	125,864.07	215,767.06	0.006383%								96,035.34	134,449.39	230,484.73
437900	437900	1,344.99	1,883.01	3,228.00	0.000095%								1,344.99	1,883.01	3,228.00
438100	438100	460.00	644.00	1,104.00	0.000033%								460.00	644.00	1,104.00
438200	438200	88,694.66	124,171.92	212,866.58	0.006297%								89,119.12	124,766.14	213,885.26
438300	438300	9,160.68	12,824.95	21,985.63	0.000650%								9,160.68	12,824.95	21,985.63
438400	438400	1,800.00	2,520.00	4,320.00	0.000128%								1,800.00	2,520.00	4,320.00
438500	438508	95,829.93	134,161.34	229,991.27	0.006804%								98,886.05	138,439.94	237,325.99
439100	439100	21,489.89	30,086.53	51,576.42	0.001526%								21,489.89	30,086.53	51,576.42
439300	439300	38,758.37	54,261.87	93,020.24	0.002752%								39,113.53	54,759.13	93,872.66
439400	439400	19,204.86	26,886.63	46,091.49	0.001364%								19,204.86	26,886.63	46,091.49
439500	439508	42,827.51	59,956.92	102,784.43	0.003041%								43,766.88	61,271.93	105,038.81
439600	439600	8,991.67	12,588.22	21,579.89	0.000638%								9,408.67	13,172.02	22,580.69
439700	439700	882.00	1,234.84	2,116.84	0.000063%								882.00	1,234.84	2,116.84
439800	439800	4,312.23	6,037.09	10,349.32	0.000306%								4,312.23	6,037.09	10,349.32
439900	439900	1,950.50	2,730.70	4,681.20	0.000138%								1,950.50	2,730.70	4,681.20
440100	440100	22,500.84	31,501.15	54,001.99	0.001598%								22,500.84	31,501.15	54,001.99
440300	440300	385.00	539.00	924.00	0.000027%								385.00	539.00	924.00
440900	440908	1,090,752.53	1,527,054.32	2,617,806.85	0.077444%								1,188,808.68	1,664,332.80	2,853,141.48
440900	887500				0.000000%										
441000	441008	66,404.85	92,967.13	159,371.98	0.004715%								68,408.30	95,771.96	164,180.26
441100	441100	2,173.64	3,043.00	5,216.64	0.000154%								2,173.64	3,043.00	5,216.64
441300	441300	1,625.17	2,275.24	3,900.41	0.000115%								1,775.17	2,485.24	4,260.41
442100	442108	78,081.06	109,313.23	187,394.29	0.005544%								78,081.06	109,313.23	187,394.29
442200	442200	5,245.91	7,344.20	12,590.11	0.000372%								5,245.91	7,344.20	12,590.11
442300	442300	42,828.96	59,960.76	102,789.72	0.003041%								42,928.93	60,100.80	103,029.73
442400	442400	880.83	1,233.16	2,113.99	0.000063%								880.83	1,233.16	2,113.99
442400	442408	67,571.61	94,599.95	162,171.56	0.004798%								67,571.61	94,599.95	162,171.56
442500	442508	25,400.15	35,559.89	60,960.04	0.001803%								25,400.15	35,559.89	60,960.04
443100	443100	1,722.56	2,411.68	4,134.24	0.000122%								2,222.60	3,111.64	5,334.24
443200	443200	4,006.99	5,609.69	9,616.68	0.000284%								4,006.99	5,609.69	9,616.68
443300	443300	1,100.01	1,539.99	2,640.00	0.000078%								1,100.01	1,539.99	2,640.00
443400	443400	498.00	697.20	1,195.20	0.000035%								498.00	697.20	1,195.20
443500	443500	14,571.02	20,399.38	34,970.40	0.001035%								14,571.02	20,399.38	34,970.40
444100	444100	95,195.29	133,273.33	228,468.62	0.006759%								95,195.29	133,273.33	228,468.62
444100	444108	2,742.80	3,839.92	6,582.72	0.000195%								12,670.90	17,739.12	30,410.02
444200	444200	9,984.39	13,978.14	23,962.53	0.000709%								9,984.39	13,978.14	23,962.53
444400	444400	24,424.95	34,194.86	58,619.81	0.001734%								25,040.95	35,057.26	60,098.21
444500	444500	42,124.16	58,973.94	101,098.10	0.002991%								50,695.03	70,973.14	121,668.17
444500	444508	7,486.31	10,480.87	17,967.18	0.000532%								7,486.31	10,480.87	17,967.18
444600	444600	300.00	420.00	720.00	0.000021%								300.00	420.00	720.00
444700	444700	13,637.83	19,092.91	32,730.74	0.000968%								20,142.63	28,199.62	48,342.25
444900	444900	6,006.09	8,436.06	14,442.15	0.000427%								6,006.09	8,408.54	14,414.63
445000	445000	563.00	788.20	1,351.20	0.000040%								563.00	788.20	1,351.20
445100	445100	5,382.44	7,535.44	12,917.88	0.000382%								5,382.44	7,535.44	12,917.88
445300	445308	29,643.35	41,500.66	71,144.01	0.002105%								39,115.95	54,762.29	93,878.24
445400	445400	132,596.22	185,634.46	318,230.68	0.009414%								133,176.72	186,447.16	319,623.88
445600	445600	6,336.63	8,871.37	15,208.00	0.000450%								6,336.63	8,871.37	15,208.00
445700	445708	51,580.56	72,212.32	123,792.88	0.003662%								56,272.11	78,780.48	135,052.59
445800	445800	1,419.97	1,988.04	3,408.01	0.000101%								1,419.97	1,988.04	3,408.01
445900	445900	46,871.91	65,620.66	112,492.57	0.003328%								49,143.86	68,801.40	117,945.26
446000	446008	29,048.64	40,667.89	69,716.53	0.002062%								29,478.64	41,269.89	70,748.53
446100	446108	1,912.63	2,677.70	4,590.33	0.000136%								2,047.03	2,865.86	4,912.89
446200	446200	2,940.20	4,116.28	7,056.48	0.000209%								4,173.20	5,842.36	10,015.56
446300	446300	7,611.46	10,656.12	18,267.58	0.000540%								7,611.46	10,656.12	18,267.58
446400	446400	6,842.91	9,580.07	16,422.98	0.000486%								6,842.91	9,580.07	16,422.98

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
446800	446800	17,015.25	23,821.05	40,836.30	0.001208%							1,134.10	19,850.49	27,790.33	47,640.82
446900	446900	835.11	1,169.15	2,004.26	0.000059%								835.11	1,169.15	2,004.26
447100	447100	67,966.49	95,152.91	163,119.40	0.004826%							51.70	68,095.72	95,333.84	163,429.56
447400	447400	64,717.90	90,605.10	155,323.00	0.004595%								64,717.90	90,605.10	155,323.00
447500	447500	40,167.20	56,233.78	96,400.98	0.002852%	4,604.73	6,446.60	0.010449%	398.65	398.65	0.000664%	159.46	45,170.58	63,238.49	108,409.07
447800	447800	69,605.53	97,447.96	167,053.49	0.004942%								69,605.53	97,447.96	167,053.49
448000	448008	106,649.18	149,308.65	255,957.83	0.007572%							36.48	106,740.38	149,436.33	256,176.71
448100	448108	29,340.91	41,077.27	70,418.18	0.002083%	699.96	980.04	0.001588%					30,040.87	42,057.31	72,098.18
448400	448400	6,064.02	8,489.64	14,553.66	0.000431%								6,064.02	8,489.64	14,553.66
448500	448500	28,385.24	39,738.89	68,124.13	0.002015%				3,830.73	3,830.69	0.006378%	1,532.31	32,215.97	45,101.89	77,317.86
448600	448608	62,054.04	86,874.78	148,928.82	0.004406%	7,819.63	10,947.49	0.017744%	84.00	84.00	0.000140%	33.60	69,939.67	97,939.87	167,879.54
448700	448700	21,832.24	30,565.05	52,397.29	0.001550%				1,535.10	1,535.11	0.002556%	614.03	23,367.34	32,714.19	56,081.53
448800	448800	3,175.46	4,469.58	7,645.04	0.000226%							(24.00)	3,175.46	4,445.58	7,621.04
449000	449000	991.54	1,388.15	2,379.69	0.000070%								991.54	1,388.15	2,379.69
449100	449100	105,365.42	147,511.49	252,876.91	0.007481%				217.16	217.16	0.000362%	86.88	105,582.58	147,815.53	253,398.11
449200	449200	4,091.50	5,728.10	9,819.60	0.000290%								4,091.50	5,728.10	9,819.60
449400	449400	62,479.51	87,470.87	149,950.38	0.004436%								62,479.51	87,470.87	149,950.38
449700	449700	10,207.31	14,290.08	24,497.39	0.000725%								10,207.31	14,290.08	24,497.39
449800	449800	30,718.21	43,005.41	73,723.62	0.002181%	420.00	588.00	0.000953%	5,070.32	5,070.32	0.008442%	2,028.15	36,208.53	50,691.88	86,900.41
449900	449900	249.95	349.98	599.93	0.000018%								249.95	349.98	599.93
450000	450000	17,378.58	24,329.89	41,708.47	0.001234%								17,378.58	24,329.89	41,708.47
450100	450100	14,857.27	20,799.79	35,657.06	0.001055%				3,062.84	3,062.83	0.000510%	1,225.15	17,920.11	25,087.77	43,007.88
450300	450300	20,664.45	28,930.12	49,594.57	0.001467%								20,664.45	28,930.12	49,594.57
450500	450500	11,398.74	15,958.27	27,357.01	0.000809%								11,398.74	15,958.27	27,357.01
450500	450508	1,960.70	2,744.98	4,705.68	0.000139%								1,960.70	2,744.98	4,705.68
450900	450900	35,836.96	50,171.50	86,008.46	0.002544%								35,836.96	50,171.50	86,008.46
451100	451100	3,539.03	4,954.65	8,493.68	0.000251%	1,500.00	2,100.00	0.003404%					5,039.03	7,054.65	12,093.68
451200	451200	24,082.40	33,715.15	57,797.55	0.001710%								24,082.40	33,715.15	57,797.55
451300	451300	42,394.60	59,352.65	101,747.25	0.003010%								42,394.60	59,352.65	101,747.25
451400	451408	51,525.54	72,135.72	123,661.26	0.003658%								51,525.54	72,135.72	123,661.26
451600	451600	11,193.90	15,671.43	26,865.33	0.000795%								11,193.90	15,671.43	26,865.33
451700	451700	1,133.78	1,587.30	2,721.08	0.000080%								1,133.78	1,587.30	2,721.08
452000	452008	65,136.73	91,191.29	156,328.02	0.004625%				540.00	540.00	0.000899%	216.00	65,676.73	91,947.29	157,624.02
452200	452200	16,714.64	23,400.60	40,115.24	0.001187%								16,714.64	23,400.60	40,115.24
452300	452300	140.94	197.38	338.32	0.000010%								140.94	197.38	338.32
452300	452308	9,398.41	13,157.41	22,555.82	0.000667%				3,800.65	3,800.64	0.006328%	1,520.24	13,199.06	18,478.29	31,677.35
452400	452400	7,064.40	9,889.48	16,953.88	0.000502%	699.96	980.05	0.001588%					7,764.36	10,869.53	18,633.89
452500	452500	16,748.58	23,448.03	40,196.61	0.001189%				2,537.86	2,537.93	0.004226%	1,015.10	19,286.44	27,001.06	46,287.50
452700	452700	14,644.06	20,501.71	35,145.77	0.001040%				2,366.00	2,366.00	0.003939%	946.40	17,010.06	23,814.11	40,824.17
452900	452900	33,004.80	46,206.57	79,211.37	0.002343%								33,004.80	46,206.57	79,211.37
453000	453008	40,922.86	57,291.84	98,214.70	0.002906%				2,580.40	2,580.40	0.004296%	1,032.16	43,503.26	60,904.40	104,407.66
453300	453300	4,857.20	6,800.08	11,657.28	0.000345%	4,426.80	6,197.52	0.010045%					9,284.00	12,997.60	22,281.60
453400	453400	21,859.84	30,603.83	52,463.67	0.001552%				3,000.37	3,000.38	0.004996%	1,200.16	24,860.21	34,804.37	59,664.58
453400	453408	51,019.02	71,426.43	122,445.45	0.003622%								51,019.02	71,426.43	122,445.45
453500	453500	43,254.64	60,556.34	103,810.98	0.003071%				240.00	240.00	0.000400%	96.00	43,494.64	60,892.34	104,386.98
453600	453600	4,787.55	6,702.57	11,490.12	0.000340%								4,787.55	6,702.57	11,490.12
453800	453800	22,260.10	31,164.33	53,424.43	0.001580%								22,260.10	31,164.33	53,424.43
453900	453900	1,733.00	2,426.20	4,159.20	0.000123%								1,733.00	2,426.20	4,159.20
454300	454300	831.80	1,164.52	1,996.32	0.000059%								831.80	1,164.52	1,996.32
454400	454400				0.000000%										
454400	454408	672,919.86	942,087.72	1,615,007.58	0.047777%	54,793.36	76,710.61	0.124332%	44,582.44	44,582.41	0.074231%	17,833.05	772,295.66	1,081,213.79	1,853,509.45
454800	454808	358,742.84	502,239.11	860,981.95	0.025471%	8,952.37	12,533.31	0.020314%	2,534.81	2,534.82	0.004221%	1,014.04	370,230.02	518,321.28	888,551.30
455000	455008	55,775.29	78,085.26	133,860.55	0.003960%				2,082.27	2,082.28	0.003467%	832.92	57,857.56	81,000.46	138,858.02
455100	455100	600.00	840.00	1,440.00	0.000043%								600.00	840.00	1,440.00
455200	455200	18,246.52	25,545.00	43,791.52	0.001296%								18,246.52	25,545.00	43,791.52
455700	455708	8,980.56	12,572.78	21,553.34	0.000638%				1,007.50	1,007.52	0.001678%	402.98	9,988.06	13,983.28	23,971.34
455800	455800	1,810.00	2,534.00	4,344.00	0.000129%								1,810.00	2,534.00	4,344.00
456000	456008	65,997.58	92,396.41	158,393.99	0.004686%				2,183.40	2,183.42	0.003635%	873.35	68,180.98	95,453.18	163,634.16

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
456100	456100	16,510.84	23,115.05	39,625.89	0.001172%			0.000000%			0.000000%		16,510.84	23,115.05	39,625.89
456300	456300	77,828.96	108,959.79	186,788.75	0.005526%			0.000000%			0.000000%		77,828.96	108,959.79	186,788.75
456300	456308	6,308.06	8,831.18	15,139.24	0.000448%			0.000000%			0.000000%		6,308.06	8,831.18	15,139.24
456400	456400	232.00	324.80	556.80	0.000016%			0.000000%			0.000000%		232.00	324.80	556.80
456500	456500	12,735.48	17,829.63	30,565.11	0.000904%			0.000000%			0.000000%		12,735.48	17,829.63	30,565.11
456600	456600	480.00	672.00	1,152.00	0.000034%			0.000000%			0.000000%		480.00	672.00	1,152.00
456700	456700	2,377.89	3,329.02	5,706.91	0.000169%	890.04	1,245.96	0.002019%			0.000000%		3,267.93	4,574.98	7,842.91
456800	456800	49,002.92	68,604.28	117,607.20	0.003479%			0.000000%	4,015.01	4,015.02	0.006685%	1,605.97	53,017.93	74,225.27	127,243.20
456900	456908	173,735.53	243,230.05	416,965.58	0.012335%			0.000000%			0.000000%		173,735.53	243,230.05	416,965.58
457000	457000	4,739.63	6,635.48	11,375.11	0.000337%			0.000000%	120.00	120.00	0.000200%	48.00	4,859.63	6,803.48	11,663.11
457100	457100	10,591.80	14,828.39	25,420.19	0.000752%			0.000000%	1,775.30	1,775.35	0.002956%	710.07	12,367.10	17,313.81	29,680.91
457300	457300	533.00	746.20	1,279.20	0.000038%			0.000000%			0.000000%		533.00	746.20	1,279.20
457700	457708	82,270.21	115,178.13	197,448.34	0.005841%	7,069.92	9,897.92	0.016043%			0.000000%		89,340.13	125,076.05	214,416.18
457800	457808	40,257.28	56,360.15	96,617.43	0.002858%			0.000000%	67.60	67.60	0.000113%	27.04	40,324.88	56,454.79	96,779.67
457900	457900	360.00	504.00	864.00	0.000026%			0.000000%			0.000000%		360.00	504.00	864.00
458200	458200	3,878.68	5,430.12	9,308.80	0.000275%			0.000000%			0.000000%		3,878.68	5,430.12	9,308.80
458300	458300	61,078.16	85,509.32	146,587.48	0.004337%	3,129.89	4,381.84	0.007102%			0.000000%		64,208.05	89,891.16	154,099.21
458300	458308	30,324.47	42,454.38	72,778.85	0.002153%	1,341.42	1,877.96	0.003044%			0.000000%		31,665.89	44,332.34	75,998.23
458400	458408	33,043.58	46,260.76	79,304.34	0.002346%			0.000000%	519.13	519.12	0.000864%	207.66	33,562.71	46,987.54	80,550.25
458500	458500	22,722.78	31,810.57	54,533.35	0.001613%			0.000000%			0.000000%		22,722.78	31,810.57	54,533.35
458500	458508	111,504.19	156,106.24	267,610.43	0.007917%			0.000000%			0.000000%		111,504.19	156,106.24	267,610.43
458600	458600	41,726.28	58,416.62	100,142.90	0.002963%			0.000000%	1,649.29	1,649.33	0.002746%	659.67	43,375.57	60,725.62	104,101.19
458700	458708	337,815.19	472,941.31	810,756.50	0.023985%	4,442.55	6,219.58	0.010081%	1,016.79	1,016.77	0.001693%	406.72	343,274.53	480,584.38	823,858.91
459100	459100	221.50	310.10	531.60	0.000016%			0.000000%	225.00	225.00	0.000375%	90.00	446.50	625.10	1,071.60
459200	459200	61,030.09	85,442.11	146,472.20	0.004333%			0.000000%			0.000000%		61,030.09	85,442.11	146,472.20
459500	459508	144,080.52	201,713.08	345,793.60	0.012306%	5,423.39	7,592.72	0.012306%	5,345.50	5,345.51	0.008900%	2,138.22	154,849.41	216,789.53	371,638.94
459700	459700	137,122.21	191,970.90	329,093.11	0.009736%	600.00	840.00	0.001361%	6,827.53	6,827.54	0.011368%	2,731.02	144,549.74	202,369.46	346,919.20
459800	459800	1,495.80	2,094.12	3,589.92	0.000106%			0.000000%			0.000000%		1,495.80	2,094.12	3,589.92
460100	460100	4,167.71	5,834.87	10,002.58	0.000296%			0.000000%			0.000000%		4,167.71	5,834.87	10,002.58
460200	460200	29,822.23	41,750.67	71,572.90	0.002117%			0.000000%			0.000000%		29,822.23	41,750.67	71,572.90
460300	460300	14,906.39	20,869.28	35,775.67	0.001058%			0.000000%			0.000000%		14,906.39	20,869.28	35,775.67
460400	460400	10,594.18	14,831.82	25,426.00	0.000752%			0.000000%			0.000000%		10,594.18	14,831.82	25,426.00
460500	460500	552.50	773.50	1,326.00	0.000039%			0.000000%			0.000000%		552.50	773.50	1,326.00
460600	460600	10,017.99	14,025.20	24,043.19	0.000711%			0.000000%			0.000000%		10,017.99	14,025.20	24,043.19
460800	460800	72,763.94	101,869.38	174,633.32	0.005166%			0.000000%			0.000000%		72,763.94	101,869.38	174,633.32
461000	461008	73,721.48	103,209.87	176,931.35	0.005234%			0.000000%	8,002.32	8,002.34	0.013324%	3,200.90	81,723.80	114,413.11	196,136.91
461100	461100	9,886.40	13,840.99	23,727.39	0.000702%	1,333.35	1,866.65	0.003025%			0.000000%		11,219.75	15,707.64	26,927.39
461300	461308	14,473.47	20,262.84	34,736.31	0.001028%			0.000000%	3,236.08	3,236.08	0.005388%	1,294.43	17,709.55	24,793.35	42,502.90
461400	461400	4,398.40	6,157.68	10,556.08	0.000312%			0.000000%	2,998.99	2,998.99	0.004993%	1,199.59	7,397.39	10,356.26	17,753.65
461600	461600	2,100.00	2,940.00	5,040.00	0.000149%			0.000000%			0.000000%		2,100.00	2,940.00	5,040.00
461700	461708	91,062.78	127,488.38	218,551.16	0.006465%			0.000000%			0.000000%		91,062.78	127,488.38	218,551.16
461800	461800	4,166.39	5,832.94	9,999.33	0.000296%			0.000000%			0.000000%		4,166.39	5,832.94	9,999.33
462300	462300	572.17	800.95	1,373.12	0.000041%			0.000000%			0.000000%		572.17	800.95	1,373.12
462500	462500	57,908.66	81,071.79	138,980.45	0.004112%			0.000000%			0.000000%		57,908.66	81,071.79	138,980.45
462900	462900	2,086.47	2,921.04	5,007.51	0.000148%			0.000000%			0.000000%		2,086.47	2,921.04	5,007.51
463100	463100	987.43	1,382.57	2,370.00	0.000070%			0.000000%			0.000000%		987.43	1,382.57	2,370.00
463200	463208	442,385.93	619,339.54	1,061,725.47	0.031409%	51,107.81	71,550.84	0.115969%	21,857.00	21,856.81	0.036392%	8,742.70	515,350.74	721,489.89	1,236,840.63
463300	463300	519.00	726.60	1,245.60	0.000037%			0.000000%			0.000000%		519.00	726.60	1,245.60
463400	463400	7,105.00	9,946.91	17,051.91	0.000504%			0.000000%			0.000000%		7,105.00	9,946.91	17,051.91
463500	463500	819.96	1,148.04	1,968.00	0.000058%			0.000000%	1,053.00	1,053.03	0.001753%	421.17	1,872.96	2,622.24	4,495.20
463600	463600	120,048.70	168,067.67	288,116.37	0.008523%	4,193.54	5,870.94	0.009516%	4,412.61	4,412.62	0.007347%	1,765.03	128,654.85	180,116.26	308,771.11
463600	463608	18,704.65	26,186.53	44,891.18	0.001328%	1,048.33	1,467.66	0.002379%	1,103.09	1,103.08	0.001837%	441.25	20,856.07	29,198.52	50,054.59
463600	983508	46,021.45	64,075.89	110,097.34	0.003257%			0.000000%			0.000000%		46,021.45	64,075.89	110,097.34
463700	463700	105,453.92	147,635.36	253,089.28	0.007487%			0.000000%	7,639.96	7,639.95	0.012721%	3,055.99	113,093.88	158,331.30	271,425.18
463800	463800	77,809.73	108,933.47	186,743.20	0.005525%	3,200.04	4,479.96	0.007261%			0.000000%		81,009.77	113,413.43	194,423.20
464000	464008	66,805.07	93,526.97	160,332.04	0.004743%	7,193.16	10,070.46	0.016322%			0.000000%		73,998.23	103,597.43	177,595.66
464100	464108	25,643.95	35,901.24	61,545.19	0.001821%			0.000000%	180.00	180.00	0.000300%	72.00	25,823.95	36,153.24	61,977.19
464200	464200	33,818.12	47,345.22	81,163.34	0.002401%			0.000000%			0.000000%		33,818.12	47,345.22	81,163.34

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
 SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
 FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
464400	464400	480.00	672.00	1,152.00	0.000034%								480.00	672.00	1,152.00
464500	464500	67,393.75	94,351.35	161,745.10	0.004785%							2,020.50	72,445.12	101,423.25	173,868.37
464600	464608	95,377.48	133,527.92	228,905.40	0.006772%							587.52	96,846.35	135,584.35	232,430.70
464700	464700	50,536.81	70,749.72	121,286.53	0.003588%	3,649.00	5,108.57	0.008280%	3,151.61	3,151.51	0.005247%	1,260.56	57,337.42	80,270.36	137,607.78
464700	464708	35,037.65	49,054.08	84,091.73	0.002488%	3,649.00	5,108.63	0.008280%	3,151.61	3,151.82	0.005248%	1,260.69	41,838.26	58,575.22	100,413.48
464800	464800	17,319.37	24,246.71	41,566.08	0.001230%								17,319.37	24,246.71	41,566.08
464900	464900	18,029.41	25,241.16	43,270.57	0.001280%							31.20	18,107.41	25,350.36	43,457.77
465000	465000	44,575.33	62,405.19	106,980.52	0.003165%								44,575.33	62,405.19	106,980.52
465100	465100	18,192.85	25,469.93	43,662.78	0.001292%							4.54	18,204.21	25,485.83	43,690.04
465200	465200	18,226.19	25,516.60	43,742.79	0.001294%								18,226.19	25,516.60	43,742.79
465300	465308	43,407.09	60,769.79	104,176.88	0.003082%								43,407.09	60,769.79	104,176.88
465400	465400	1,582.50	2,215.50	3,798.00	0.000112%								1,938.30	2,713.62	4,651.92
465500	465500	11,142.86	15,600.00	26,742.86	0.000791%								11,142.86	15,600.00	26,742.86
465600	465600	213.96	299.64	513.60	0.000015%								213.96	299.64	513.60
465700	465700	1,687.50	2,262.50	3,950.00	0.000117%							100.00	1,687.50	2,362.50	4,050.00
465800	465800	34,681.98	48,554.77	83,236.75	0.002462%								34,681.98	48,554.77	83,236.75
465900	465900	13,031.48	18,243.99	31,275.47	0.000925%	2,150.04	3,009.96	0.004879%					15,181.52	21,253.95	36,435.47
466100	466100	16,925.27	23,695.44	40,620.71	0.001202%								16,925.27	23,695.44	40,620.71
466300	466308	47,324.80	66,254.52	113,579.32	0.003360%								47,324.80	66,254.52	113,579.32
466400	466400	120.00	168.00	288.00	0.000009%								120.00	168.00	288.00
466500	466500	4,420.65	6,188.91	10,609.56	0.000314%								4,420.65	6,188.91	10,609.56
466700	466700	81,993.07	114,790.45	196,783.52	0.005822%							2,711.94	88,772.97	124,282.29	213,055.26
467300	467300	6,503.78	9,105.25	15,609.03	0.000462%							444.60	7,615.28	10,661.35	18,276.63
467400	467400	39,193.61	54,870.65	94,064.26	0.002783%	435.81	610.18	0.000989%	2,045.93	2,045.97	0.003407%	818.37	41,675.35	58,345.17	100,020.52
467400	467408	69,517.25	97,324.02	166,841.27	0.004936%								69,517.25	97,324.02	166,841.27
467500	467500	15,315.34	21,441.47	36,756.81	0.001087%	900.00	1,260.00	0.002042%	810.00	810.12	0.001349%	323.88	17,025.34	23,835.47	40,860.81
467800	467800	81,359.03	113,902.20	195,261.23	0.005776%	480.00	672.00	0.001089%	15,477.18	15,477.15	0.025770%	6,190.86	97,316.21	136,242.21	233,558.42
467900	467900	13,813.54	19,338.60	33,152.14	0.000981%								13,813.54	19,338.60	33,152.14
468000	468008	41,712.37	58,396.93	100,109.30	0.002962%	3,909.66	5,473.52	0.008871%	4,274.72	4,274.72	0.007118%	1,709.89	49,896.75	69,855.06	119,751.81
468100	468100	21,435.35	30,009.47	51,444.82	0.001522%								21,435.35	30,009.47	51,444.82
468300	468300	30,876.71	43,227.25	74,103.96	0.002192%	1,261.48	1,766.07	0.002862%	3,054.44	3,054.44	0.005086%	1,221.81	35,192.63	49,269.57	84,462.20
468400	468400	17,413.59	24,379.06	41,792.65	0.001236%				1,065.00	1,065.00	0.001773%	426.00	18,478.59	25,870.06	44,348.65
468400	468408	89,158.31	124,821.21	213,979.52	0.006330%								89,158.31	124,821.21	213,979.52
468600	468600	1,495.31	2,093.45	3,588.76	0.000106%								1,495.31	2,093.45	3,588.76
468900	468900	60.00	84.00	144.00	0.000004%				300.00	300.00	0.000500%	120.00	360.00	504.00	864.00
469100	469108	129,542.32	181,359.21	310,901.53	0.009198%	10,340.59	14,476.93	0.023464%	5,001.01	5,001.08	0.008327%	2,000.43	144,883.92	202,837.65	347,721.57
469200	469200	25,829.23	36,160.80	61,990.03	0.001834%	2,595.36	3,633.49	0.005889%	1,530.20	1,530.19	0.002548%	612.08	29,954.79	41,936.56	71,891.35
469200	469208	95,420.78	133,589.24	229,010.02	0.006775%	6,104.86	8,546.78	0.013853%					101,525.64	142,136.02	243,661.66
469300	469308	247,418.28	346,384.79	593,803.07	0.017567%	6,740.92	9,437.29	0.015296%	14,294.39	14,294.39	0.023801%	5,717.79	268,453.59	375,834.26	644,287.85
469400	469400	29,643.27	41,500.50	71,143.77	0.002105%								29,643.27	41,500.50	71,143.77
469500	469500	13,377.34	18,728.09	32,105.43	0.000950%				2,100.02	2,100.00	0.003497%	839.96	15,477.36	21,668.05	37,145.41
469600	469608	181,742.96	254,438.36	436,181.32	0.012904%	5,042.96	7,060.25	0.011443%	10.00	10.00	0.000017%	4.00	186,795.92	261,512.61	448,308.53
469700	469700	5,118.40	7,165.76	12,284.16	0.000363%								5,118.40	7,165.76	12,284.16
469800	469800	16,697.23	23,376.33	40,073.56	0.001186%								16,697.23	23,376.33	40,073.56
469900	469900	300.00	420.00	720.00	0.000021%								300.00	420.00	720.00
470100	470108	91,054.77	139,149.66	230,204.43	0.006810%	6,330.00	8,862.00	0.014364%	2,020.00	2,020.00	0.003363%	(11,779.72)	99,404.77	138,251.94	237,656.71
470200	470200	451.00	631.40	1,082.40	0.000032%								451.00	631.40	1,082.40
470300	470300	163,371.90	228,720.63	392,092.53	0.011599%	6,454.90	9,036.86	0.014647%	1,224.90	1,224.93	0.002040%	489.93	171,051.70	239,472.35	410,524.05
470500	470500	38,510.86	53,915.13	92,425.99	0.002734%				587.06	587.06	0.000977%	234.82	39,097.92	54,737.01	93,834.93
470700	470700	1,108.90	1,552.41	2,661.31	0.000079%								1,108.90	1,552.41	2,661.31
470800	470800	5,840.88	8,177.21	14,018.09	0.000415%								5,840.88	8,177.21	14,018.09
470900	470900	116,217.19	162,704.69	278,921.88	0.008251%	3,003.41	4,204.88	0.006815%	3,828.39	3,828.32	0.006374%	1,531.37	123,048.99	172,269.26	295,318.25
471000	471008	77,785.90	108,900.09	186,685.99	0.005523%								77,785.90	108,900.09	186,685.99
471100	471100	23,923.08	33,492.06	57,415.14	0.001699%				46.50	46.51	0.000077%	18.59	23,969.58	33,557.16	57,526.74
471300	471300	13,016.45	18,222.92	31,239.37	0.000924%								13,016.45	18,222.92	31,239.37
471600	471600	586.96	821.74	1,408.70	0.000042%				330.30	330.32	0.000550%	132.10	917.26	1,284.16	2,201.42
471700	471700	19,994.17	27,991.95	47,986.12	0.001420%				720.00	720.00	0.001199%	288.00	20,714.17	28,999.95	49,714.12
472000	472000	498.00	697.20	1,195.20	0.000035%								498.00	697.20	1,195.20

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
472100	472108	169,670.15	237,538.23	407,208.38	0.012047%	16,471.06	23,059.45	0.037375%	480.75	480.77	0.000801%	192.34	186,621.96	261,270.79	447,892.75
472200	472200	367.94	515.28	883.22	0.000026%			0.000000%			0.000000%		367.94	515.28	883.22
472300	472300	59,242.70	82,939.61	142,182.31	0.004206%	391.45	548.03	0.000888%	13,024.22	13,024.24	0.021686%	5,209.66	72,658.37	101,721.54	174,379.91
472500	472500	16,504.12	23,105.76	39,609.88	0.001172%			0.000000%	3,242.20	3,242.21	0.005398%	1,296.87	19,746.32	27,644.84	47,391.16
472600	472608	32,271.43	45,179.99	77,451.42	0.002291%			0.000000%			0.000000%		32,271.43	45,179.99	77,451.42
472700	472700	44,817.40	62,741.45	107,558.85	0.003182%			0.000000%	2,018.56	2,018.43	0.003361%	807.41	46,835.96	65,567.29	112,403.25
472700	472708	10,514.48	14,723.01	25,237.49	0.000747%			0.000000%	504.62	504.79	0.000840%	201.88	11,019.10	15,429.68	26,448.78
472800	472800	23,459.63	32,843.27	56,302.90	0.001666%			0.000000%			0.000000%		23,459.63	32,843.27	56,302.90
472800	472808	223.50	312.90	536.40	0.000016%			0.000000%			0.000000%		223.50	312.90	536.40
473000	473000	19,901.25	27,861.72	47,762.97	0.001413%			0.000000%	3,557.69	3,557.69	0.005924%	1,423.06	23,458.94	32,842.47	56,301.41
473300	473300	9,817.23	13,744.07	23,561.30	0.000697%	4,429.63	6,201.51	0.010051%	165.00	165.00	0.000275%	66.00	14,411.86	20,176.58	34,588.44
473400	473408	10,700.54	14,980.94	25,681.48	0.000760%			0.000000%			0.000000%		10,700.54	14,980.94	25,681.48
473500	473508	377,363.75	528,308.10	905,671.85	0.026793%	11,389.01	15,944.62	0.025843%	13,348.21	13,348.24	0.022225%	5,339.16	402,100.97	562,940.12	965,041.09
473600	473600	47,307.50	66,230.25	113,537.75	0.003359%	3,315.77	4,642.08	0.007524%	3,260.80	3,260.80	0.005429%	1,304.32	53,884.07	75,437.45	129,321.52
473700	473700	50,304.25	70,425.80	120,730.05	0.003572%			0.000000%			0.000000%		50,304.25	70,425.80	120,730.05
473800	473800	1,428.00	1,999.20	3,427.20	0.000101%			0.000000%			0.000000%		1,428.00	1,999.20	3,427.20
473900	473900	91,793.88	128,511.48	220,305.36	0.006517%	405.00	567.00	0.000919%	105.03	105.03	0.000175%	42.01	92,303.91	129,225.52	221,529.43
474000	474000	660.00	924.00	1,584.00	0.000047%			0.000000%			0.000000%		660.00	924.00	1,584.00
474100	474100	6,006.60	8,409.24	14,415.84	0.000426%			0.000000%			0.000000%		6,006.60	8,409.24	14,415.84
474300	474300	17,653.45	24,714.84	42,368.29	0.001253%			0.000000%			0.000000%		17,653.45	24,714.84	42,368.29
474500	474500	14,465.93	20,252.30	34,718.23	0.001027%			0.000000%			0.000000%		14,465.93	20,252.30	34,718.23
474600	474600	55,479.11	77,670.85	133,149.96	0.003939%			0.000000%			0.000000%		55,479.11	77,670.85	133,149.96
474700	474700	22,180.96	31,053.16	53,234.12	0.001575%			0.000000%	2,118.73	2,118.63	0.003528%	847.56	24,299.69	34,019.35	58,319.04
474800	474800	1,148.46	1,607.83	2,756.29	0.000082%			0.000000%			0.000000%		1,148.46	1,607.83	2,756.29
474900	474900	30,942.95	43,320.11	74,263.06	0.002197%			0.000000%			0.000000%		30,942.95	43,320.11	74,263.06
474900	474908	5,749.90	8,050.00	13,799.90	0.000408%			0.000000%			0.000000%		5,749.90	8,050.00	13,799.90
475100	475100	3,613.90	5,059.33	8,673.23	0.000257%			0.000000%			0.000000%		3,613.90	5,059.33	8,673.23
475200	475200	2,192.61	3,069.64	5,262.25	0.000156%			0.000000%			0.000000%		2,192.61	3,069.64	5,262.25
475300	475300	4,432.50	6,205.50	10,638.00	0.000315%			0.000000%			0.000000%		4,432.50	6,205.50	10,638.00
475400	475400	1,305.97	1,828.44	3,134.41	0.000093%			0.000000%			0.000000%		1,305.97	1,828.44	3,134.41
475500	475500	55,217.81	77,304.87	132,522.68	0.003920%			0.000000%	3,679.06	3,679.07	0.006126%	1,471.61	58,896.87	82,455.55	141,352.42
475600	475600	23,167.06	32,433.90	55,600.96	0.001645%			0.000000%			0.000000%		23,167.06	32,433.90	55,600.96
475700	475700	26,662.15	37,326.88	63,989.03	0.001893%			0.000000%			0.000000%		26,662.15	37,326.88	63,989.03
475800	475800	67,677.66	94,748.63	162,426.29	0.004805%	12,603.86	17,645.14	0.028599%			0.000000%		80,281.52	112,393.77	192,675.29
475900	475908	158,666.29	222,132.33	380,798.62	0.011265%			0.000000%	24,571.25	24,571.13	0.040912%	9,828.58	183,237.54	256,532.04	439,769.58
476100	476100	8,911.87	12,476.53	21,388.40	0.000633%			0.000000%			0.000000%		8,911.87	12,476.53	21,388.40
476200	476200	15,472.27	21,661.16	37,133.43	0.001099%			0.000000%			0.000000%		15,472.27	21,661.16	37,133.43
476300	476300	5,480.90	7,673.21	13,154.11	0.000389%			0.000000%			0.000000%		5,480.90	7,673.21	13,154.11
476400	476400	16,319.20	22,847.03	39,166.23	0.001159%			0.000000%			0.000000%		16,319.20	22,847.03	39,166.23
476600	476600	5,679.54	7,951.33	13,630.87	0.000403%			0.000000%			0.000000%		5,679.54	7,951.33	13,630.87
476800	476800	8,486.65	11,880.91	20,367.56	0.000603%			0.000000%	1,629.14	1,629.03	0.002712%	651.76	10,115.79	14,161.70	24,277.49
477000	477000	4,181.97	5,854.73	10,036.70	0.000297%			0.000000%			0.000000%		4,181.97	5,854.73	10,036.70
477300	477308	276,537.57	387,150.91	663,688.48	0.019634%	92.13	128.98	0.000209%	10,196.47	10,196.67	0.016978%	4,078.43	286,826.17	401,554.99	688,381.16
477400	477408	30,663.05	42,928.17	73,591.22	0.002177%			0.000000%	2,149.18	2,149.17	0.003578%	859.66	32,812.23	45,937.00	78,749.23
477500	477508	74,534.74	104,348.20	178,882.94	0.005292%	756.00	1,058.40	0.001715%	351.83	351.82	0.000586%	140.72	75,642.57	105,899.14	181,541.71
477600	477600	54,445.30	76,223.05	130,668.35	0.003866%	6,464.38	9,050.11	0.014668%			0.000000%		60,909.68	85,273.16	146,182.84
477700	477700	4,338.44	6,073.91	10,412.35	0.000308%	1,639.00	2,294.60	0.003719%			0.000000%		5,977.44	8,368.51	14,345.95
477800	477800	1,300.08	1,819.92	3,120.00	0.000092%			0.000000%			0.000000%		1,300.08	1,819.92	3,120.00
477900	477900	680.04	951.96	1,632.00	0.000048%			0.000000%			0.000000%		680.04	951.96	1,632.00
478000	478008	133,366.75	186,713.61	320,080.36	0.009469%	4,291.39	6,007.93	0.009738%	399.96	399.96	0.000666%	160.08	138,058.10	193,281.58	331,339.68
478100	478100	576.98	807.92	1,384.90	0.000041%			0.000000%			0.000000%		576.98	807.92	1,384.90
478200	478200	12,562.37	17,587.33	30,149.70	0.000892%			0.000000%			0.000000%		12,562.37	17,587.33	30,149.70
478300	478308	12,468.27	17,455.54	29,923.81	0.000885%			0.000000%	9,597.85	9,597.85	0.015981%	3,839.14	22,066.12	30,892.53	52,958.65
478400	478400	1,140.00	1,596.00	2,736.00	0.000081%			0.000000%			0.000000%		1,140.00	1,596.00	2,736.00
478700	478700	15,600.82	21,841.02	37,441.84	0.001108%			0.000000%			0.000000%		15,600.82	21,841.02	37,441.84
478800	478800	37,975.69	53,165.74	91,141.43	0.002696%	2,877.89	4,029.03	0.006530%			0.000000%		40,853.58	57,194.77	98,048.35
478900	478900	567.96	795.24	1,363.20	0.000040%			0.000000%			0.000000%		567.96	795.24	1,363.20
479000	479000	2,167.00	3,033.80	5,200.80	0.000154%			0.000000%			0.000000%		2,167.00	3,033.80	5,200.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
479100	479100	6,240.18	8,736.31	14,976.49	0.000443%								10,322.18	14,451.11	24,773.29
479200	479200	5,152.65	7,213.65	12,366.30	0.000366%								6,052.65	8,473.65	14,526.30
479300	479300	24,300.48	34,020.56	58,321.04	0.001725%								24,390.48	34,146.56	58,537.04
479400	479400	6,552.63	9,173.66	15,726.29	0.000465%								6,552.63	9,173.66	15,726.29
479500	479500	1,183.54	1,656.96	2,840.50	0.000084%								1,183.54	1,656.96	2,840.50
479600	479600	25,395.16	35,553.16	60,948.32	0.001803%								25,395.16	35,553.16	60,948.32
479800	479808	142,084.98	198,918.95	341,003.93	0.010088%								142,884.98	200,038.95	342,923.93
479900	479908	57,451.77	80,432.35	137,884.12	0.004079%								61,620.99	86,269.44	147,890.43
480000	480000	18,967.37	26,554.24	45,521.61	0.001347%								33,041.30	46,257.26	79,298.56
480100	480100	6,711.16	9,395.54	16,106.70	0.000476%								6,711.16	9,395.54	16,106.70
480500	480500	12,186.12	17,060.30	29,246.42	0.000865%								12,186.12	17,060.30	29,246.42
480600	480600	838.45	1,173.83	2,012.28	0.000060%								838.45	1,173.83	2,012.28
480800	480800	20,814.05	29,139.55	49,953.60	0.001478%								22,848.49	31,987.76	54,836.25
480900	480900	14,627.35	20,478.39	35,105.74	0.000000%								14,627.35	20,478.39	35,105.74
480900	480908	7,876.31	11,026.89	18,903.20	0.000559%								7,876.31	11,026.89	18,903.20
481000	481000	2,923.44	4,092.72	7,016.16	0.000208%								2,923.44	4,092.72	7,016.16
481100	481100	21,076.99	29,507.41	50,584.40	0.001496%								21,997.45	30,796.02	52,793.47
481200	481200	1,361.10	1,905.54	3,266.64	0.000097%								1,361.10	1,905.54	3,266.64
481300	481300	15,413.04	21,578.16	36,991.20	0.001094%								15,413.04	21,578.16	36,991.20
481400	481400	9,400.81	13,161.00	22,561.81	0.000667%								9,400.81	13,161.00	22,561.81
481400	481408	93,090.93	130,326.95	223,417.88	0.006609%								96,557.07	135,179.52	231,736.59
481500	481500	5,309.27	7,433.02	12,742.29	0.000377%								5,309.27	7,433.02	12,742.29
481700	481708	3,939.96	5,516.04	9,456.00	0.000280%								4,124.76	5,774.76	9,899.52
481800	481808	110,028.10	154,039.33	264,067.43	0.007812%								110,628.10	154,879.33	265,507.43
482200	482200	9,302.75	13,023.82	22,326.57	0.000660%								9,302.75	13,023.82	22,326.57
482300	482308	133,737.31	187,231.79	320,969.10	0.009495%								157,886.12	221,040.18	378,926.30
482500	482500	1,559.90	2,183.86	3,743.76	0.000111%								1,589.90	2,225.86	3,815.76
482600	482600	20,273.50	28,382.75	48,656.25	0.001439%								20,273.50	28,382.75	48,656.25
482700	482708	14,488.85	20,284.30	34,773.15	0.001029%								15,080.74	21,112.97	36,193.71
482800	482800	21,038.78	29,454.28	50,493.06	0.001494%								21,284.36	29,798.08	51,082.44
482900	482908	75,067.42	105,094.00	180,161.42	0.005330%								83,561.12	116,985.15	200,546.27
483200	483200	3,687.35	5,162.29	8,849.64	0.000262%								3,687.35	5,162.29	8,849.64
483300	483300	15,252.70	21,353.79	36,606.49	0.001083%								19,009.87	26,613.82	45,623.69
483500	483500	30,903.86	43,265.45	74,169.31	0.002194%								31,058.63	43,482.11	74,540.74
483700	483700	28,579.92	40,011.41	68,591.33	0.002029%								29,283.72	40,996.73	70,280.45
483800	483800	38,794.84	54,312.29	93,107.13	0.002754%								38,794.84	54,312.29	93,107.13
483900	483900	26,834.44	37,567.48	64,401.92	0.001905%								26,834.44	37,567.48	64,401.92
484100	484108	8,192.06	11,468.91	19,660.97	0.000582%								13,479.73	18,871.46	32,351.19
484200	484200	10,567.38	14,794.16	25,361.54	0.000750%								10,567.38	14,794.16	25,361.54
484300	484300	63,460.74	88,844.86	152,305.60	0.004506%								63,460.74	88,844.86	152,305.60
484400	484400	87,525.85	122,536.30	210,062.15	0.006214%								87,765.85	122,872.30	210,638.15
484500	484508	47,313.95	66,238.68	113,552.63	0.003359%								47,313.95	66,238.68	113,552.63
484600	484600	1,995.00	2,793.00	4,788.00	0.000142%								1,995.00	2,793.00	4,788.00
484700	484700	3,880.03	5,432.02	9,312.05	0.000275%								3,880.03	5,432.02	9,312.05
484800	484800	2,346.75	3,285.45	5,632.20	0.000167%								2,346.75	3,285.45	5,632.20
484900	484900	33,349.38	46,688.57	80,037.95	0.002368%								33,349.38	46,688.57	80,037.95
485000	485000	2,206.52	3,089.08	5,295.60	0.000157%								2,206.52	3,089.08	5,295.60
485100	485100	25,116.33	35,162.76	60,279.09	0.001783%								25,236.33	35,330.76	60,567.09
485200	485200	35,225.79	49,315.88	84,541.67	0.002501%								35,225.79	49,315.88	84,541.67
485300	485300	44,871.60	62,819.58	107,691.18	0.003186%								46,259.65	64,762.83	111,022.48
485300	485308	380,264.94	532,370.38	912,635.32	0.026999%								415,218.82	581,305.60	996,524.42
485500	485508	7,306.20	10,228.58	17,534.78	0.000519%								7,306.20	10,228.58	17,534.78
485700	485700	10,081.81	14,114.38	24,196.19	0.000716%								10,081.81	14,114.38	24,196.19
485800	485800	1,453.54	2,035.02	3,488.56	0.000103%								1,453.54	2,035.02	3,488.56
485900	485908	47,563.59	66,589.12	114,152.71	0.003377%								48,522.89	67,932.19	116,455.08
486000	486000	47,118.53	65,966.05	113,084.58	0.003345%								47,118.53	65,966.05	113,084.58
486200	486200	32,693.26	45,771.07	78,464.33	0.002321%								33,549.76	46,970.17	80,519.93
486300	486300	60,301.81	84,422.24	144,724.05	0.004281%								68,648.80	96,107.96	164,756.76

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
486400	486400	6,642.57	9,299.41	15,941.98	0.000472%			0.000000%			0.000000%		6,642.57	9,299.41	15,941.98
486400	959320	11,793.62	16,469.49	28,263.11	0.000836%			0.000000%			0.000000%		11,793.62	16,469.49	28,263.11
486500	486500	738.70	1,034.18	1,772.88	0.000052%			0.000000%			0.000000%	462.00	1,200.70	1,680.98	2,881.68
486600	486600	86,547.17	121,165.93	207,713.10	0.006145%			0.000000%			0.000000%		86,547.17	121,165.93	207,713.10
486700	486708	57,417.22	80,384.18	137,801.40	0.004077%	10,269.23	14,376.93	0.023302%	6,793.06	6,793.10	0.011311%	2,717.17	74,479.51	104,271.38	178,750.89
486800	486800	24,764.11	34,669.82	59,433.93	0.001758%			0.000000%			0.000000%		24,764.11	34,669.82	59,433.93
486900	486900	1,632.00	2,284.80	3,916.80	0.000116%			0.000000%			0.000000%		1,632.00	2,284.80	3,916.80
487000	487000	11,274.39	15,783.98	27,058.37	0.000800%			0.000000%			0.000000%		11,274.39	15,783.98	27,058.37
487100	487100	1,969.50	2,757.30	4,726.80	0.000140%			0.000000%			0.000000%		1,969.50	2,757.30	4,726.80
487200	487200	9,700.71	13,580.94	23,281.65	0.000689%			0.000000%			0.000000%		9,700.71	13,580.94	23,281.65
487300	487300	11,776.93	16,487.57	28,264.50	0.000836%			0.000000%			0.000000%		11,776.93	16,487.57	28,264.50
487400	487400	28,768.40	40,275.53	69,043.93	0.002043%			0.000000%			0.000000%		28,768.40	40,275.53	69,043.93
487500	487500	29,233.69	40,927.34	70,161.03	0.002076%			0.000000%			0.000000%		29,233.69	40,927.34	70,161.03
487700	487700	4,429.37	6,201.10	10,630.47	0.000314%			0.000000%	4,797.05	4,797.08	0.007987%	1,918.79	34,030.74	47,643.21	81,673.95
487800	487800	22,271.28	31,179.95	53,451.23	0.001581%			0.000000%			0.000000%		22,271.28	31,179.95	53,451.23
488000	488000	298.50	417.90	716.40	0.000021%			0.000000%			0.000000%		298.50	417.90	716.40
488200	488200	5,006.44	7,009.03	12,015.47	0.000355%			0.000000%			0.000000%		5,006.44	7,009.03	12,015.47
488400	488400	22,450.09	31,430.12	53,880.21	0.001594%			0.000000%			0.000000%		22,450.09	31,430.12	53,880.21
488500	488500	4,085.50	5,719.70	9,805.20	0.000290%			0.000000%			0.000000%		4,085.50	5,719.70	9,805.20
488600	488600	3,458.65	4,842.08	8,300.73	0.000246%			0.000000%			0.000000%		3,458.65	4,842.08	8,300.73
488700	488708	134,751.60	188,651.94	323,403.54	0.009567%			0.000000%			0.000000%		134,751.60	188,651.94	323,403.54
488800	488800	16,516.78	23,123.45	39,640.23	0.001173%			0.000000%			0.000000%		16,516.78	23,123.45	39,640.23
489400	489400	45,823.84	64,153.33	109,977.17	0.003254%			0.000000%			0.000000%		45,823.84	64,153.33	109,977.17
489500	489508	199,678.85	279,549.19	479,228.04	0.014177%	3,802.24	5,323.12	0.008628%	6,304.90	6,304.90	0.010498%	2,521.97	209,785.99	293,699.18	503,485.17
489600	489600	1,360.08	1,903.92	3,264.00	0.000097%			0.000000%			0.000000%		1,360.08	1,903.92	3,264.00
489800	489800	3,695.49	5,173.68	8,869.17	0.000262%			0.000000%			0.000000%		3,695.49	5,173.68	8,869.17
489900	489900				0.000000%	390.00	546.00	0.000885%			0.000000%		390.00	546.00	936.00
490000	490000	10,122.43	14,171.48	24,293.91	0.000719%			0.000000%	1,352.00	1,352.00	0.002251%	540.80	11,474.43	16,064.28	27,538.71
490200	490208	5,901.48	8,262.06	14,163.54	0.000419%			0.000000%			0.000000%		5,901.48	8,262.06	14,163.54
490300	490308	146,769.01	205,476.77	352,245.78	0.010421%	4,628.32	6,479.68	0.010502%	7,863.78	7,863.84	0.013094%	3,145.49	159,261.11	222,965.78	382,226.89
490400	490400	16,251.47	22,752.12	39,003.59	0.001154%	1,200.00	1,680.00	0.002723%			0.000000%		17,451.47	24,432.12	41,883.59
490500	490500	2,586.00	3,620.40	6,206.40	0.000184%			0.000000%			0.000000%		2,586.00	3,620.40	6,206.40
490600	490600	20,769.20	29,076.73	49,845.93	0.001475%	46.26	64.76	0.000105%			0.000000%		20,815.46	29,141.49	49,956.95
490700	490700	21,688.58	30,363.98	52,052.56	0.001540%			0.000000%			0.000000%		21,688.58	30,363.98	52,052.56
490800	490800	2,576.10	3,606.53	6,182.63	0.000183%			0.000000%			0.000000%		2,576.10	3,606.53	6,182.63
490800	490808	25,334.80	35,468.94	60,803.74	0.001799%			0.000000%			0.000000%		25,334.80	35,468.94	60,803.74
490900	490900	26,024.33	36,433.56	62,457.89	0.001848%			0.000000%	720.00	720.00	0.001199%	288.00	26,744.33	37,441.56	64,185.89
491000	491000	1,874.40	2,624.16	4,498.56	0.000133%			0.000000%	88.20	88.08	0.000147%	35.40	1,962.60	2,747.64	4,710.24
491200	491200	15,635.36	21,889.31	37,524.67	0.001110%			0.000000%			0.000000%		15,635.36	21,889.31	37,524.67
491300	491308	83,873.91	117,422.96	201,296.87	0.005955%	9,532.85	13,345.92	0.021631%	4,002.89	4,002.94	0.006665%	1,601.13	97,409.65	136,372.95	233,782.60
491400	491408	209,503.03	293,304.12	502,807.15	0.014875%	121.06	169.48	0.000275%	13,787.64	13,787.52	0.022957%	5,515.23	223,411.73	312,776.35	536,188.08
491600	491600	14,305.84	20,028.39	34,334.23	0.001016%	150.00	210.00	0.000340%			0.000000%		14,455.84	20,238.39	34,694.23
491700	491700	8,558.13	11,981.10	20,539.23	0.000608%			0.000000%			0.000000%		8,558.13	11,981.10	20,539.23
491800	491800	15,483.22	21,676.56	37,159.78	0.001099%			0.010438%	4,599.90	6,439.82	0.000000%		20,083.12	28,116.38	48,199.50
491900	491908	48,043.32	67,260.85	115,304.17	0.003411%			0.000000%	376.96	376.97	0.000628%	150.77	48,420.28	67,788.59	116,208.87
492000	492008	217,246.24	304,144.86	521,391.10	0.015425%	8,496.16	11,894.62	0.019279%	7,359.81	7,359.67	0.012254%	2,944.15	233,102.21	326,343.30	559,445.51
492100	492108	42,432.17	59,405.06	101,837.23	0.003013%			0.000000%			0.000000%		42,432.17	59,405.06	101,837.23
492200	492200	748.50	1,047.90	1,796.40	0.000053%			0.000000%			0.000000%		748.50	1,047.90	1,796.40
492400	492408	157,212.08	220,095.70	377,307.78	0.011162%	1,006.43	1,409.02	0.002284%			0.000000%		158,218.51	221,504.72	379,723.23
492500	492500	623.54	872.86	1,496.40	0.000044%			0.000000%			0.000000%		623.54	872.86	1,496.40
492600	492600	735.04	1,028.96	1,764.00	0.000052%	1,400.04	1,959.96	0.003177%			0.000000%		2,135.08	2,988.92	5,124.00
493000	493000	26,848.68	37,588.28	64,436.96	0.001906%			0.000000%	305.00	305.00	0.000508%	122.00	27,153.68	38,015.28	65,168.96
493100	493100	5,959.09	8,342.53	14,301.62	0.000423%	63.05	88.27	0.000143%			0.000000%		6,022.14	8,430.80	14,452.94
493200	493200	33,365.56	46,711.48	80,077.04	0.002369%	5,893.76	8,251.35	0.013374%			0.000000%		39,259.32	54,962.83	94,222.15
493300	493308	151,584.67	212,218.27	363,802.94	0.010763%	895.84	1,254.18	0.002033%			0.000000%		152,480.51	213,472.45	365,952.96
493400	493400	779.24	1,090.76	1,870.00	0.000055%			0.000000%			0.000000%		779.24	1,090.76	1,870.00
493500	493508	8,390.78	11,747.23	20,138.01	0.000596%			0.000000%			0.000000%		8,390.78	11,747.23	20,138.01
493600	493608	67,354.43	94,296.37	161,650.80	0.004782%			0.000000%			0.000000%		67,354.43	94,296.37	161,650.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
493700	493700	18,555.72	25,977.81	44,533.53	0.001317%			0.000000%			0.000000%		18,555.72	25,977.81	44,533.53
493800	493800	291.38	407.91	699.29	0.000021%			0.000000%			0.000000%		291.38	407.91	699.29
493900	493900	870.00	1,218.00	2,088.00	0.000062%			0.000000%			0.000400%	96.00	1,110.00	1,554.00	2,664.00
494100	494100	401.50	562.10	963.60	0.000029%			0.000000%			0.000000%		401.50	562.10	963.60
494200	494200	40,923.18	57,292.07	98,215.25	0.002906%			0.000000%			0.000000%		40,923.18	57,292.07	98,215.25
494300	494300	14,653.53	20,512.48	35,166.01	0.001040%			0.000000%			0.000000%		14,653.53	20,512.48	35,166.01
494300	494308	82,014.06	114,822.70	196,836.76	0.005823%			0.000000%			0.000000%		82,014.06	114,822.70	196,836.76
494400	494400	32,068.96	44,896.49	76,965.45	0.002277%	1,856.02	2,598.41	0.004211%			0.000000%		33,924.98	47,494.90	81,419.88
494800	494800	14,556.36	20,379.15	34,935.51	0.001034%	699.97	980.04	0.001588%			0.000000%		15,256.33	21,359.19	36,615.52
494900	494900	19,281.55	26,993.59	46,275.14	0.001369%			0.000000%	2,653.74	2,653.79	0.004419%	1,061.45	21,935.29	30,708.83	52,644.12
494900	494908	74,153.71	103,815.27	177,968.98	0.005265%			0.000000%	5,103.13	5,103.14	0.008497%	2,041.23	79,256.84	110,959.64	190,216.48
495000	495000	2,512.54	3,517.56	6,030.10	0.000178%			0.000000%			0.000000%		2,512.54	3,517.56	6,030.10
495100	495100	71,547.95	100,166.86	171,714.81	0.005080%			0.000000%			0.000000%		71,547.95	100,166.86	171,714.81
495100	495108	5,280.00	7,392.00	12,672.00	0.000375%			0.000000%			0.000999%	240.00	5,880.00	8,232.00	14,112.00
495200	495200	360.00	504.00	864.00	0.000026%			0.000000%			0.000000%		360.00	504.00	864.00
495400	495400	39,824.62	55,754.45	95,579.07	0.002828%			0.000000%			0.000599%	144.00	40,184.62	56,258.45	96,443.07
495500	495500	8,073.96	11,303.54	19,377.50	0.000573%			0.000000%			0.000000%		8,073.96	11,303.54	19,377.50
495800	495800	7,395.80	10,354.21	17,750.01	0.000525%			0.000000%			0.000000%		7,395.80	10,354.21	17,750.01
495900	495900	4,069.59	5,697.24	9,766.83	0.000289%			0.000000%			0.000000%		4,069.59	5,697.24	9,766.83
496000	496000	12,122.41	16,971.03	29,093.44	0.000861%			0.000000%			0.000000%		12,122.41	16,971.03	29,093.44
496100	496100	30,467.73	42,654.84	73,122.57	0.002163%	247.50	346.50	0.000562%	8,019.04	8,019.01	0.013352%	3,207.58	38,734.27	54,227.93	92,962.20
496200	496200	101,888.88	142,644.42	244,533.30	0.007234%			0.000000%			0.000000%		101,888.88	142,644.42	244,533.30
496300	496300	4,325.94	6,056.34	10,382.28	0.000307%			0.000000%			0.000000%		4,325.94	6,056.34	10,382.28
496400	496400	50,657.23	70,920.21	121,577.44	0.003597%			0.000000%			0.000000%		50,657.23	70,920.21	121,577.44
496600	496600	1,095.82	1,534.14	2,629.96	0.000078%			0.000000%			0.000000%		1,095.82	1,534.14	2,629.96
496800	496808	178,590.27	250,026.34	428,616.61	0.012680%			0.000000%	11,785.37	11,785.26	0.019623%	4,714.24	190,375.64	266,525.84	456,901.48
496900	496900	660.36	924.60	1,584.96	0.000047%			0.000000%			0.000000%		660.36	924.60	1,584.96
497000	497000	26,948.00	37,726.83	64,674.83	0.001913%			0.000000%	180.00	180.00	0.000300%	72.00	27,128.00	37,978.83	65,106.83
497100	497100	4,415.70	6,181.95	10,597.65	0.000314%			0.000000%			0.000000%		4,415.70	6,181.95	10,597.65
497200	497200	600.00	840.00	1,440.00	0.000043%			0.000000%			0.000000%		600.00	840.00	1,440.00
497300	497300	147.34	206.27	353.61	0.000010%			0.000000%	405.00	405.00	0.000674%	162.00	552.34	773.27	1,325.61
497500	497508	84,965.50	118,951.63	203,917.13	0.006033%			0.000000%			0.000000%		84,965.50	118,951.63	203,917.13
497600	497600	64,202.03	89,882.53	154,084.56	0.004558%			0.000000%			0.000000%		64,202.03	89,882.53	154,084.56
497700	497700	2,039.94	2,855.94	4,895.88	0.000145%			0.000000%			0.000000%		2,039.94	2,855.94	4,895.88
500100	500100	16,259.54	22,763.06	39,022.60	0.001154%			0.000000%			0.000000%		16,259.54	22,763.06	39,022.60
500300	500300	29,766.32	41,672.03	71,438.35	0.002113%	173.38	242.73	0.000393%	2,148.99	2,149.08	0.003578%	859.63	32,088.69	44,923.47	77,012.16
500300	500308	1,005,043.42	1,407,047.11	2,412,090.53	0.071358%	24,103.58	33,744.49	0.054693%	26,485.57	26,485.45	0.044099%	10,594.04	1,055,632.57	1,477,871.09	2,533,503.66
500700	500700	12,583.15	17,616.34	30,199.49	0.000893%			0.000000%	763.80	763.80	0.001272%	305.52	13,346.95	18,685.66	32,032.61
500800	500800	6,037.30	8,451.96	14,489.26	0.000429%			0.000000%			0.000000%		6,037.30	8,451.96	14,489.26
500900	500908	88,164.27	123,429.98	211,594.25	0.006260%			0.000000%	328.35	328.35	0.000547%	131.35	88,492.62	123,889.68	212,382.30
501100	501108	56,919.39	79,686.99	136,606.38	0.004041%			0.000000%	2,449.86	2,449.74	0.004079%	979.97	59,369.25	83,116.70	142,485.95
501300	501300	18,963.42	26,549.15	45,512.57	0.001346%			0.000000%	1,022.46	1,022.48	0.001702%	408.99	19,985.88	27,980.62	47,966.50
501500	501500	12,500.71	17,500.99	30,001.70	0.000888%			0.000000%	4,338.24	4,338.24	0.007223%	1,735.32	16,838.95	23,574.55	40,413.50
501700	501700	15,983.84	22,377.65	38,361.49	0.001135%			0.000000%	2,260.02	2,259.94	0.003763%	904.02	18,243.86	25,541.61	43,785.47
501900	501908	66,902.90	93,663.61	160,566.51	0.004750%			0.000000%			0.000000%		66,902.90	93,663.61	160,566.51
502100	502100	13,119.11	18,366.60	31,485.71	0.000931%			0.000000%			0.000000%		13,119.11	18,366.60	31,485.71
502300	502308	83,178.12	116,449.37	199,627.49	0.005906%			0.000000%	8,339.84	8,339.85	0.013886%	3,335.92	91,517.96	128,125.14	219,643.10
502500	502500	29,425.50	41,195.67	70,621.17	0.002089%			0.000000%			0.000000%		29,425.50	41,195.67	70,621.17
502900	502900	11,446.01	16,024.43	27,470.44	0.000813%			0.000000%			0.000000%		11,446.01	16,024.43	27,470.44
503100	503108	135,405.97	189,567.46	324,973.43	0.009614%	12,607.49	17,650.33	0.028608%	8,086.29	8,086.28	0.013464%	3,234.26	156,099.75	218,538.33	374,638.08
504300	504308	73,939.28	103,514.98	177,454.26	0.005250%			0.000000%	8,488.48	8,488.63	0.014134%	3,395.25	82,427.76	115,398.86	197,826.62
504500	504508	22,972.16	32,161.04	55,133.20	0.001631%			0.000000%			0.000000%		22,972.16	32,161.04	55,133.20
504700	504700	356,811.77	499,536.51	856,348.28	0.025334%	12,051.25	16,871.75	0.027346%	15,879.63	15,879.46	0.026440%	6,351.98	384,742.65	538,639.70	923,382.35
505100	505100	17,669.95	24,738.05	42,408.00	0.001255%			0.000000%			0.000000%		17,669.95	24,738.05	42,408.00
505700	505700	3,832.70	5,365.75	9,198.45	0.000272%			0.000000%			0.000000%		3,832.70	5,365.75	9,198.45
505900	505900	58,506.70	81,909.33	140,416.03	0.004154%	481.51	674.11	0.001093%	1,146.13	1,146.12	0.001908%	458.43	60,134.34	84,187.99	144,322.33
506100	506100	39,438.59	55,214.13	94,652.72	0.002800%			0.000000%			0.000000%		39,438.59	55,214.13	94,652.72
506300	506308	31,242.68	43,739.73	74,982.41	0.002218%	1,386.23	1,940.66	0.003145%	6,702.28	6,702.04	0.011159%	2,680.98	39,331.19	55,063.41	94,394.60

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
506500	506500	5,436.78	7,611.48	13,048.26	0.000386%			0.000000%					5,436.78	7,611.48	13,048.26
506700	506708	128,145.16	179,402.53	307,547.69	0.009098%			0.000000%				6,105.52	143,409.34	200,772.13	344,181.47
506900	506900	29,709.96	41,594.00	71,303.96	0.002109%			0.000000%	15,264.18	15,264.08	0.025415%		29,709.96	41,594.00	71,303.96
507100	507100	4,771.74	6,680.29	11,452.03	0.000339%	1,880.27	2,632.35	0.004267%			0.000000%		6,652.01	9,312.64	15,964.65
507300	507308	17,884.81	25,038.36	42,923.17	0.001270%			0.000000%	1,024.35	1,024.34	0.001706%	409.74	18,909.16	26,472.44	45,381.60
507500	507508	9,917.25	13,883.97	23,801.22	0.000704%			0.000000%			0.000000%		9,917.25	13,883.97	23,801.22
507700	507700	116,071.54	162,498.30	278,569.84	0.008241%			0.000000%	174.81	174.80	0.000291%	69.92	116,246.35	162,743.02	278,989.37
507900	507900	9,332.01	13,064.76	22,396.77	0.000663%			0.000000%			0.000000%		9,332.01	13,064.76	22,396.77
508000	508000	109,940.66	153,916.39	263,857.05	0.007806%			0.000000%			0.000000%		109,940.66	153,916.39	263,857.05
508100	508108	11,838.48	16,573.70	28,412.18	0.000841%	2,961.04	4,145.44	0.006719%	1,772.00	1,772.01	0.002950%	708.79	16,571.52	23,199.94	39,771.46
508500	508508	93,423.23	130,792.37	224,215.60	0.006633%			0.000000%			0.000000%		93,423.23	130,792.37	224,215.60
508700	508708	27,996.42	39,194.90	67,191.32	0.001988%			0.000000%			0.000000%		27,996.42	39,194.90	67,191.32
508900	508908	42,491.54	59,488.17	101,979.71	0.003017%			0.000000%			0.000000%		42,491.54	59,488.17	101,979.71
509100	509108	33,715.57	47,201.91	80,917.48	0.002394%			0.000000%			0.000000%		33,715.57	47,201.91	80,917.48
509300	509300	22,398.16	31,357.33	53,755.49	0.001590%			0.000000%			0.000000%		22,398.16	31,357.33	53,755.49
509500	509500	68,565.54	95,991.69	164,557.23	0.004868%			0.000000%	8,227.61	8,227.63	0.013699%	3,291.03	76,793.15	107,510.35	184,303.50
509900	509900	6,159.54	8,623.33	14,782.87	0.000437%			0.000000%	319.15	319.16	0.000531%	127.69	6,478.69	9,070.18	15,548.87
509900	509908	504,223.29	705,912.55	1,210,135.84	0.035800%	32,726.66	45,817.29	0.074261%	14,735.21	14,735.22	0.024535%	5,894.09	551,685.16	772,359.15	1,324,044.31
510000	510000	48,081.22	67,313.86	115,395.08	0.003414%	679.50	951.28	0.001542%			0.000000%		48,760.72	68,265.14	117,025.86
510100	510100	9,570.61	13,398.75	22,969.36	0.000680%			0.000000%	5,295.68	5,295.68	0.008818%	2,118.24	14,866.29	20,812.67	35,678.96
510300	510300	21,830.98	30,563.22	52,394.20	0.001550%			0.000000%			0.000000%		21,830.98	30,563.22	52,394.20
510500	510500	37,406.94	52,369.47	89,776.41	0.002656%	1,369.78	1,917.66	0.003108%	2,013.09	2,013.09	0.003352%	805.23	40,789.81	57,105.45	97,895.26
510900	510900	58,367.34	81,713.56	140,080.90	0.004144%			0.000000%	3,248.74	3,248.70	0.005409%	1,299.49	61,616.08	86,261.75	147,877.83
511100	511108	10,120.49	14,168.65	24,289.14	0.000719%	379.81	531.73	0.000862%			0.000000%		10,500.30	14,700.38	25,200.68
511300	511308	204,003.02	285,603.41	489,606.43	0.014484%	26,383.97	36,937.39	0.059868%	10,635.27	10,635.29	0.017708%	4,254.13	241,022.26	337,430.22	578,452.48
511500	511508	299,914.77	419,880.86	719,795.63	0.021294%	7,081.72	9,914.49	0.016069%	19,322.86	19,322.80	0.032173%	7,729.12	326,319.35	456,847.27	783,166.62
511900	511900	13,821.55	19,350.17	33,171.72	0.000981%			0.000000%	2,028.54	2,028.58	0.003378%	811.37	15,850.09	22,190.12	38,040.21
512100	512108	160,895.35	225,253.76	386,149.11	0.011424%			0.000000%	5,100.86	5,100.88	0.008493%	2,040.36	165,996.21	232,395.00	398,391.21
512300	512308	2,406,502.81	3,369,103.63	5,775,606.44	0.170862%	86,183.71	120,657.37	0.195561%	149,824.18	149,823.98	0.249463%	59,929.61	2,642,510.70	3,699,514.59	6,342,025.29
512500	512508	94,460.65	132,244.36	226,705.01	0.006707%			0.000000%	6,424.70	6,424.70	0.010697%	2,569.86	100,885.35	141,238.92	242,124.27
512600	512608	2,404,517.56	3,366,306.25	5,770,823.81	0.170721%	39,622.56	55,471.16	0.089908%	104,362.06	104,361.41	0.173766%	41,744.49	2,548,502.18	3,567,883.31	6,116,385.49
512700	512708	2,675,497.04	3,745,690.60	6,421,187.64	0.189961%	70,712.59	98,997.55	0.160455%	74,495.12	74,494.61	0.124036%	29,798.01	2,820,704.75	3,948,980.77	6,769,685.52
512900	512908	318,715.72	446,202.85	764,918.57	0.022629%	23,282.36	32,595.25	0.052830%	20,328.49	20,328.65	0.033848%	8,131.40	362,326.57	507,258.15	869,584.72
513100	513100	28,553.94	39,975.02	68,528.96	0.002027%	4,211.40	5,895.90	0.009556%			0.000000%		32,765.34	45,870.92	78,636.26
513300	513300	15,242.28	21,339.06	36,581.34	0.001082%			0.000000%			0.000000%		15,242.28	21,339.06	36,581.34
513500	513508	39,793.06	55,710.15	95,503.21	0.002825%	1,190.08	1,666.10	0.002700%	1,848.51	1,848.58	0.003078%	739.43	42,831.65	59,964.26	102,795.91
513700	513708	2,374,132.75	3,323,787.08	5,697,919.83	0.168564%	151,609.92	212,253.90	0.344021%	176,564.54	176,564.07	0.293986%	70,626.46	2,702,307.21	3,783,231.51	6,485,538.72
513900	513900	45,712.32	63,996.95	109,709.27	0.003246%			0.000000%			0.000000%		45,712.32	63,996.95	109,709.27
514100	514108	75,752.41	106,052.32	181,804.73	0.005378%			0.000000%			0.000000%		75,752.41	106,052.32	181,804.73
514300	514300	14,428.30	20,199.25	34,627.55	0.001024%	64.87	90.79	0.000147%			0.000000%		14,493.17	20,290.04	34,783.21
514500	514500	26,590.57	37,226.93	63,817.50	0.001888%			0.000000%			0.000000%		26,590.57	37,226.93	63,817.50
514700	514708	87,113.07	121,938.70	209,051.77	0.006184%	5,145.00	7,203.00	0.011675%	2,597.87	2,597.90	0.004326%	1,058.65	94,855.94	132,798.25	227,654.19
515100	515108	1,157,021.59	1,619,859.95	2,776,881.54	0.082150%	38,628.98	54,080.68	0.087654%	68,756.42	68,756.59	0.114482%	27,472.70	1,264,406.99	1,770,169.92	3,034,576.91
515300	515300	66,108.65	92,551.32	158,659.97	0.004694%	1,170.20	1,638.27	0.002655%	3,870.21	3,870.21	0.006444%	1,548.07	71,149.06	99,607.87	170,756.93
515500	515508	273,812.93	383,337.56	657,150.49	0.019441%	1,043.59	1,461.01	0.002368%	5,467.20	5,467.17	0.009103%	2,186.85	280,323.72	392,452.59	672,776.31
515700	515700	23,243.78	32,541.10	55,784.88	0.001650%			0.000000%			0.000000%		23,243.78	32,541.10	55,784.88
515900	515900	6,621.99	9,270.46	15,892.45	0.000470%			0.000000%	1,813.79	1,813.72	0.003020%	725.49	8,435.78	11,809.67	20,245.45
515900	515908	6,622.04	9,270.81	15,892.85	0.000470%			0.000000%	1,813.77	1,813.72	0.003020%	725.54	8,435.81	11,810.07	20,245.88
516200	516200	12,989.72	18,185.78	31,175.50	0.000922%			0.000000%			0.000000%		12,989.72	18,185.78	31,175.50
516300	516300	11,451.81	16,032.32	27,484.13	0.000813%			0.000000%	2,712.91	2,712.86	0.004517%	1,085.15	14,164.72	19,830.33	33,995.05
516500	516500	33,105.50	46,347.56	79,453.06	0.002350%			0.000000%	3,393.94	3,393.94	0.005651%	1,357.62	36,499.44	51,099.12	87,598.56
516700	516708	218,557.57	305,980.80	524,538.37	0.015518%	11,776.71	16,487.38	0.026723%	23,789.79	23,789.71	0.039611%	9,515.93	254,124.07	355,773.82	609,897.89
516800	516800	5,035.63	7,049.93	12,085.56	0.000358%			0.000000%			0.000000%		5,035.63	7,049.93	12,085.56
517100	517100	113,150.85	158,411.03	271,561.88	0.008034%			0.000000%			0.000000%		113,150.85	158,411.03	271,561.88
517200	517208	28,602.17	40,042.97	68,645.14	0.002031%			0.000000%			0.000000%		28,602.17	40,042.97	68,645.14
517300	517300	19,477.26	27,268.35	46,745.61	0.001383%			0.000000%			0.000000%		19,477.26	27,268.35	46,745.61
517600	517600	23,081.78	32,314.40	55,396.18	0.001639%			0.000000%	8,224.04						

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
518000	518008	254,365.32	356,111.38	610,476.70	0.018060%			0.000000%					254,365.32	356,111.38	610,476.70
518100	518100	17,685.51	24,759.70	42,445.21	0.001256%			0.000000%				436.40	18,776.43	26,286.97	45,063.40
518300	518300	8,062.89	11,287.69	19,350.58	0.000572%			0.000000%			8.70	8.70	8,084.67	11,318.19	19,402.86
518500	518508	140,138.54	196,194.45	336,332.99	0.009950%	4,923.15	6,892.49	0.011171%	556.25	556.26	0.000926%	222.49	145,617.94	203,865.69	349,483.63
518700	518700	10,151.00	14,211.25	24,362.25	0.000721%			0.000000%					10,151.00	14,211.25	24,362.25
518900	518900	3,846.73	5,385.48	9,232.21	0.000273%	2,812.52	3,937.54	0.006382%					6,659.25	9,323.02	15,982.27
519100	519100	38,066.41	53,293.09	91,359.50	0.002703%			0.000000%	3,427.07	3,427.06	0.005706%	1,370.88	41,493.48	58,091.03	99,584.51
519500	519508	92,833.81	129,967.07	222,800.88	0.006591%			0.000000%	1,557.79	1,557.72	0.002594%	623.17	94,391.60	132,147.96	226,539.56
519700	519708	96,619.05	135,265.42	231,884.47	0.006860%	3,329.04	4,660.64	0.007554%	11,661.51	11,661.48	0.019417%	4,664.57	111,609.60	156,252.11	267,861.71
520100	520100	3,767.92	5,274.96	9,042.88	0.000268%			0.000000%					3,767.92	5,274.96	9,042.88
520100	520108	22,604.60	31,646.17	54,250.77	0.001605%	3,324.96	4,655.04	0.007545%					25,929.56	36,301.21	62,230.77
520300	520300	55,954.22	78,335.64	134,289.86	0.003973%			0.000000%	3,966.56	3,966.56	0.006604%	1,586.64	59,920.78	83,888.84	143,809.62
520900	520908	61,589.51	86,224.58	147,814.09	0.004373%			0.000000%	620.25	620.24	0.001033%	248.09	62,209.76	87,092.91	149,302.67
521100	521108	35,425.21	49,594.51	85,019.72	0.002515%			0.000000%	1,224.57	1,224.55	0.002039%	489.86	36,649.78	51,308.92	87,958.70
521300	521300	42,803.43	59,924.50	102,727.93	0.003039%			0.000000%	1,813.76	1,813.76	0.003020%	725.52	44,617.19	62,463.78	107,080.97
521500	521500	9,650.53	13,510.60	23,161.13	0.000685%			0.000000%					9,650.53	13,510.60	23,161.13
521600	521608	59,766.15	83,675.06	143,441.21	0.004243%	8,970.05	12,558.24	0.020354%					68,736.20	96,233.30	164,969.50
521700	521708	173,667.33	243,133.87	416,801.20	0.012330%			0.000000%	3,080.37	3,080.38	0.005129%	1,232.10	176,747.70	247,446.35	424,194.05
521900	521900	40,356.78	56,499.21	96,855.99	0.002865%	4,252.24	5,953.12	0.009649%	9,494.04	9,494.08	0.015808%	3,797.57	54,103.06	75,743.98	129,847.04
522100	522100	2,746.36	3,844.90	6,591.26	0.000195%			0.000000%					2,746.36	3,844.90	6,591.26
522500	522500	64,146.00	89,804.26	153,950.26	0.004554%			0.005522%	3,286.40	3,286.40	0.005472%	1,314.56	69,866.00	97,812.26	167,678.26
522700	522708	248,078.20	347,308.45	595,386.65	0.017614%	9,214.52	12,900.34	0.020909%	16,926.54	16,926.50	0.028183%	6,770.64	274,219.26	383,905.93	658,125.19
523100	523108	275,529.41	385,738.08	661,267.49	0.019563%	7,579.84	10,611.84	0.017200%	14,169.59	14,169.68	0.023593%	5,667.85	297,278.84	416,187.45	713,466.29
523500	523508	60,138.79	84,194.06	144,332.85	0.004270%			0.000000%	8,516.62	8,516.69	0.014181%	3,406.66	68,655.41	96,117.41	164,772.82
523700	523700	69,870.38	97,818.73	167,689.11	0.004961%	752.90	1,054.04	0.001708%	3,609.84	3,609.84	0.006011%	1,443.92	74,233.12	103,926.53	178,159.65
523700	523708	37,622.91	52,672.02	90,294.93	0.002671%	405.41	567.59	0.000920%	1,943.76	1,943.76	0.003236%	777.52	39,972.08	55,960.89	95,932.97
523900	523900	9,138.01	12,793.11	21,931.12	0.000649%			0.000000%					9,138.01	12,793.11	21,931.12
524100	524100	8,597.49	12,036.50	20,633.99	0.000610%			0.000000%					8,597.49	12,036.50	20,633.99
524300	524308	38,571.13	53,999.62	92,570.75	0.002739%	3,901.28	5,461.93	0.008853%	1,311.44	1,311.40	0.002184%	524.65	43,783.85	61,297.60	105,081.45
524500	524508	136,885.32	191,639.79	328,525.11	0.009719%	9,829.93	13,761.97	0.022305%	7,399.10	7,399.04	0.012320%	2,959.72	154,114.35	215,760.52	369,874.87
524700	524700	40,159.36	56,222.98	96,382.34	0.002851%			0.000000%					40,159.36	56,222.98	96,382.34
526100	526100	11,864.84	16,609.86	28,474.70	0.000842%			0.000000%					11,864.84	16,609.86	28,474.70
526100	526108	7,910.52	11,074.10	18,984.62	0.000562%			0.000000%					7,910.52	11,074.10	18,984.62
526300	526308	21,826.66	30,557.25	52,383.91	0.001550%			0.000000%					21,826.66	30,557.25	52,383.91
527100	527100	94,895.18	132,852.91	227,748.09	0.006738%	3,799.18	5,318.74	0.008621%	1,108.63	1,108.59	0.001846%	443.47	99,802.99	139,723.71	239,526.70
527300	527300	31,730.39	44,422.25	76,152.64	0.002253%			0.000000%					31,730.39	44,422.25	76,152.64
527700	527700	13,244.79	18,542.61	31,787.40	0.000940%	5,616.00	7,862.40	0.012743%	2,944.23	2,944.23	0.004902%	1,177.69	21,805.02	30,526.93	52,331.95
527900	527900	21,891.97	30,648.63	52,540.60	0.001554%			0.000000%					21,891.97	30,648.63	52,540.60
527900	527908	11,831.99	16,564.73	28,396.72	0.000840%			0.000000%					11,831.99	16,564.73	28,396.72
528100	528108	43,290.52	60,606.55	103,897.07	0.003074%			0.000000%					43,290.52	60,606.55	103,897.07
529100	529100	26,322.31	36,851.35	63,173.66	0.001869%	444.87	622.81	0.001009%	1,347.14	1,347.16	0.002243%	538.85	28,114.32	39,360.17	67,474.49
529100	529108	139,182.67	194,855.96	334,038.63	0.009882%			0.000000%					139,182.67	194,855.96	334,038.63
529300	529308	168,240.97	235,535.12	403,776.09	0.011945%			0.000000%	6,873.11	6,873.07	0.011444%	2,749.25	175,114.08	245,157.44	420,271.52
529500	529500	2,673.91	3,743.48	6,417.39	0.000190%			0.000000%	294.29	294.30	0.000490%	117.70	2,968.20	4,155.48	7,123.68
529500	529508	76,147.34	106,606.35	182,753.69	0.005406%			0.000000%	1,390.51	1,390.55	0.002315%	556.22	77,537.85	108,553.12	186,090.97
529600	529600	39,853.75	55,795.22	95,648.97	0.002830%			0.000000%	781.66	781.65	0.001301%	312.67	40,635.41	56,889.54	97,524.95
529600	529608	36,048.22	50,467.42	86,515.64	0.002559%			0.000000%					36,048.22	50,467.42	86,515.64
529900	529900	10,569.03	14,796.34	25,365.37	0.000750%			0.000000%	857.16	857.18	0.001427%	342.83	11,426.19	15,996.35	27,422.54
530100	530100	6,345.37	8,883.26	15,228.63	0.000451%			0.000000%					6,345.37	8,883.26	15,228.63
530100	530108	1,434.26	2,007.94	3,442.20	0.000102%			0.000000%					1,434.26	2,007.94	3,442.20
530300	530308	11,425.61	15,995.87	27,421.48	0.000811%			0.000000%	1,616.84	1,616.86	0.002692%	646.71	13,042.45	18,259.44	31,301.89
530500	530508	126,395.50	176,953.81	303,349.31	0.008974%	9,233.58	12,927.05	0.020952%					135,629.08	189,880.86	325,509.94
530700	530700	16,584.81	23,218.70	39,803.51	0.001178%	2,157.20	3,020.09	0.004895%	1,414.67	1,414.60	0.002355%	565.89	20,156.68	28,219.28	48,375.96
531100	531108	37,192.92	52,069.75	89,262.67	0.002641%			0.000000%					37,192.92	52,069.75	89,262.67
531300	531308	37,809.89	52,933.59	90,743.48	0.002685%	6,035.12	8,449.22	0.013694%					43,845.01	61,382.81	105,227.82
531500	531508	338,597.99	474,035.67	812,633.66	0.024041%			0.000000%	16,999.04	16,999.01	0.028304%	6,799.63	355,597.03	497,834.31	853,431.34
531700	531708	28,400.84	39,762.61	68,163.45	0.002017%	6,141.01	8,597.66	0.013935%					34,541.85	48,360.27	82,902.12
531900	531900	42,602.36	59,643.21	102,245.57	0.003025%	4,211.72	5,896.38	0.009557%	752.89	752.90	0.001254%	301.10	47,566.97	66,593.59	114,160.56

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
533100	533100	22,817.34	31,944.40	54,761.74	0.001620%			0.000000%					22,817.34	31,944.40	54,761.74
533300	533300	13,706.63	19,189.62	32,896.25	0.000973%			0.000000%					13,706.63	19,189.62	32,896.25
533500	533500	25,729.86	36,021.79	61,751.65	0.001827%			0.000000%	1,899.70	1,899.68	0.000000%	759.89	27,629.56	38,681.36	66,310.92
533700	533708	69,351.13	97,091.46	166,442.59	0.004924%			0.000000%					69,351.13	97,091.46	166,442.59
534100	534108	408,726.63	572,216.90	980,943.53	0.029020%	6,392.72	8,949.82	0.014506%	16,641.92	16,641.91	0.027709%	6,656.86	431,761.27	604,465.49	1,036,226.76
534300	534308	127,207.94	178,090.90	305,298.84	0.009032%	4,958.98	6,942.41	0.011252%	2,790.75	2,790.76	0.004647%	1,116.35	134,957.67	188,940.42	323,898.09
534500	534508	77,651.53	108,712.27	186,363.80	0.005513%	4,649.99	6,509.96	0.010551%	12,505.64	12,505.62	0.020822%	5,002.26	94,807.16	132,730.11	227,537.27
534900	534900	69,524.52	97,333.94	166,858.46	0.004936%			0.000000%					69,524.52	97,333.94	166,858.46
535100	535108	70,450.34	98,630.15	169,080.49	0.005002%	7,098.10	9,937.32	0.016106%	12,431.89	12,431.80	0.020699%	4,972.89	89,980.33	125,972.16	215,952.49
535300	535300	104,071.08	145,698.46	249,769.54	0.007389%	386.33	540.81	0.000877%	11,573.01	11,573.21	0.019270%	4,629.17	116,030.42	162,441.65	278,472.07
535700	535700	15,717.00	22,003.88	37,720.88	0.001116%			0.000000%	275.28	275.28	0.000458%	110.12	15,992.28	22,389.28	38,381.56
535900	535908	336,572.60	471,198.68	807,771.28	0.023897%	26,628.94	37,280.07	0.060423%	28,106.43	28,106.04	0.046798%	11,242.37	391,307.97	547,827.16	939,135.13
536100	536108	188,915.16	264,480.04	453,395.20	0.013413%	6,168.61	8,635.79	0.013997%	12,807.26	12,807.23	0.021325%	5,123.00	207,891.03	291,046.06	498,937.09
536300	536300	11,700.96	16,381.34	28,082.30	0.000831%			0.000000%					11,700.96	16,381.34	28,082.30
536700	536708	57,829.45	80,961.75	138,791.20	0.004106%			0.000000%					57,829.45	80,961.75	138,791.20
536900	536908	263,210.10	368,493.98	631,704.08	0.018688%	5,037.34	7,052.28	0.011430%	17,062.17	17,062.18	0.028409%	6,824.84	285,309.61	399,433.28	684,742.89
537500	537500	59,197.07	82,874.72	142,071.79	0.004203%			0.000000%					59,197.07	82,874.72	142,071.79
537700	537708	23,189.28	32,465.04	55,654.32	0.001646%	1,745.88	2,444.20	0.003962%	2,788.34	2,788.37	0.004643%	1,115.32	27,723.50	38,812.93	66,536.43
537800	537800	6,249.81	8,749.66	14,999.47	0.000444%			0.000000%					6,249.81	8,749.66	14,999.47
537900	537900	11,246.56	15,745.25	26,991.81	0.000799%			0.000000%					11,246.56	15,745.25	26,991.81
538100	538100	36,902.77	51,663.84	88,566.61	0.002620%			0.000000%					36,902.77	51,663.84	88,566.61
538300	538300	13,733.63	19,226.94	32,960.57	0.000975%			0.000000%					13,733.63	19,226.94	32,960.57
538500	538500	12,277.87	17,188.82	29,466.69	0.000872%			0.000000%					12,277.87	17,188.82	29,466.69
538700	538708	133,168.26	186,436.06	319,604.32	0.009455%	886.89	1,241.64	0.002012%	2,836.60	2,836.66	0.004723%	1,134.68	136,891.75	191,649.04	328,540.79
538900	538900	5,258.26	7,361.54	12,619.80	0.000373%			0.000000%					5,258.26	7,361.54	12,619.80
539100	539100	29,057.39	40,680.39	69,737.78	0.002063%	8,186.05	11,460.50	0.018575%	1,868.28	1,868.29	0.003111%	747.30	39,111.72	54,756.48	93,868.20
539200	539200	12,191.21	17,067.23	29,258.44	0.000866%			0.000000%					12,191.21	17,067.23	29,258.44
539300	539300	141,077.17	197,507.85	338,585.02	0.010017%	2,927.85	4,099.00	0.006644%	10,725.93	10,726.01	0.017859%	4,290.31	154,730.95	216,623.17	371,354.12
539500	539500	180,543.58	252,760.03	433,303.61	0.012819%	8,132.06	11,384.89	0.018453%	2,841.21	2,841.08	0.004731%	1,136.55	191,516.85	268,122.55	459,639.40
539700	539700	27,809.68	38,933.52	66,743.20	0.001974%			0.000000%					27,809.68	38,933.52	66,743.20
539900	539900	22,999.66	32,199.60	55,199.26	0.001633%			0.000000%					22,999.66	32,199.60	55,199.26
540100	540108	43,508.92	60,911.72	104,420.64	0.003089%			0.000000%					43,508.92	60,911.72	104,420.64
540300	540300	13,918.79	19,486.08	33,404.87	0.000988%			0.000000%	1,140.86	1,140.83	0.001900%	456.36	15,059.65	21,083.27	36,142.92
540500	540508	17,306.49	24,228.97	41,535.46	0.001229%	364.55	510.31	0.000827%					17,671.04	24,739.28	42,410.32
540900	540908	128,702.74	180,183.12	308,885.86	0.009138%	8,401.73	11,762.28	0.019064%	2,524.40	2,524.40	0.004203%	1,009.75	139,628.87	195,479.55	335,108.42
541100	541100	5,279.71	7,391.58	12,671.29	0.000375%			0.000000%					5,279.71	7,391.58	12,671.29
541300	541308	34,311.17	48,035.33	82,346.50	0.002436%			0.000000%					34,311.17	48,035.33	82,346.50
541500	541508	47,402.28	66,363.15	113,765.43	0.003366%			0.000000%	1,103.05	1,103.04	0.001837%	441.25	48,505.33	67,907.44	116,412.77
541700	541708	16,246.82	22,745.59	38,992.41	0.001154%			0.000000%	2,291.61	2,291.61	0.003816%	916.69	18,538.43	25,953.89	44,492.32
541900	541908	88,338.62	123,673.99	212,012.61	0.006272%	1,484.76	2,078.59	0.003369%					89,823.38	125,752.58	215,575.96
542100	542108	34,691.56	48,567.62	83,259.18	0.002463%			0.000000%	518.71	518.71	0.000864%	207.49	35,210.27	49,293.82	84,504.09
543100	543100	16,480.51	23,072.63	39,553.14	0.001170%	7,999.96	11,200.02	0.018153%	1,175.41	1,175.40	0.001957%	470.17	25,655.88	35,918.22	61,574.10
543300	543308	11,536.98	16,151.61	27,688.59	0.000819%			0.000000%	216.00	216.00	0.000360%	86.40	11,752.98	16,454.01	28,206.99
543500	543508	69,381.16	97,133.31	166,514.47	0.004926%			0.000000%	14,188.20	14,188.28	0.023624%	5,675.25	83,569.36	116,996.84	200,566.20
543700	543700	7,298.66	10,218.06	17,516.72	0.000518%			0.000000%					7,298.66	10,218.06	17,516.72
543700	543708	46,713.63	65,398.85	112,112.48	0.003317%			0.000000%					46,713.63	65,398.85	112,112.48
543900	543900	43,770.99	61,279.38	105,050.37	0.003108%	1,184.97	1,658.96	0.002689%	1,409.29	1,409.28	0.002347%	563.73	46,365.25	64,911.35	111,276.60
544100	544100	22,272.47	31,181.32	53,453.79	0.001581%			0.000000%					22,272.47	31,181.32	53,453.79
544300	544300	54,796.19	76,713.99	131,510.18	0.003891%			0.000000%	2,362.21	2,362.14	0.003933%	944.87	57,158.40	80,021.00	137,179.40
545100	545100	111.57	156.19	267.76	0.000008%			0.000000%					111.57	156.19	267.76
545100	545108	108,508.80	151,911.87	260,420.67	0.007704%	1,838.80	2,574.30	0.004172%	7,305.06	7,305.06	0.012163%	2,922.03	117,652.66	164,713.26	282,365.92
545200	545208	33,334.64	46,667.71	80,002.35	0.002367%			0.000000%	8,840.00	8,840.00	0.014719%	3,536.00	42,174.64	59,043.71	101,218.35
545300	545300	50,761.29	71,065.87	121,827.16	0.003604%			0.000000%	10,050.32	10,050.33	0.016734%	4,020.24	60,811.61	85,136.44	145,948.05
545500	545508	58,579.14	82,010.01	140,589.15	0.004159%			0.000000%					58,579.14	82,010.01	140,589.15
545700	545708	26,400.67	36,960.63	63,361.30	0.001874%			0.000000%					26,400.67	36,960.63	63,361.30
545900	545900	10,907.27	15,270.00	26,177.27	0.000774%			0.000000%					10,907.27	15,270.00	26,177.27
545900	545908	32,099.83	44,939.47	77,039.30	0.002279%			0.000000%	3,474.70	3,474.80	0.005786%	1,389.90	35,574.53	49,804.17	85,378.70
546100	546100	49,146.72	68,804.13	117,950.85	0.003489%	5,522.64	7,731.60	0.012531%	1,876.49	1,876.53	0.003124%	750.58	56,545.85	79,162.84	135,708.69

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)				
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions		
546100	546108	40,114.49	56,160.95	96,275.44	0.002848%												
546300	546300	86,467.58	121,054.08	207,521.66	0.006139%												
546400	546400	22,726.85	31,817.42	54,544.27	0.001614%												
546500	546500	52,552.03	73,573.10	126,125.13	0.003731%												
546700	546700	44,560.63	62,384.80	106,945.43	0.003164%												
547100	547100	42,177.61	59,048.43	101,226.04	0.002995%												
547300	547308	178,562.82	249,988.19	428,551.01	0.012678%												
547700	547708	92,742.94	129,840.18	222,583.12	0.006585%												
548100	548108	228,999.47	320,598.65	549,598.12	0.016259%												
548300	548308	83,814.02	117,339.44	201,153.46	0.005951%												
548500	548500	17,633.58	24,686.91	42,320.49	0.001252%												
548700	548700	32,706.69	45,789.21	78,495.90	0.002322%												
548900	548900	9,390.63	13,146.72	22,537.35	0.000667%												
549100	549100	9,176.11	12,846.52	22,022.63	0.000652%												
549300	549300	37,403.44	52,364.37	89,767.81	0.002656%												
550100	550100	16,806.11	23,528.45	40,334.56	0.001193%												
550300	550308	177,540.58	248,556.79	426,097.37	0.012605%												
550400	550400	24,075.01	33,705.06	57,780.07	0.001709%												
550500	550500	27,220.80	38,108.70	65,329.50	0.001933%												
550700	550708	16,728.09	23,419.13	40,147.22	0.001188%												
550800	550800	9,360.05	13,103.82	22,463.87	0.000665%												
550900	550900	52,558.26	73,581.28	126,139.54	0.003732%												
551100	551100	98,019.84	137,227.66	235,247.50	0.006959%												
551300	551308	33,090.72	46,326.95	79,417.67	0.002349%												
551700	551700	73,316.44	102,642.57	175,959.01	0.005205%												
552500	552500	269,966.36	377,952.20	647,918.56	0.019168%												
552700	552700	149,349.21	209,087.94	358,437.15	0.010604%												
552700	552708	24,336.00	34,070.40	58,406.40	0.001728%												
552900	552908	133,389.11	186,744.33	320,133.44	0.009471%												
553200	553200	63,445.30	88,823.27	152,268.57	0.004505%												
553300	553300	20,450.13	28,629.75	49,079.88	0.001452%												
553400	553400	14,241.94	19,938.62	34,180.56	0.001011%												
554100	554100	83,261.92	116,566.03	199,827.95	0.005912%												
554300	554308	36,292.32	50,809.12	87,101.44	0.002577%												
554500	554508	1,598,223.21	2,237,515.18	3,835,738.39	0.113474%												
554700	554708	72,753.66	101,854.90	174,608.56	0.005166%												
554900	554908	113,850.06	159,389.54	273,239.60	0.008083%												
556300	556300	16,383.06	22,936.41	39,319.47	0.001163%												
556500	556500	50,734.44	71,028.17	121,762.61	0.003602%												
557300	557300	52,257.86	73,160.30	125,418.16	0.003710%												
557500	557500	6,960.41	9,744.51	16,704.92	0.000494%												
557500	557508	7,510.40	10,514.42	18,024.82	0.000533%												
558100	558108	105,944.52	148,321.81	254,266.33	0.007522%												
558300	558300	32,902.11	46,062.69	78,964.80	0.002336%												
558300	558308	5,307.99	7,431.17	12,739.16	0.000377%												
558500	558500	275,859.55	386,203.67	662,063.22	0.019586%												
558500	558508				0.000000%												
558700	558708	50,882.67	71,234.84	122,117.51	0.003613%												
558900	558900	20,554.87	28,776.69	49,331.56	0.001459%												
559000	559008	52,533.69	73,547.04	126,080.73	0.003730%												
559100	559100	49,444.47	69,222.14	118,666.61	0.003511%												
559200	559208	15,104.95	21,146.84	36,251.79	0.001072%												
559300	559308	24,876.93	34,827.79	59,704.72	0.001766%												
559500	559508	23,916.20	33,482.47	57,398.67	0.001698%												
559600	559608	8,553.96	11,975.56	20,529.52	0.000607%												
559700	559700	19,590.37	27,426.09	47,016.46	0.001391%												
559900	559900	42,441.12	59,417.64	101,858.76	0.003013%												
559900	559908	253,523.15	354,933.28	608,456.43	0.018000%												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
560100	560108	22,947.07	32,125.86	55,072.93	0.001629%			0.000000%					22,947.07	32,125.86	55,072.93
560300	560300	26,427.67	36,998.65	63,426.32	0.001876%			0.000000%				626.30	27,993.43	39,190.69	67,184.12
560500	560508	21,287.75	29,802.67	51,090.42	0.001511%			0.000000%	1,565.76	1,565.74	0.002607%		21,287.75	29,802.67	51,090.42
560700	560708	62,628.70	87,680.35	150,309.05	0.004447%	1,925.86	2,696.18	0.004370%			0.000000%		64,554.56	90,376.53	154,931.09
560900	560908	52,152.40	73,012.87	125,165.27	0.003703%			0.000000%	964.17	964.15	0.001605%	385.64	53,116.57	74,362.66	127,479.23
561100	561108	261,743.28	366,440.43	628,183.71	0.018584%	5,811.10	8,135.58	0.013186%	16,199.80	16,199.87	0.026973%	6,479.88	283,754.18	397,255.76	681,009.94
561700	561708	54,260.40	75,964.42	130,224.82	0.003852%			0.000000%	2,659.99	2,659.98	0.004429%	1,064.00	56,920.39	79,688.40	136,608.79
562100	562100	17,375.33	24,325.00	41,700.33	0.001234%	8,157.45	11,420.46	0.018510%			0.000000%		25,532.78	35,745.46	61,278.24
562500	562508	204,822.70	286,751.47	491,574.17	0.014542%	11,136.61	15,591.25	0.025270%	5,269.53	5,269.59	0.008774%	2,107.71	221,228.84	309,720.02	530,948.86
562900	562908	516,543.49	723,162.09	1,239,705.58	0.036675%	61,586.73	86,221.32	0.139747%	34,541.92	34,541.91	0.057514%	13,816.85	612,672.14	857,742.17	1,470,414.31
563100	563108	253,875.72	355,424.89	609,300.61	0.018025%	6,400.23	8,960.30	0.014523%	20,993.92	20,993.78	0.034955%	8,397.50	281,269.87	393,776.47	675,046.34
564100	564108	460,454.01	644,635.52	1,105,089.53	0.032692%	10,336.28	14,470.67	0.023454%	32,623.21	32,623.23	0.054319%	13,048.98	503,413.50	704,778.40	1,208,191.90
564500	564508	590,998.71	827,397.45	1,418,396.16	0.041961%	45,135.99	63,190.27	0.102419%	16,622.83	16,623.03	0.027678%	6,649.09	652,757.53	913,859.84	1,566,617.37
565100	565108	3,740.95	5,237.34	8,978.29	0.000266%			0.000000%			0.000000%		3,740.95	5,237.34	8,978.29
565500	565508	169,720.60	237,609.19	407,329.79	0.012050%	6,282.74	8,795.89	0.014256%	13,389.87	13,389.88	0.022295%	5,355.92	189,393.21	265,150.88	454,544.09
570000	570008	25,864.80	36,210.72	62,075.52	0.001836%			0.000000%			0.000000%		25,864.80	36,210.72	62,075.52
614200	614200	6,828.21	9,559.52	16,387.73	0.000485%			0.000000%			0.000000%		6,828.21	9,559.52	16,387.73
626900	626900				0.000000%	228.80	320.32	0.000519%	3,024.30	3,024.33	0.005036%	1,209.69	3,253.10	4,554.34	7,807.44
627200	627208	219,421.99	307,190.58	526,612.57	0.015579%			0.000000%	7,551.80	7,551.83	0.012574%	3,020.70	226,973.79	317,763.11	544,736.90
633000	633008	26,579.49	37,211.28	63,790.77	0.001887%	6,704.60	9,386.45	0.015214%			0.000000%		33,284.09	46,597.73	79,881.82
633100	633100	49,708.52	69,591.46	119,299.98	0.003529%			0.000000%			0.000000%		49,708.52	69,591.46	119,299.98
633200	633208	357.50	500.50	858.00	0.000025%			0.000000%			0.000000%		357.50	500.50	858.00
633300	633308	780,599.64	1,092,838.03	1,873,437.67	0.055423%	42,976.02	60,166.28	0.097517%	34,480.42	34,480.39	0.057411%	13,792.22	858,056.08	1,201,276.92	2,059,333.00
633400	633400	12,489.86	17,485.88	29,975.74	0.000887%			0.000000%			0.000000%		12,489.86	17,485.88	29,975.74
633500	633500	11,414.80	15,980.72	27,395.52	0.000810%			0.000000%			0.000000%		11,414.80	15,980.72	27,395.52
633600	633600	19,790.33	27,706.39	47,496.72	0.001405%			0.000000%	360.00	360.00	0.000599%	144.00	20,150.33	28,210.39	48,360.72
633700	633708	5,111.20	7,155.68	12,266.88	0.000363%			0.000000%			0.000000%		5,111.20	7,155.68	12,266.88
633800	633800	5,896.38	8,254.92	14,151.30	0.000419%			0.000000%			0.000000%		5,896.38	8,254.92	14,151.30
633900	633900	16,504.89	23,106.78	39,611.67	0.001172%			0.000000%			0.000000%		16,504.89	23,106.78	39,611.67
634000	634000	19,327.36	27,058.32	46,385.68	0.001372%	3,042.27	4,259.19	0.006903%	4,729.92	4,729.92	0.007876%	1,892.00	27,099.55	37,939.43	65,038.98
634200	634200	1,549.00	2,168.60	3,717.60	0.000110%			0.000000%			0.000000%		1,549.00	2,168.60	3,717.60
634300	634300	14,823.95	20,753.55	35,577.50	0.001053%			0.000000%			0.000000%		14,823.95	20,753.55	35,577.50
634500	634508	447,815.19	626,941.07	1,074,756.26	0.031795%	12,963.05	18,148.24	0.029415%	25,524.35	25,524.37	0.042499%	10,209.76	486,302.59	680,823.44	1,167,126.03
634600	634608	42,648.77	59,708.18	102,356.95	0.003028%	148.41	207.76	0.000337%	8,045.44	8,045.44	0.013396%	3,218.16	50,842.62	71,179.54	122,022.16
634700	634700	4,869.22	6,816.85	11,686.07	0.000346%	49.88	69.84	0.000113%	1,032.06	1,032.07	0.001718%	412.81	5,951.16	8,331.57	14,282.73
635000	635008	72,007.68	100,810.71	172,818.39	0.005113%			0.000000%			0.000000%		72,007.68	100,810.71	172,818.39
635100	635108	20,500.03	28,699.97	49,200.00	0.001456%			0.000000%			0.000000%		20,500.03	28,699.97	49,200.00
635300	635300	11,428.54	16,000.04	27,428.58	0.000811%			0.000000%			0.000000%		11,428.54	16,000.04	27,428.58
635600	635600	740.04	1,035.96	1,776.00	0.000053%			0.000000%			0.000000%		740.04	1,035.96	1,776.00
635700	635700	175.02	244.98	420.00	0.000012%			0.000000%			0.000000%		175.02	244.98	420.00
635800	635800	1,635.00	2,289.00	3,924.00	0.000116%			0.000000%			0.000000%		1,635.00	2,289.00	3,924.00
635900	635900	2,274.08	3,183.71	5,457.79	0.000161%			0.000000%			0.000000%		2,274.08	3,183.71	5,457.79
636000	636000	250.00	350.00	600.00	0.000018%			0.000000%			0.000000%		250.00	350.00	600.00
636100	636100	3,142.50	4,399.50	7,542.00	0.000223%			0.000000%			0.000000%		3,142.50	4,399.50	7,542.00
636200	636200	4,658.65	6,522.11	11,180.76	0.000331%	1,500.00	2,100.00	0.003404%			0.000000%		6,158.65	8,622.11	14,780.76
636400	636400	240.00	336.00	576.00	0.000017%			0.000000%			0.000000%		240.00	336.00	576.00
636700	636700	42,994.78	60,192.54	103,187.32	0.003053%			0.000000%			0.000000%		42,994.78	60,192.54	103,187.32
636800	636800	48,560.26	67,984.22	116,544.48	0.003448%			0.000000%			0.000000%		48,560.26	67,984.22	116,544.48
636900	636900	741.60	1,038.24	1,779.84	0.000053%			0.000000%			0.000000%		741.60	1,038.24	1,779.84
637000	637000	26,645.48	37,303.44	63,948.92	0.001892%			0.000000%			0.000000%		26,645.48	37,303.44	63,948.92
637100	637100	8,887.17	12,442.08	21,329.25	0.000631%			0.000000%			0.000000%		8,887.17	12,442.08	21,329.25
637200	637200	1,217.04	1,703.76	2,920.80	0.000086%			0.000000%			0.000000%		1,217.04	1,703.76	2,920.80
637300	637300	50,193.23	70,270.46	120,463.69	0.003564%			0.000000%	568.08	568.08	0.000946%	227.28	1,785.12	2,499.12	4,284.24
637400	637400	18,458.63	25,842.02	44,300.65	0.001311%			0.000000%	6,114.27	6,114.24	0.010180%	2,445.70	56,307.50	78,830.40	135,137.90
637600	637600	13,690.74	19,167.03	32,857.77	0.000972%			0.000000%			0.000000%		13,690.74	19,167.03	32,857.77
637900	637900	40,857.92	57,201.07	98,058.99	0.002901%			0.000000%			0.000000%		40,857.92	57,201.07	98,058.99
638100	638108	9,166.37	12,832.85	21,999.22	0.000651%			0.000000%			0.000000%		9,166.37	12,832.85	21,999.22
638200	638200	14,414.47	20,180.24	34,594.71	0.001023%			0.000000%			0.000000%		14,414.47	20,180.24	34,594.71

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)					
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions			
638300	638308	2,876.00	4,026.40	6,902.40	0.000204%													
638400	638400	30,244.24	42,341.69	72,585.93	0.002147%													
638500	638500	12,699.92	17,779.79	30,479.71	0.000902%													
638800	638808	149,402.17	209,162.15	358,564.32	0.010608%													
638900	638900	180.00	252.00	432.00	0.000013%													
639100	639100	2,758.34	3,861.66	6,620.00	0.000196%													
639200	639200	31,937.16	44,711.50	76,648.66	0.002268%													
639300	639300	1,418.33	1,985.65	3,403.98	0.000101%													
639400	639400	938.00	1,313.20	2,251.20	0.000067%													
639600	639600	3,507.71	4,910.76	8,418.47	0.000249%													
639800	639808	17,581.62	24,614.22	42,195.84	0.001248%													
639900	639900	17,564.46	24,590.22	42,154.68	0.001247%													
661600	661600	1,390.20	1,946.40	3,336.60	0.000099%													
675900	675900	59,199.89	82,880.07	142,079.96	0.004203%													
675900	675908	14,000.06	19,599.98	33,600.04	0.000994%													
676000	676008	3,479.96	4,871.92	8,351.88	0.000247%													
676200	676200	455.00	637.00	1,092.00	0.000032%													
676330	676330	13,161.90	18,426.66	31,588.56	0.000934%													
676400	676400	720.00	1,008.00	1,728.00	0.000051%													
676600	676600	438.70	614.07	1,052.77	0.000031%													
676700	676708	23,414.59	32,780.39	56,194.98	0.001662%													
676800	676800	2,501.20	3,501.68	6,002.88	0.000178%													
676900	676900	12,356.33	17,298.98	29,655.31	0.000877%													
676900	676908	55,996.98	78,395.64	134,392.62	0.003976%													
677000	677008	118,634.19	166,087.70	284,721.89	0.008423%													
677010	677010	232.68	325.68	558.36	0.000017%													
677200	677200	23,621.67	33,070.13	56,691.80	0.001677%													
677400	677408	961,029.51	1,345,437.83	2,306,467.34	0.068233%	42,453.55	59,434.81	0.096332%	123,256.41	123,256.23	0.205227%	49,302.43	1,126,739.47	1,577,431.30	2,704,170.77			
677400	677508	4,125,410.87	5,775,566.22	9,900,977.09	0.292905%	120,079.68	168,111.39	0.272475%	79,468.00	79,467.98	0.132317%	31,787.05	4,324,958.55	6,054,932.64	10,379,891.19			
677700	677700	1,828.95	2,560.57	4,389.52	0.000130%													
677800	677808	349,137.15	488,787.32	837,924.47	0.024789%													
677900	677900	1,547.99	2,167.09	3,715.08	0.000110%													
678000	678008	874,730.94	1,224,619.90	2,099,350.84	0.062106%	44,008.46	61,611.66	0.099860%	53,612.47	53,612.50	0.089267%	21,444.99	972,351.87	1,361,289.05	2,333,640.92			
678000	678108	2,505,342.70	3,507,466.97	6,012,809.67	0.177880%	53,499.48	74,899.18	0.121396%	44,572.45	44,572.40	0.074215%	17,828.88	2,603,414.63	3,644,767.43	6,248,182.06			
678200	678200	2,319.66	3,247.51	5,567.17	0.000165%													
678300	678300	48,210.01	67,494.26	115,704.27	0.003423%													
678400	678400	620.04	867.97	1,488.01	0.000044%													
678500	678500	11,031.26	15,443.71	26,474.97	0.000783%													
678700	678700	3,081.10	4,313.54	7,394.64	0.000219%													
678900	678900	4,905.74	6,867.97	11,773.71	0.000348%													
679000	679000	19,569.43	27,397.10	46,966.53	0.001389%													
679100	679108	34,272.78	47,981.80	82,254.58	0.002433%													
679200	679200	6,945.09	9,722.89	16,667.98	0.000493%													
679300	679300	1,182.00	1,654.80	2,836.80	0.000084%													
679400	679408	110,305.87	154,428.03	264,733.90	0.007832%													
679500	679500	20,576.45	28,806.98	49,383.43	0.001461%													
679700	679708	117,813.74	164,938.69	282,752.43	0.008365%													
679800	679800	3,288.95	4,604.51	7,893.46	0.000234%													
679900	679900	31,208.01	43,691.17	74,899.18	0.002216%													
680100	680100	66,667.42	93,333.93	160,001.35	0.004733%													
680100	680108	204,889.56	286,845.72	491,735.28	0.014547%	14,770.83	20,679.18	0.033517%	18,081.55	18,081.54	0.030106%	7,232.69	237,741.94	332,839.13	570,581.07			
680100	989608	81,273.28	113,157.41	194,430.69	0.005752%													
680200	680200	51,780.73	72,493.07	124,273.80	0.003676%													
680300	680300	2,004.16	2,805.85	4,810.01	0.000142%													
680400	680400	10,773.60	15,083.18	25,856.78	0.000765%													
680600	680600	1,453.56	2,034.96	3,488.52	0.000103%													
680700	680708	28,156.16	39,418.51	67,574.67	0.001999%													
680800	680800	780.00	1,092.00	1,872.00	0.000055%													

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions	
680900	680900	2,102.00	2,942.80	5,044.80	0.000149%			0.000000%			0.000000%			2,102.00	2,942.80	5,044.80
680910	680910	450.06	629.88	1,079.94	0.000032%			0.000000%			0.000000%			450.06	629.88	1,079.94
680910	680918	33,478.01	46,869.17	80,347.18	0.002377%			0.000000%			0.000000%			33,478.01	46,869.17	80,347.18
681200	681200	2,650.54	3,710.66	6,361.20	0.000188%			0.000000%			0.000000%			2,650.54	3,710.66	6,361.20
681300	681300	1,081.20	1,513.68	2,594.88	0.000077%			0.000000%			0.000000%			1,081.20	1,513.68	2,594.88
681400	681408	1,068,648.23	1,496,100.37	2,564,748.60	0.075874%			0.150264%			0.159990%			1,068,648.23	1,496,100.37	2,564,748.60
681400	980488	262,988.16	366,160.70	629,148.86	0.018612%			0.000000%			0.000000%			262,988.16	366,160.70	629,148.86
681500	681500				0.000000%			0.000000%			0.000000%					
681500	681508	596,265.74	831,568.41	1,427,834.15	0.042240%			0.033952%			0.071907%			596,265.74	831,568.41	1,427,834.15
681500	980298	133,052.41	188,390.90	321,443.31	0.009509%			0.000000%			0.000000%			133,052.41	188,390.90	321,443.31
681600	681600	6,204.62	8,686.49	14,891.11	0.000441%			0.000000%			0.000000%			6,204.62	8,686.49	14,891.11
681700	681700	500.04	699.96	1,200.00	0.000036%			0.000000%			0.000000%			500.04	699.96	1,200.00
681800	681800	1,436.25	2,010.75	3,447.00	0.000102%			0.000000%			0.000000%			1,436.25	2,010.75	3,447.00
681900	681900	14,445.71	20,223.86	34,669.57	0.001026%			0.000000%			0.000000%			14,445.71	20,223.86	34,669.57
682000	682000	14,596.29	20,434.69	35,030.98	0.001036%			0.000000%			0.000000%			14,596.29	20,434.69	35,030.98
682100	682100	6,125.78	8,575.99	14,701.77	0.000435%			0.000000%			0.000000%			6,125.78	8,575.99	14,701.77
682300	682300	4,261.64	5,965.96	10,227.60	0.000303%			0.000000%			0.000000%			4,261.64	5,965.96	10,227.60
682700	682708	13,383.52	18,737.23	32,120.75	0.000950%			0.000000%			0.012156%			13,383.52	18,737.23	32,120.75
682800	682800	11,690.62	16,366.89	28,057.51	0.000830%			0.000000%			0.000000%			11,690.62	16,366.89	28,057.51
682900	682900	19,199.49	26,879.17	46,078.66	0.001363%			0.000000%			0.000000%			19,199.49	26,879.17	46,078.66
683000	683000	1,869.60	2,617.44	4,487.04	0.000133%			0.000000%			0.000000%			1,869.60	2,617.44	4,487.04
683100	683108	7,460.88	10,445.24	17,906.12	0.000530%			0.002454%			0.000000%			7,460.88	10,445.24	17,906.12
683200	683200	3,140.00	4,396.00	7,536.00	0.000223%			0.000000%			0.000000%			3,140.00	4,396.00	7,536.00
683300	683300	11,022.53	15,431.53	26,454.06	0.000783%			0.000000%			0.000000%			11,022.53	15,431.53	26,454.06
683500	683500	10,999.00	15,398.58	26,397.58	0.000781%			0.000000%			0.000000%			10,999.00	15,398.58	26,397.58
683600	683600	250.00	350.00	600.00	0.000018%			0.000000%			0.000000%			250.00	350.00	600.00
683700	683700	5,739.68	8,035.59	13,775.27	0.000408%			0.000000%			0.000000%			5,739.68	8,035.59	13,775.27
684100	684100	5,997.63	8,396.64	14,394.27	0.000426%			0.000000%			0.000000%			5,997.63	8,396.64	14,394.27
684200	684200	597.98	837.04	1,435.02	0.000042%			0.000000%			0.000000%			597.98	837.04	1,435.02
684300	684300	5,400.31	7,560.43	12,960.74	0.000383%			0.000000%			0.000000%			5,400.31	7,560.43	12,960.74
684400	684400	2,913.12	4,078.35	6,991.47	0.000207%			0.000000%			0.000000%			2,913.12	4,078.35	6,991.47
684500	684500	77,973.85	109,163.22	187,137.07	0.005536%			0.020392%			0.007828%			77,973.85	109,163.22	187,137.07
684600	684600	1,371.00	1,919.40	3,290.40	0.000097%			0.000000%			0.000000%			1,371.00	1,919.40	3,290.40
684700	684708	8,897.62	12,456.67	21,354.29	0.000632%			0.001311%			0.000000%			8,897.62	12,456.67	21,354.29
684800	684800	16,913.80	23,679.18	40,592.98	0.001201%			0.000000%			0.000000%			16,913.80	23,679.18	40,592.98
685000	685000	3,504.00	4,905.60	8,409.60	0.000249%			0.000000%			0.000000%			3,504.00	4,905.60	8,409.60
685400	685400	10,544.73	14,762.62	25,307.35	0.000749%			0.000000%			0.000000%			10,544.73	14,762.62	25,307.35
685500	685500	5,615.41	7,861.34	13,476.75	0.000399%			0.001225%			0.000000%			5,615.41	7,861.34	13,476.75
685600	685608	10,020.93	14,028.75	24,049.68	0.000711%			0.000000%			0.000000%			10,020.93	14,028.75	24,049.68
685700	685700	21,633.94	30,287.53	51,921.47	0.001536%			0.000000%			0.000000%			21,633.94	30,287.53	51,921.47
685800	685800	1,974.84	2,764.69	4,739.53	0.000140%			0.000590%			0.000000%			1,974.84	2,764.69	4,739.53
685900	685900	15,088.39	21,123.76	36,212.15	0.001071%			0.000000%			0.000000%			15,088.39	21,123.76	36,212.15
686000	686008	4,005,892.75	5,608,252.52	9,614,145.27	0.284420%			0.443823%			0.734321%			4,005,892.75	5,608,252.52	9,614,145.27
686400	686400	1,746,006.15	2,444,406.49	4,190,412.64	0.123967%			0.096273%			0.070485%			1,746,006.15	2,444,406.49	4,190,412.64
686700	686708	1,992,997.60	2,790,190.48	4,783,188.08	0.141503%			0.146149%			0.101645%			1,992,997.60	2,790,190.48	4,783,188.08
686800	686820	232,968.68	326,155.97	559,124.65	0.016541%			0.021764%			0.000000%			232,968.68	326,155.97	559,124.65
687000	687008	1,049,772.90	1,469,680.43	2,519,453.33	0.074534%			0.108136%			0.233265%			1,049,772.90	1,469,680.43	2,519,453.33
687100	687108	636,882.37	891,635.11	1,528,517.48	0.045219%			0.027972%			0.065758%			636,882.37	891,635.11	1,528,517.48
687100	880088	9,339.19	14,086.64	23,425.83	0.000693%			0.000000%			0.000000%			9,339.19	14,086.64	23,425.83
687100	980088	122,378.79	170,388.85	292,767.64	0.008661%			0.000000%			0.000000%			122,378.79	170,388.85	292,767.64
687400	687400	8,793.14	12,310.39	21,103.53	0.000624%			0.000000%			0.000000%			8,793.14	12,310.39	21,103.53
687500	687508	255,127.73	357,178.80	612,306.53	0.018114%			0.063404%			0.027806%			255,127.73	357,178.80	612,306.53
687600	687600	1,999.50	2,799.30	4,798.80	0.000142%			0.000000%			0.000000%			1,999.50	2,799.30	4,798.80
687700	687700	785.00	1,099.00	1,884.00	0.000056%			0.000000%			0.000000%			785.00	1,099.00	1,884.00
687800	687808	1,583,108.02	2,216,346.27	3,799,454.29	0.112401%			0.149957%			0.181004%			1,583,108.02	2,216,346.27	3,799,454.29
687900	687900	1,910.80	2,675.12	4,585.92	0.000136%			0.000000%			0.000000%			1,910.80	2,675.12	4,585.92
688000	688000	1,115.20	1,561.28	2,676.48	0.000079%			0.000000%			0.000000%			1,115.20	1,561.28	2,676.48
688010	688018	323,233.11	452,525.02	775,758.13	0.022950%			0.006399%			0.024471%			323,233.11	452,525.02	775,758.13

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
688100	688100	2,200.00	3,080.00	5,280.00	0.000156%			0.000000%			0.000000%		2,200.00	3,080.00	5,280.00
688400	688400	25,409.00	35,575.58	60,984.58	0.001804%	5,695.04	7,973.04	0.012923%	(5.00)	(5.00)	-0.000008%	(5.00)	31,099.04	43,538.62	74,637.66
688500	688500	4,872.19	6,821.07	11,693.26	0.000346%			0.000000%			0.000000%		4,872.19	6,821.07	11,693.26
688600	688600	270.25	378.35	648.60	0.000019%			0.000000%			0.000000%		270.25	378.35	648.60
688700	688700	123.62	173.07	296.69	0.000009%			0.000000%			0.000000%		123.62	173.07	296.69
688800	688808	307,826.08	430,957.14	738,783.22	0.021856%	9,703.04	13,584.16	0.022017%	600.00	600.00	0.000999%	240.00	723.62	1,013.07	1,736.69
688900	688908	116,195.59	162,673.90	278,869.49	0.008250%			0.000000%	5,393.49	5,393.36	0.008980%	2,157.38	322,922.61	452,092.04	775,014.65
689100	689108	231,936.09	324,710.06	556,646.15	0.016468%	7,140.12	9,995.96	0.016201%	22,733.72	22,733.72	0.037853%	9,093.46	261,809.93	366,533.20	628,343.13
689200	689208	31,364.39	43,910.17	75,274.56	0.002227%			0.000000%	628.50	628.51	0.001046%	251.39	31,992.89	44,790.07	76,782.96
689500	689508	1,175,194.28	1,645,269.96	2,820,464.24	0.083439%	59,399.03	83,158.48	0.134783%	46,577.44	46,577.46	0.077553%	18,630.93	1,281,170.75	1,793,636.83	3,074,807.58
689700	689700	1,059.24	1,482.84	2,542.08	0.000075%			0.000000%			0.000000%		1,059.24	1,482.84	2,542.08
689800	689800	268,028.92	375,240.11	643,269.03	0.019030%			0.000000%	4,260.81	4,260.82	0.007094%	1,704.30	272,289.73	381,205.23	653,494.96
689900	689908	128,948.98	180,528.11	309,477.09	0.009155%	38,721.11	54,209.53	0.087863%	45,345.16	45,345.22	0.075502%	18,137.99	213,015.25	298,220.85	511,236.10
690000	690008	17,965.07	25,150.92	43,115.99	0.001276%	41.50	58.10	0.000094%			0.000000%		18,006.57	25,209.02	43,215.59
690020	690020	62,212.94	87,097.83	149,310.77	0.004417%			0.000000%	9,704.45	9,704.42	0.016158%	3,881.83	71,917.39	100,684.08	172,601.47
690030	690030	15,064.15	21,089.86	36,154.01	0.001070%			0.000000%			0.000000%		15,064.15	21,089.86	36,154.01
690040	690048	58,764.40	82,270.09	141,034.49	0.004172%			0.000000%			0.000000%		58,764.40	82,270.09	141,034.49
690060	690060	3,264.75	4,570.65	7,835.40	0.000232%			0.000000%			0.000000%		3,264.75	4,570.65	7,835.40
690070	690078	118,756.18	166,258.62	285,014.80	0.008432%			0.000000%			0.000000%		118,756.18	166,258.62	285,014.80
690080	690080	20,795.32	29,113.36	49,908.68	0.001476%			0.000000%			0.000000%		20,795.32	29,113.36	49,908.68
690090	690090	2,556.38	3,578.93	6,135.31	0.000182%			0.000000%			0.000000%		2,556.38	3,578.93	6,135.31
690400	690408	5,001,131.29	7,001,573.42	12,002,704.71	0.355081%	162,795.83	227,913.87	0.369402%	632,356.53	632,355.67	1.052897%	252,942.06	5,796,283.65	8,114,785.02	13,911,068.67
690500	690508	1,280,503.63	1,792,704.30	3,073,207.93	0.090916%	87,916.32	123,082.98	0.199493%	155,785.32	155,785.42	0.259389%	62,313.98	1,524,205.27	2,133,886.68	3,658,091.95
690700	690708	898,951.34	1,258,532.03	2,157,483.37	0.063826%	65,244.21	91,341.92	0.148047%	122,928.73	122,928.72	0.204681%	49,171.52	1,087,124.28	1,521,974.19	2,609,098.47
690800	690808	56,217.86	78,705.01	134,922.87	0.003991%	16,501.56	23,102.13	0.037444%			0.000000%		72,719.42	101,807.14	174,526.56
690900	690908	25,612.64	35,857.72	61,470.36	0.001819%			0.000000%			0.000000%		25,612.64	35,857.72	61,470.36
690910	690918	157,592.64	220,629.82	378,222.46	0.011189%	4,984.62	6,978.45	0.011311%	18,914.28	18,914.20	0.031493%	7,565.67	181,491.54	254,088.14	435,579.68
691010	691010	5,327.69	7,458.84	12,786.53	0.000378%			0.000000%			0.000000%		5,327.69	7,458.84	12,786.53
691100	691100	36,653.94	51,315.39	87,969.33	0.002602%			0.000000%			0.000000%		36,653.94	51,315.39	87,969.33
691110	691110	932.67	1,305.73	2,238.40	0.000066%			0.000000%			0.000000%		932.67	1,305.73	2,238.40
691130	691130	2,632.72	3,685.70	6,318.42	0.000187%			0.000000%			0.000000%		2,632.72	3,685.70	6,318.42
691140	691148	33,769.19	47,276.64	81,045.83	0.002398%			0.000000%			0.000000%		33,769.19	47,276.64	81,045.83
691150	691150	17,516.08	24,522.46	42,038.54	0.001244%	90.00	126.00	0.000204%	31.20	31.20	0.000052%	12.48	17,637.28	24,692.14	42,329.42
691160	691160	1,416.55	1,983.28	3,399.83	0.000101%			0.000000%	899.99	899.99	0.001499%	359.98	2,316.54	3,243.25	5,559.79
691180	691180	15,119.37	21,167.11	36,286.48	0.001073%			0.000000%	65.54	65.54	0.000109%	26.19	15,184.91	21,258.84	36,443.75
691180	691188	60,711.04	84,995.44	145,706.48	0.004310%			0.000000%			0.000000%		60,711.04	84,995.44	145,706.48
691190	691198	33,020.88	46,229.25	79,250.13	0.002344%			0.000000%	3,821.76	3,821.76	0.006363%	1,528.72	36,842.64	51,579.73	88,422.37
691200	691200	32,934.35	46,108.03	79,042.38	0.002338%			0.000000%			0.000000%		32,934.35	46,108.03	79,042.38
691220	691220	528.00	739.20	1,267.20	0.000037%			0.000000%			0.000000%		528.00	739.20	1,267.20
691230	691230	17,108.63	23,952.05	41,060.68	0.001215%			0.000000%			0.000000%		17,108.63	23,952.05	41,060.68
691240	691240	39,300.74	55,020.72	94,321.46	0.002790%			0.000000%			0.000000%		39,300.74	55,020.72	94,321.46
691250	691258	2,242.76	3,139.76	5,382.52	0.000159%			0.000000%			0.000000%		2,242.76	3,139.76	5,382.52
691260	691260	41,645.28	58,303.07	99,948.35	0.002957%	112.50	157.50	0.000255%	1,027.10	1,027.06	0.001710%	410.83	42,784.88	59,898.46	102,683.34
691270	691270	542.00	758.80	1,300.80	0.000038%			0.000000%			0.000000%		542.00	758.80	1,300.80
691280	691280	966.00	1,352.40	2,318.40	0.000069%			0.000000%			0.000000%		966.00	1,352.40	2,318.40
691290	691290	255.00	357.00	612.00	0.000018%			0.000000%			0.000000%		255.00	357.00	612.00
691300	691300	10,638.89	14,894.45	25,533.34	0.000755%			0.000000%			0.000000%		10,638.89	14,894.45	25,533.34
691320	691320	7,410.89	10,375.31	17,786.20	0.000526%			0.000000%			0.000000%		7,410.89	10,375.31	17,786.20
691340	691340	1,542.25	2,159.15	3,701.40	0.000110%	1,945.62	2,723.86	0.004415%			0.000000%		1,542.25	2,159.15	3,701.40
691350	691350	12,143.80	17,001.31	29,145.11	0.000862%			0.000000%			0.000000%		12,143.80	17,001.31	29,145.11
691360	691360	5,741.09	8,037.55	13,778.64	0.000408%			0.000000%	4,583.53	4,583.53	0.007632%	1,833.41	10,324.62	14,454.49	24,779.11
691370	691370	623.98	873.66	1,497.64	0.000044%			0.000000%			0.000000%		623.98	873.66	1,497.64
691390	691390	3,813.72	5,339.04	9,152.76	0.000271%			0.000000%			0.000000%		3,813.72	5,339.04	9,152.76
691400	691400	54,796.51	76,714.98	131,511.49	0.003891%			0.000000%	4,349.56	4,349.56	0.007242%	1,739.80	59,146.07	82,804.34	141,950.41
691410	691410	20,188.45	28,263.82	48,452.27	0.001433%			0.000000%			0.000000%		20,188.45	28,263.82	48,452.27
691420	691420	580.00	812.00	1,392.00	0.000041%			0.000000%			0.000000%		580.00	812.00	1,392.00
691430	691430	500.04	699.96	1,200.00	0.000036%			0.000000%			0.000000%		500.04	699.96	1,200.00
691440	691440	1,825.60	2,555.84	4,381.44	0.000130%			0.000000%			0.000000%		1,825.60	2,555.84	4,381.44

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
691460	691468	8,405.38	11,767.53	20,172.91	0.000597%			0.000000%			0.000000%		8,405.38	11,767.53	20,172.91
691470	691478	61,007.15	85,410.13	146,417.28	0.004332%			0.016267%			0.024046%	5,776.69	82,617.55	115,664.69	198,282.24
691480	691480	390.50	546.70	937.20	0.000028%			0.000150%			0.000110%	26.40	522.50	731.50	1,254.00
691490	691498	1,638.00	2,293.20	3,931.20	0.000116%			0.000000%			0.000000%		1,638.00	2,293.20	3,931.20
691500	691500	94,480.16	132,272.27	226,752.43	0.006708%			0.012306%			0.000000%		99,903.58	139,865.06	239,768.64
691500	691508	7,901.60	11,062.25	18,963.85	0.000561%			0.001031%			0.000000%		8,356.00	11,698.41	20,054.41
691520	691520	4,338.41	6,073.69	10,412.10	0.000308%			0.000000%			0.000000%		4,338.41	6,073.69	10,412.10
691530	691530	5,314.09	7,439.71	12,753.80	0.000377%			0.009108%			0.000521%	125.13	9,641.05	13,497.46	23,138.51
691550	691550	36,198.79	50,678.19	86,876.98	0.002570%			0.000000%			0.000634%	152.29	36,579.56	51,211.26	87,790.82
691580	691580	16,376.58	22,927.21	39,303.79	0.001163%			0.000000%			0.000535%	128.59	16,698.01	23,377.22	40,075.23
691580	691588	125,021.07	175,029.62	300,050.69	0.008877%			0.000000%			0.015621%	3,752.76	134,402.94	188,164.27	322,567.21
691590	691590	1,272.00	1,780.80	3,052.80	0.000090%			0.000000%			0.000000%		1,272.00	1,780.80	3,052.80
691610	691610	141.00	197.40	338.40	0.000010%			0.000000%			0.000000%		141.00	197.40	338.40
691630	691630	72.00	100.80	172.80	0.000005%			0.000000%			0.000666%	160.08	471.97	660.84	1,132.81
691640	691648	48,614.76	68,060.52	116,675.28	0.003452%			0.000000%			0.003180%	763.99	50,524.88	70,734.64	121,259.52
691650	691650	252.00	352.80	604.80	0.000018%			0.000000%			0.000000%		252.00	352.80	604.80
691660	691660	1,240.74	1,737.12	2,977.86	0.000088%			0.000000%			0.000000%		1,240.74	1,737.12	2,977.86
691670	691670				0.000000%			0.000000%			0.000000%				
691680	691680	663.00	928.20	1,591.20	0.000047%			0.000000%			0.000000%		663.00	928.20	1,591.20
691690	691690	690.00	966.00	1,656.00	0.000049%			0.000000%			0.000000%		690.00	966.00	1,656.00
691720	691720	704.03	985.56	1,689.59	0.000050%			0.000000%			0.000000%		704.03	985.56	1,689.59
691730	691738	718,174.64	1,005,441.94	1,723,616.58	0.050991%			0.082351%			0.047782%	11,478.88	783,164.13	1,096,427.02	1,879,591.15
691730	980128	78,932.24	109,897.79	188,830.03	0.005586%			0.000000%			0.000000%		78,932.24	109,897.79	188,830.03
691740	691740	3,921.62	5,490.26	9,411.88	0.000278%			0.000000%			0.000000%		3,921.62	5,490.26	9,411.88
691740	691748	92,968.94	130,156.49	223,125.43	0.006601%			0.020833%			0.033939%	8,153.22	122,533.20	171,546.50	294,079.70
691750	691758	91,619.39	128,267.07	219,886.46	0.006505%			0.000000%			0.000000%		91,619.39	128,267.07	219,886.46
691760	691760	42,006.48	58,809.15	100,815.63	0.002982%			0.000000%			0.000999%	240.00	42,606.48	59,649.15	102,255.63
691770	691770	1,281.00	1,793.32	3,074.32	0.000091%			0.000000%			0.000000%		1,281.00	1,793.32	3,074.32
691790	691790	4,802.65	6,723.69	11,526.34	0.000341%			0.000000%			0.000583%	140.00	5,152.65	7,213.69	12,366.34
691810	691810	570.03	797.99	1,368.02	0.000040%			0.000000%			0.000000%		570.03	797.99	1,368.02
691820	691820				0.000000%			0.000000%			0.000000%				
691820	691828	37,979.83	53,171.66	91,151.49	0.002697%			0.003350%			0.000000%		39,456.15	55,238.47	94,694.62
691830	691830	8,210.97	11,495.41	19,706.38	0.000583%			0.000000%			0.000000%		8,210.97	11,495.41	19,706.38
691840	691840	807.72	1,130.76	1,938.48	0.000057%			0.000000%			0.000000%		807.72	1,130.76	1,938.48
691890	691890	2,677.00	3,747.80	6,424.80	0.000190%			0.000000%			0.000000%		2,677.00	3,747.80	6,424.80
691900	691900	18,409.28	25,772.89	44,182.17	0.001307%			0.000000%			0.000000%		18,409.28	25,772.89	44,182.17
691910	691910	512.18	717.05	1,229.23	0.000036%			0.000000%			0.000000%		512.18	717.05	1,229.23
691930	691930	1,891.02	2,647.36	4,538.38	0.000134%			0.000000%			0.000000%		1,891.02	2,647.36	4,538.38
691940	691948	3,433,188.00	4,806,460.30	8,239,648.30	0.243757%			0.364162%			0.306406%	73,609.28	3,777,698.58	5,288,773.91	9,066,472.49
691940	980378	827,471.70	1,152,095.06	1,979,566.76	0.058562%			0.000000%			0.000000%		827,471.70	1,152,095.06	1,979,566.76
691950	691958	741,525.43	1,038,133.79	1,779,659.22	0.052648%			0.047494%			0.033537%	8,056.64	782,597.64	1,095,634.64	1,878,232.28
691960	691960	134,907.17	188,869.92	323,777.09	0.009578%			0.000000%			0.000000%		134,907.17	188,869.92	323,777.09
691970	691970	15,471.83	21,660.27	37,132.10	0.001098%			0.000000%			0.000000%		15,471.83	21,660.27	37,132.10
691980	691980	1,554.96	2,177.04	3,732.00	0.000110%			0.000000%			0.000000%		1,554.96	2,177.04	3,732.00
691990	691990	221.55	310.17	531.72	0.000016%			0.000000%			0.000000%		221.55	310.17	531.72
692000	692000	12,339.15	17,274.81	29,613.96	0.000876%			0.006540%			0.000000%		15,221.48	21,310.05	36,531.53
692010	692010	4,272.92	5,982.09	10,255.01	0.000303%			0.000000%			0.000000%		4,272.92	5,982.09	10,255.01
692020	692028	30,741.74	43,038.59	73,780.33	0.002183%			0.000000%			0.010733%	2,578.32	37,187.66	52,062.93	89,250.59
692040	692040	4,739.54	6,636.00	11,375.54	0.000337%			0.000000%			0.000000%		4,739.54	6,636.00	11,375.54
692050	692050	2,133.20	2,986.48	5,119.68	0.000151%			0.000000%			0.000000%		2,133.20	2,986.48	5,119.68
692060	692068	70,059.26	98,082.97	168,142.23	0.004974%			0.000000%			0.000000%		70,059.26	98,082.97	168,142.23
692090	692090	15,767.19	22,074.01	37,841.20	0.001119%			0.000000%			0.000000%		15,767.19	22,074.01	37,841.20
692110	692118	773,033.56	1,082,247.77	1,855,281.33	0.054886%			0.051648%			0.073161%	17,575.76	839,734.42	1,175,628.94	2,015,363.36
692110	980528	239,222.73	333,071.51	572,294.24	0.016930%			0.000000%			0.000000%		239,222.73	333,071.51	572,294.24
692130	692130	180.00	252.00	432.00	0.000013%			0.000000%			0.000000%		180.00	252.00	432.00
692140	692148	104,683.16	146,556.27	251,239.43	0.007433%			0.000000%			0.004573%	1,098.64	107,429.81	150,401.58	257,831.39
692160	692160	15,022.25	21,031.16	36,053.41	0.001067%			0.007279%			0.000000%		18,230.25	25,522.36	43,752.61
692170	692170	3,019.50	4,227.30	7,246.80	0.000214%			0.000000%			0.000000%		3,019.50	4,227.30	7,246.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
692190	692198	2,158,861.72	3,022,404.26	5,181,265.98	0.153280%	79,271.93	110,980.62	0.179877%	170,496.87	170,496.89	0.283884%	68,198.63	2,408,630.52	3,372,080.40	5,780,710.92
692190	981198	164,951.81	229,663.77	394,615.58	0.011674%			0.000000%			0.000000%		164,951.81	229,663.77	394,615.58
692200	692208	34,058.31	47,681.51	81,739.82	0.002418%			0.000000%			0.000000%		34,058.31	47,681.51	81,739.82
692220	692220	42,523.11	59,532.26	102,055.37	0.003019%			0.000000%			0.000000%		42,523.11	59,532.26	102,055.37
692230	692230	7,093.35	9,930.56	17,023.91	0.000504%	97.50	136.50	0.000221%			0.000000%		7,190.85	10,067.06	17,257.91
692240	692240	4,397.09	6,155.95	10,553.04	0.000312%			0.000000%			0.000000%		4,397.09	6,155.95	10,553.04
692250	692258	702,334.47	983,217.30	1,685,551.77	0.049864%	17,745.79	24,844.10	0.040267%	74,054.70	74,054.75	0.123304%	29,672.24	794,134.96	1,111,788.39	1,905,923.35
692260	692260	26,205.72	36,687.80	62,893.52	0.001861%			0.000000%			0.000000%		26,205.72	36,687.80	62,893.52
692270	692270				0.000000%			0.000000%	1,900.08	1,900.06	0.003164%	759.98	1,900.08	2,660.04	4,560.12
692280	692280	6,177.34	8,648.28	14,825.62	0.000439%			0.000000%			0.000000%		6,177.34	8,648.28	14,825.62
692290	692290	1,961.83	2,746.55	4,708.38	0.000139%			0.000000%			0.000000%		1,961.83	2,746.55	4,708.38
692310	692310	18,687.87	26,162.84	44,850.71	0.001327%			0.000000%			0.000000%		18,687.87	26,162.84	44,850.71
692330	692330	5,234.89	7,328.81	12,563.70	0.000372%			0.000000%			0.000000%		5,234.89	7,328.81	12,563.70
692340	692340	546.00	764.40	1,310.40	0.000039%			0.000000%			0.000000%		546.00	764.40	1,310.40
692360	692360	292.50	409.50	702.00	0.000021%			0.000000%			0.000000%		292.50	409.50	702.00
692370	692370	7,818.29	10,946.57	18,764.86	0.000555%			0.000000%			0.000000%		7,818.29	10,946.57	18,764.86
692380	692380	33,639.96	47,095.73	80,735.69	0.002388%			0.000000%			0.000000%		33,639.96	47,095.73	80,735.69
692410	692410	510.00	714.00	1,224.00	0.000036%			0.000000%			0.000000%		510.00	714.00	1,224.00
692420	692428	5,035.68	7,049.92	12,085.60	0.000358%			0.000000%			0.000000%		5,035.68	7,049.92	12,085.60
692430	692430	6,372.66	8,921.82	15,294.48	0.000452%	3,445.20	4,823.28	0.007818%			0.000000%		9,817.86	13,745.10	23,562.96
692440	692440	538.50	753.90	1,292.40	0.000038%			0.000000%			0.000000%		538.50	753.90	1,292.40
692480	692480	35,905.33	50,267.46	86,172.79	0.002549%	660.13	924.04	0.001498%			0.000000%		36,565.46	51,191.50	87,756.96
692500	692500	27,343.93	38,281.44	65,625.37	0.001941%			0.000000%	402.00	402.00	0.000669%	160.80	27,745.93	38,844.24	66,590.17
692510	692510	23,475.54	32,865.68	56,341.22	0.001667%	5,268.25	7,375.53	0.011954%			0.000000%		28,743.79	40,241.21	68,985.00
692520	692528	434,495.27	608,291.23	1,042,786.50	0.030849%	15,259.96	21,363.81	0.034626%	14,333.37	14,333.33	0.023866%	5,733.30	464,088.60	649,721.67	1,113,810.27
692530	692538	1,499.95	2,100.02	3,599.97	0.000106%			0.000000%			0.000000%		1,499.95	2,100.02	3,599.97
692540	692540	240.00	336.00	576.00	0.000017%			0.000000%			0.000000%		240.00	336.00	576.00
692550	692550	720.00	1,008.00	1,728.00	0.000051%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
692560	692568	53,774.03	75,283.64	129,057.67	0.003818%			0.000000%			0.000000%		53,774.03	75,283.64	129,057.67
692570	692578	10,062.79	14,087.99	24,150.78	0.000714%			0.000000%			0.000000%		10,062.79	14,087.99	24,150.78
692580	692580	856.19	1,198.57	2,054.76	0.000061%			0.000000%			0.000000%		856.19	1,198.57	2,054.76
692590	692598	47,849.33	66,989.40	114,838.73	0.003397%	4,499.04	6,298.64	0.010209%	9,894.54	9,894.56	0.016475%	3,957.86	62,242.91	87,140.46	149,383.37
692600	692600	82,855.71	115,997.94	198,853.65	0.005883%			0.000000%			0.000000%		82,855.71	115,997.94	198,853.65
692610	692610	3,966.15	5,522.61	9,518.76	0.000282%			0.000000%	153.00	153.00	0.000255%	61.20	4,119.15	5,766.81	9,885.96
692620	692628	15,575.62	21,805.85	37,381.47	0.001106%			0.000000%			0.000000%		15,575.62	21,805.85	37,381.47
692630	692630	247.50	346.50	594.00	0.000018%			0.000000%			0.000000%		247.50	346.50	594.00
692640	692640	722,939.66	1,012,114.65	1,735,054.31	0.051329%	17,708.87	24,792.37	0.040183%	90,902.35	90,902.29	0.151356%	36,360.74	831,550.88	1,164,170.05	1,995,720.93
692650	692658	92,104.54	128,946.23	221,050.77	0.006539%			0.000000%			0.000000%		92,104.54	128,946.23	221,050.77
692660	692668	39,388.59	55,144.41	94,533.00	0.002797%			0.000000%			0.000000%		39,388.59	55,144.41	94,533.00
692670	692678	124,106.93	173,749.52	297,856.45	0.008812%	13,487.86	18,883.06	0.030606%	10,501.00	10,501.07	0.017485%	4,200.39	148,095.79	207,334.04	355,429.83
692680	692688	212,813.40	297,937.38	510,750.78	0.015110%			0.000000%			0.000000%		212,813.40	297,937.38	510,750.78
692690	692690	20,824.02	29,153.56	49,977.58	0.001479%			0.000000%	18.00	18.12	0.000030%	7.08	20,842.02	29,178.76	50,020.78
692700	692708	5,376.50	7,527.10	12,903.60	0.000382%			0.000000%			0.000000%		5,376.50	7,527.10	12,903.60
692710	692710	3,677.31	5,148.20	8,825.51	0.000261%			0.000000%			0.000000%		3,677.31	5,148.20	8,825.51
692730	692730	3,227.61	4,518.65	7,746.26	0.000229%			0.000000%	1,053.47	1,053.44	0.001754%	421.43	4,281.08	5,993.52	10,274.60
692740	692748	351,810.24	492,532.07	844,342.31	0.024979%	10,524.51	14,734.29	0.023881%	2,186.56	2,186.56	0.003641%	874.61	364,521.31	510,327.53	874,848.84
692740	980728	83,367.45	116,072.82	199,440.27	0.005900%			0.000000%			0.000000%		83,367.45	116,072.82	199,440.27
692750	692750	175.00	245.00	420.00	0.000012%			0.000000%			0.000000%		175.00	245.00	420.00
692760	692760	1,380.00	1,932.00	3,312.00	0.000098%			0.000000%			0.000000%		1,380.00	1,932.00	3,312.00
692770	692778	69,313.60	97,038.86	166,352.46	0.004921%	4,500.00	6,300.00	0.010211%	6,116.66	6,116.66	0.010184%	2,446.61	79,930.26	111,902.13	191,832.39
692780	692780	385.91	540.26	926.17	0.000027%			0.000000%			0.000000%		385.91	540.26	926.17
692790	692790				0.000000%			0.000000%			0.000000%				
692800	692808	176,749.74	247,449.83	424,199.57	0.012549%			0.000000%			0.000000%		176,749.74	247,449.83	424,199.57
692810	692810	300.00	420.00	720.00	0.000021%			0.000000%			0.000000%		300.00	420.00	720.00
692820	692828	6,426.63	8,997.28	15,423.91	0.000456%			0.000000%			0.000000%		6,426.63	8,997.28	15,423.91
692830	692830				0.000000%			0.000000%			0.000000%				
692830	692838	22,131.88	30,984.60	53,116.48	0.001571%			0.000000%			0.000000%		22,131.88	30,984.60	53,116.48
692840	692840	203.40	284.76	488.16	0.000014%	1,949.93	2,730.00	0.004425%			0.000000%		2,153.33	3,014.76	5,168.09

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
692850	692850	1,164.40	1,630.16	2,794.56	0.000083%			0.000000%			0.000000%		1,164.40	1,630.16	2,794.56
692860	692860	333.40	466.76	800.16	0.000024%			0.000000%			0.000000%		333.40	466.76	800.16
692870	692870	58,448.07	81,827.27	140,275.34	0.004150%			0.000000%			0.000000%		58,448.07	81,827.27	140,275.34
692880	692880	22,541.03	31,557.04	54,098.07	0.001600%			0.000000%			0.000000%		22,541.03	31,557.04	54,098.07
692890	692890	43,298.49	60,617.66	103,916.15	0.003074%			0.000000%			0.000000%		43,298.49	60,617.66	103,916.15
692910	692910	78,653.43	110,114.70	188,768.13	0.005584%			0.000000%			0.000000%		78,653.43	110,114.70	188,768.13
692910	692918	7,725.00	10,814.98	18,539.98	0.000548%			0.000000%			0.000000%		7,725.00	10,814.98	18,539.98
692920	692920	5,779.81	8,091.67	13,871.48	0.000410%			0.000000%			0.000000%		5,779.81	8,091.67	13,871.48
692930	692930	500.04	699.93	1,199.97	0.000035%			0.000000%			0.000000%		500.04	699.93	1,199.97
692940	692940	1,332.00	1,864.80	3,196.80	0.000095%			0.000000%			0.000000%		1,332.00	1,864.80	3,196.80
692960	692960	3,202.53	4,483.46	7,685.99	0.000227%			0.000000%			0.000000%		3,202.53	4,483.46	7,685.99
692970	692970	3,665.86	5,132.30	8,798.16	0.000260%			0.000000%			0.000000%		3,665.86	5,132.30	8,798.16
692980	692980	(43,824.17)	(48,842.86)	(92,667.03)	-0.002741%			0.000000%			0.000000%		(43,824.17)	(48,842.86)	(92,667.03)
692990	692990	7,263.70	10,169.17	17,432.87	0.000516%			0.000000%			0.000000%		7,263.70	10,169.17	17,432.87
693010	693018	80,472.34	112,661.01	193,133.35	0.005714%			0.000000%			0.000000%		80,472.34	112,661.01	193,133.35
693020	693020	873.70	1,223.16	2,096.86	0.000062%			0.000000%			0.000000%		873.70	1,223.16	2,096.86
693030	693030				0.000000%			0.000000%			0.000000%				
693040	693048	200,099.80	280,140.43	480,240.23	0.014207%			0.000000%			0.000000%		200,099.80	280,140.43	480,240.23
693050	693050				0.000000%			0.000000%			0.000000%				
693060	693060	800.00	1,120.00	1,920.00	0.000057%			0.000000%			0.000000%		800.00	1,120.00	1,920.00
693070	693070	240.00	336.00	576.00	0.000017%			0.000000%			0.000000%		240.00	336.00	576.00
693080	693080	43,059.54	60,283.33	103,342.87	0.003057%			0.000000%			0.000000%		43,059.54	60,283.33	103,342.87
693090	693090	6,028.81	8,440.33	14,469.14	0.000428%			0.000000%			0.000000%		6,028.81	8,440.33	14,469.14
693100	693108	78,293.14	109,610.54	187,903.68	0.005559%	6,054.48	8,476.26	0.013738%			0.000000%		78,293.14	109,610.54	187,903.68
693110	693110	385.00	539.00	924.00	0.000027%			0.000000%			0.000000%		385.00	539.00	924.00
693120	693128	49,396.39	69,155.01	118,551.40	0.003507%			0.000000%			0.000000%		49,396.39	69,155.01	118,551.40
693130	693130	23,360.15	32,704.30	56,064.45	0.001659%	14,593.55	20,430.89	0.033114%			0.000000%		23,360.15	32,704.30	56,064.45
693140	693140	6,505.47	9,107.55	15,613.02	0.000462%			0.000000%			0.000000%		6,505.47	9,107.55	15,613.02
693150	693150	1,030.00	1,442.00	2,472.00	0.000073%			0.000000%			0.000000%		1,030.00	1,442.00	2,472.00
693160	693160	5,722.22	8,011.15	13,733.37	0.000406%			0.000000%			0.000000%		5,722.22	8,011.15	13,733.37
693170	693170	1,240.00	1,736.00	2,976.00	0.000088%			0.000000%			0.000000%		1,240.00	1,736.00	2,976.00
693200	693200	6,544.57	9,162.36	15,706.93	0.000465%			0.000000%			0.000000%		6,544.57	9,162.36	15,706.93
693230	693230	53,684.93	75,158.74	128,843.67	0.003812%			0.000000%			0.000000%		53,684.93	75,158.74	128,843.67
693250	693250	124,493.39	174,290.55	298,783.94	0.008839%			0.000000%			0.000000%		124,493.39	174,290.55	298,783.94
693260	693260	1,937.76	2,712.96	4,650.72	0.000138%			0.000000%			0.000000%		1,937.76	2,712.96	4,650.72
693280	693280	619.92	867.87	1,487.79	0.000044%			0.000000%			0.000000%		619.92	867.87	1,487.79
693300	693300	946.57	1,325.19	2,271.76	0.000067%			0.000000%			0.000000%		946.57	1,325.19	2,271.76
693310	693310	6,984.37	9,778.03	16,762.40	0.000496%			0.000000%			0.000000%		6,984.37	9,778.03	16,762.40
693320	693320	1,320.00	1,848.00	3,168.00	0.000094%			0.000000%			0.000000%		1,320.00	1,848.00	3,168.00
693330	693330	999.97	1,400.04	2,400.01	0.000071%			0.000000%			0.000000%		999.97	1,400.04	2,400.01
693340	693340	400.00	560.00	960.00	0.000028%			0.000000%			0.000000%		400.00	560.00	960.00
693350	693350	1,559.75	2,183.63	3,743.38	0.000111%			0.000000%			0.000000%		1,559.75	2,183.63	3,743.38
693370	693378	64,753.42	90,654.90	155,408.32	0.004598%			0.000000%			0.000000%		64,753.42	90,654.90	155,408.32
693370	981048	6,897.80	9,604.00	16,501.80	0.000488%			0.000000%			0.000000%		6,897.80	9,604.00	16,501.80
693380	693388	269,931.89	377,904.26	647,836.15	0.019165%	5,744.27	8,041.93	0.013034%			0.031780%	7,634.66	269,931.89	377,904.26	647,836.15
693390	693390	1,080.00	1,512.00	2,592.00	0.000077%			0.000000%			0.000000%		1,080.00	1,512.00	2,592.00
693400	693408	92,337.64	129,272.77	221,610.41	0.006556%	5,643.04	7,900.25	0.012805%			0.048929%	11,754.59	92,337.64	129,272.77	221,610.41
693410	693418	35,743.14	50,040.37	85,783.51	0.002538%	7,771.14	10,879.60	0.017634%			0.000000%		35,743.14	50,040.37	85,783.51
693420	693420	2,302.80	3,223.91	5,526.71	0.000163%			0.000000%			0.000000%		2,302.80	3,223.91	5,526.71
693430	693430	586.65	821.36	1,408.01	0.000042%			0.000000%			0.000999%	240.00	586.65	821.36	1,408.01
693450	693450	156.00	218.40	374.40	0.000011%			0.000000%			0.000000%		156.00	218.40	374.40
693470	693470	14,688.73	20,564.26	35,252.99	0.001043%			0.000000%			0.000000%		14,688.73	20,564.26	35,252.99
693480	693480	3,499.10	4,898.70	8,397.80	0.000248%			0.000000%			0.000000%		3,499.10	4,898.70	8,397.80
693490	693490	1,800.00	2,520.00	4,320.00	0.000128%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00
693500	693500	14,328.29	20,059.62	34,387.91	0.001017%			0.000000%			0.000000%		14,328.29	20,059.62	34,387.91
693500	980980	16,789.58	23,376.18	40,165.76	0.001188%			0.000000%			0.004055%	974.16	16,789.58	23,376.18	40,165.76
693520	693520	4,923.18	6,892.30	11,815.48	0.000350%			0.000000%			0.000000%		4,923.18	6,892.30	11,815.48
693530	693538	162,374.94	227,324.67	389,699.61	0.011529%	6,525.96	9,136.33	0.014808%			0.005089%	1,222.57	162,374.94	227,324.67	389,699.61

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
693540	693540	1,400.04	1,959.96	3,360.00	0.000099%			0.000000%			0.000000%		1,400.04	1,959.96	3,360.00
693550	693558	22,998.24	32,197.45	55,195.69	0.001633%			0.000000%			0.000000%		22,998.24	32,197.45	55,195.69
693570	693578	45,446.98	63,626.03	109,073.01	0.003227%	7,933.11	11,106.45	0.018001%	6,196.58	6,196.46	0.010317%	2,478.59	59,576.67	83,407.53	142,984.20
693590	693598	141,627.32	198,278.00	339,905.32	0.010056%	9,558.42	13,381.79	0.021689%	2,467.74	2,467.73	0.004109%	987.09	153,653.48	215,114.61	368,768.09
693620	693620	1,801.48	2,521.94	4,323.42	0.000128%			0.000000%			0.000000%		1,801.48	2,521.94	4,323.42
693630	693638	505,562.80	707,787.68	1,213,350.48	0.035895%	11,333.25	15,866.54	0.025716%	11,139.17	11,139.18	0.018547%	4,455.67	528,035.22	739,249.07	1,267,284.29
693640	693640	79,849.40	111,789.15	191,638.55	0.005669%			0.000000%			0.000000%		79,849.40	111,789.15	191,638.55
693650	693658	450.00	630.00	1,080.00	0.000032%			0.000000%			0.000000%		450.00	630.00	1,080.00
693660	693660	546.36	764.89	1,311.25	0.000039%			0.000000%			0.000000%		546.36	764.89	1,311.25
693670	693670	16,957.44	23,740.56	40,698.00	0.001204%			0.000000%			0.000000%		16,957.44	23,740.56	40,698.00
693680	693680	6,033.94	8,447.49	14,481.43	0.000428%			0.000000%			0.000000%		6,033.94	8,447.49	14,481.43
693710	693710	400.00	560.00	960.00	0.000028%			0.000000%			0.000000%		400.00	560.00	960.00
693720	693720	600.00	840.00	1,440.00	0.000043%			0.000000%			0.000000%		600.00	840.00	1,440.00
693730	693730	1,484.31	2,078.03	3,562.34	0.000105%			0.000000%			0.000000%		1,484.31	2,078.03	3,562.34
693750	693750				0.000000%			0.000000%	929.28	929.28	0.001547%	371.76	929.28	1,301.04	2,230.32
693760	693760	720.00	1,008.00	1,728.00	0.000051%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
693770	693770	10,526.08	14,736.50	25,262.58	0.000747%			0.000000%			0.000000%		10,526.08	14,736.50	25,262.58
693770	693778	10,526.08	14,736.50	25,262.58	0.000747%			0.000000%			0.000000%		10,526.08	14,736.50	25,262.58
693780	693780	519.72	727.56	1,247.28	0.000037%			0.000000%			0.000000%		519.72	727.56	1,247.28
693790	693790	720.00	1,008.00	1,728.00	0.000051%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
693810	693810	10,955.92	15,338.34	26,294.26	0.000778%	10,489.52	14,685.28	0.023802%			0.000000%		21,445.44	30,023.62	51,469.06
693820	693828	75,529.97	105,741.94	181,271.91	0.005363%	13,943.10	19,520.28	0.031638%	15,986.28	15,986.34	0.026618%	6,394.44	105,459.35	147,643.00	253,102.35
693830	693830	2,044.80	2,862.72	4,907.52	0.000145%			0.000000%			0.000000%		2,044.80	2,862.72	4,907.52
693850	693850	28.80	40.32	69.12	0.000002%			0.000000%			0.000000%		28.80	40.32	69.12
693860	693860	169,188.57	236,863.95	406,052.52	0.012012%			0.000000%	13,980.71	13,980.72	0.023278%	5,592.24	183,169.28	256,436.91	439,606.19
693870	693870	600.00	840.00	1,440.00	0.000043%			0.000000%			0.000000%		600.00	840.00	1,440.00
693880	693888	6,673.05	9,342.31	16,015.36	0.000474%			0.000000%			0.000000%		6,673.05	9,342.31	16,015.36
693890	693890	29,647.75	41,506.86	71,154.61	0.002105%			0.000000%	957.20	957.20	0.001594%	382.88	30,604.95	42,846.94	73,451.89
693910	693910	900.00	1,260.00	2,160.00	0.000064%			0.000000%			0.000000%		900.00	1,260.00	2,160.00
693930	693930	798.60	1,118.04	1,916.64	0.000057%			0.000000%			0.000000%		798.60	1,118.04	1,916.64
693940	693940	3,632.53	5,085.53	8,718.06	0.000258%			0.000000%			0.000000%		3,632.53	5,085.53	8,718.06
693950	693950	14,325.01	20,055.01	34,380.02	0.001017%			0.000000%	80.30	80.30	0.000134%	32.12	14,405.31	20,167.43	34,572.74
693960	693968	2,257.68	3,160.76	5,418.44	0.000160%			0.000000%			0.000000%		2,257.68	3,160.76	5,418.44
693970	693970	875.00	1,225.00	2,100.00	0.000062%			0.000000%			0.000000%		875.00	1,225.00	2,100.00
693980	693980				0.000000%			0.000000%	2,276.05	2,276.05	0.003790%	910.39	2,276.05	3,186.44	5,462.49
693990	693990	320.88	449.12	770.00	0.000023%			0.000000%			0.000000%		320.88	449.12	770.00
694010	694018	2,519.80	3,527.75	6,047.55	0.000179%			0.000000%			0.000000%		2,519.80	3,527.75	6,047.55
694110	694110	145.58	203.81	349.39	0.000010%			0.000000%			0.000000%		145.58	203.81	349.39
694210	694210	38,088.36	53,323.61	91,411.97	0.002704%			0.000000%			0.000000%		38,088.36	53,323.61	91,411.97
694220	694228				0.000000%			0.000000%	1,453.84	1,453.84	0.002421%	581.54	1,453.84	2,035.38	3,489.22
694310	694318	11,972.76	16,761.84	28,734.60	0.000850%			0.000000%	1,287.45	1,287.46	0.002144%	514.96	13,260.21	18,564.26	31,824.47
694410	694410	378.00	529.20	907.20	0.000027%			0.000000%	987.12	987.24	0.001644%	394.71	1,365.12	1,911.15	3,276.27
694430	694430	500.04	699.96	1,200.00	0.000036%			0.000000%			0.000000%		500.04	699.96	1,200.00
694500	694500	1,534.00	2,147.60	3,681.60	0.000109%			0.000000%	1,097.18	1,097.18	0.001827%	438.87	2,631.18	3,683.65	6,314.83
694600	694600	39,956.56	55,939.05	95,895.61	0.002837%	2,066.58	2,893.25	0.004689%			0.000000%		42,023.14	58,832.30	100,855.44
694600	694608	1,570,459.64	2,198,642.36	3,769,102.00	0.111503%	84,894.07	118,851.56	0.192634%	165,846.22	165,846.17	0.276140%	66,338.61	1,821,199.93	2,549,678.70	4,370,878.63
695100	695100	150.00	210.00	360.00	0.000011%			0.000000%			0.000000%		150.00	210.00	360.00
695400	695400	286.00	400.40	686.40	0.000020%			0.000000%			0.000000%		286.00	400.40	686.40
695500	695500	4,068.63	5,696.07	9,764.70	0.000289%			0.000000%			0.000000%		4,068.63	5,696.07	9,764.70
695600	695608	1,013,046.96	1,418,266.18	2,431,313.14	0.071927%	66,306.94	92,829.48	0.150458%	69,583.09	69,583.09	0.115859%	27,833.19	1,148,936.99	1,608,511.94	2,757,448.93
695800	695808	194,854.95	272,796.67	467,651.62	0.013835%	4,635.08	6,489.04	0.010517%	10,789.36	10,789.34	0.017965%	4,315.69	210,279.39	294,390.74	504,670.13
695820	695828	8,769.78	12,277.64	21,047.42	0.000623%			0.000000%	42,754.99	42,755.03	0.071189%	17,101.98	51,524.77	72,134.65	123,659.42
695900	695900	1,219.15	1,706.81	2,925.96	0.000087%			0.000000%			0.000000%		1,219.15	1,706.81	2,925.96
696000	696000	7,519.20	10,526.88	18,046.08	0.000534%			0.000000%	375.00	375.00	0.000624%	150.00	7,894.20	11,051.88	18,946.08
696100	696100	6,347.56	8,886.53	15,234.09	0.000451%			0.000000%			0.000000%		6,347.56	8,886.53	15,234.09
696100	696108	644.04	901.62	1,545.66	0.000046%			0.000000%			0.000000%		644.04	901.62	1,545.66
696200	696200	49,868.59	69,816.02	119,684.61	0.003541%			0.000000%			0.000000%		49,868.59	69,816.02	119,684.61
696500	696500	395.04	552.96	948.00	0.000028%			0.000000%			0.000000%		395.04	552.96	948.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
696600	696600	51,321.96	71,850.29	123,172.25	0.003644%								59,713.53	83,598.46	143,311.99
696700	696708	5,025,209.55	7,035,302.65	12,060,512.20	0.356791%								5,776,315.00	8,086,850.96	13,863,165.96
697100	697100	52,678.18	73,749.47	126,427.65	0.003740%								52,678.18	73,749.47	126,427.65
697200	697200	1,428.19	1,999.55	3,427.74	0.000101%								1,488.19	2,083.55	3,571.74
697300	697300	124,229.05	173,920.20	298,149.25	0.008820%								144,082.37	201,714.76	345,797.13
697500	697500	667,536.09	934,549.95	1,602,086.04	0.047395%								682,602.66	955,643.12	1,638,245.78
697600	697608	6,566,464.12	9,193,041.98	15,759,506.10	0.466220%								7,142,246.12	9,999,136.28	17,141,382.40
697700	697700				0.000000%										
697700	697708	978,289.07	1,369,603.34	2,347,892.41	0.069459%								1,019,472.20	1,427,259.71	2,446,731.91
698000	698008	2,310,958.15	3,235,337.91	5,546,296.06	0.164079%								2,401,519.14	3,362,123.34	5,763,642.48
698000	988018	11,936.77	16,619.58	28,556.35	0.000845%								11,936.77	16,619.58	28,556.35
698210	698218	73,635.85	103,090.09	176,725.94	0.005228%								73,635.85	103,090.09	176,725.94
698310	698310	1,799.86	2,520.04	4,319.90	0.000128%								1,799.86	2,520.04	4,319.90
698500	698500	2,991.04	4,187.48	7,178.52	0.000212%								2,991.04	4,187.48	7,178.52
698600	698600	3,703.63	5,185.03	8,888.66	0.000263%								9,423.55	13,192.99	22,616.54
698700	698700	6,676.29	9,346.76	16,023.05	0.000474%								6,676.29	9,346.76	16,023.05
698800	698800	278,573.71	390,002.14	668,575.85	0.019779%								287,385.77	402,338.84	689,724.61
698900	698900	1,621.09	2,269.51	3,890.60	0.000115%								1,621.09	2,269.51	3,890.60
699000	699000	527.50	738.50	1,266.00	0.000037%								527.50	738.50	1,266.00
699100	699100	4,010.04	5,614.03	9,624.07	0.000285%								4,010.04	5,614.03	9,624.07
699200	699208	220,008.62	308,012.06	528,020.68	0.015621%								241,236.69	337,731.37	578,968.06
699300	699300	1,855.44	2,597.52	4,452.96	0.000132%								1,855.44	2,597.52	4,452.96
699500	699500	480.00	672.00	1,152.00	0.000034%								480.00	672.00	1,152.00
699600	699600	6,749.56	9,449.36	16,198.92	0.000479%								6,785.56	9,499.76	16,285.32
699700	699700	3,534.57	4,948.41	8,482.98	0.000251%								3,534.57	4,948.41	8,482.98
699900	699900	122,412.05	171,375.10	293,787.15	0.008691%								134,017.08	187,621.94	321,639.02
700100	700100	6,753.05	9,454.24	16,207.29	0.000479%								6,753.05	9,454.24	16,207.29
700200	700200	6,042.96	8,460.12	14,503.08	0.000429%								6,042.96	8,460.12	14,503.08
700300	700300	5,878.14	8,229.30	14,107.44	0.000417%								5,878.14	8,229.30	14,107.44
700400	700400	3,889.14	5,444.79	9,333.93	0.000276%								3,889.14	5,444.79	9,333.93
700500	700500	6,652.35	9,313.29	15,965.64	0.000472%								6,652.35	9,313.29	15,965.64
700600	700600	4,524.34	6,333.90	10,858.24	0.000321%								4,826.59	6,757.05	11,583.64
700700	700700	2,670.64	3,738.68	6,409.32	0.000190%								3,845.05	5,382.83	9,227.88
700800	700800	8,785.49	12,299.55	21,085.04	0.000624%								8,785.49	12,299.55	21,085.04
700900	700900	8,385.01	11,738.92	20,123.93	0.000595%								8,385.01	11,738.92	20,123.93
701000	701000	7,443.21	10,420.57	17,863.78	0.000528%								7,443.21	10,420.57	17,863.78
701100	701100	4,228.27	5,919.42	10,147.69	0.000300%								4,228.27	5,919.42	10,147.69
701200	701200	8,118.34	11,365.48	19,483.82	0.000576%								8,118.34	11,365.48	19,483.82
701300	701300	9,221.21	12,909.60	22,130.81	0.000655%								9,221.21	12,909.60	22,130.81
701400	701400	6,711.36	9,395.77	16,107.13	0.000477%								6,711.36	9,395.77	16,107.13
701500	701500	5,935.65	8,309.91	14,245.56	0.000421%								5,935.65	8,309.91	14,245.56
701600	701600	8,410.02	11,773.96	20,183.98	0.000597%								9,459.23	13,242.81	22,702.04
701700	701708	32,700.76	45,781.07	78,481.83	0.002322%								32,700.76	45,781.07	78,481.83
701800	701800	10,239.39	14,334.99	24,574.38	0.000727%								11,840.46	16,576.41	28,416.87
701900	701908	29,108.50	40,752.23	69,860.73	0.002067%								33,293.05	46,610.67	79,903.72
702000	702000	9,247.92	12,947.52	22,195.44	0.000657%								9,247.92	12,947.52	22,195.44
702100	702100	10,986.70	15,381.35	26,368.05	0.000780%								12,120.93	16,969.19	29,090.12
702200	702200	11,104.95	15,546.80	26,651.75	0.000788%								11,104.95	15,546.80	26,651.75
702400	702400	28,759.02	40,263.08	69,022.10	0.002042%								31,458.28	44,042.02	75,500.30
702500	702500	10,209.90	14,293.67	24,503.57	0.000725%								10,677.84	14,948.78	25,626.62
702600	702608	87,233.03	122,126.42	209,359.45	0.006194%								92,611.66	129,656.60	222,268.26
702600	989308	101,311.59	141,056.96	242,368.55	0.007170%								101,311.59	141,056.96	242,368.55
702700	702700	11,354.89	15,896.54	27,251.43	0.000806%								11,354.89	15,896.54	27,251.43
702800	702800	9,264.82	12,970.46	22,235.28	0.000658%								10,292.38	14,409.14	24,701.52
702900	702900	9,643.57	13,500.99	23,144.56	0.000685%								9,994.54	13,992.36	23,986.90
703000	703000	12,827.41	17,958.15	30,785.56	0.000911%								12,827.41	17,958.15	30,785.56
703100	703100	12,419.48	17,387.11	29,806.59	0.000882%								12,419.48	17,387.11	29,806.59
703200	703200	9,301.14	13,021.59	22,322.73	0.000660%								9,301.14	13,021.59	22,322.73

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
703300	703300	3,252.87	4,553.85	7,806.72	0.000231%	1,601.07	2,241.42	0.003633%			0.000000%		4,853.94	6,795.27	11,649.21
703400	703400	7,545.26	10,563.15	18,108.41	0.000536%			0.000000%			0.000000%		7,545.26	10,563.15	18,108.41
703500	703500	11,066.43	15,492.84	26,559.27	0.000786%			0.000000%			0.000000%		11,066.43	15,492.84	26,559.27
703600	703600	10,914.56	15,280.20	26,194.76	0.000775%			0.000000%			0.000000%		10,914.56	15,280.20	26,194.76
703700	703700	10,364.44	14,510.37	24,874.81	0.000736%	4,463.29	6,248.61	0.010128%			0.000000%		14,827.73	20,758.98	35,586.71
703800	703800	10,655.92	14,918.11	25,574.03	0.000757%			0.000000%			0.000000%		10,655.92	14,918.11	25,574.03
703900	703900	10,191.00	14,267.14	24,458.14	0.000724%			0.000000%			0.000000%		10,191.00	14,267.14	24,458.14
704000	704000	6,441.95	9,018.67	15,460.62	0.000457%	992.61	1,389.63	0.002252%			0.000000%		7,434.56	10,408.30	17,842.86
704100	704100	10,640.44	14,909.62	25,550.06	0.000756%			0.000000%			0.000000%	(12.93)	10,640.44	14,896.69	25,537.13
704200	704200	8,508.32	11,911.56	20,419.88	0.000604%			0.000000%			0.000000%		8,508.32	11,911.56	20,419.88
704300	704300	11,611.27	16,255.90	27,867.17	0.000824%	2,260.69	3,165.01	0.005130%			0.000000%		13,871.96	19,420.91	33,292.87
704400	704400	14,813.53	20,739.02	35,552.55	0.001052%	1,150.54	1,610.67	0.002611%			0.000000%		15,964.07	22,349.69	38,313.76
704500	704500	48,612.10	68,056.42	116,668.52	0.003451%	3,222.00	4,510.80	0.007311%			0.000000%		51,834.10	72,567.22	124,401.32
704600	704600	18,902.62	26,463.82	45,366.44	0.001342%			0.000000%	2,241.42	2,241.39	0.003732%	896.61	21,144.04	29,601.82	50,745.86
704700	704700	7,442.78	10,419.90	17,862.68	0.000528%			0.000000%			0.000000%		7,442.78	10,419.90	17,862.68
704800	704800	6,055.68	8,477.76	14,533.44	0.000430%			0.000000%			0.000000%		6,055.68	8,477.76	14,533.44
705000	705000	3,160.94	4,425.44	7,586.38	0.000224%			0.000000%			0.000000%		3,160.94	4,425.44	7,586.38
705100	705100	5,773.46	8,082.69	13,856.15	0.000410%			0.000000%			0.000000%		5,773.46	8,082.69	13,856.15
705200	705200	16,905.70	23,667.77	40,573.47	0.001200%	4,431.80	6,204.48	0.010056%			0.000000%		21,337.50	29,872.25	51,209.75
705300	705300	19,411.98	27,176.81	46,588.79	0.001378%			0.000000%			0.000000%		19,411.98	27,176.81	46,588.79
705400	705400	11,675.33	16,345.34	28,020.67	0.000829%			0.000000%			0.000000%		11,675.33	16,345.34	28,020.67
705500	705500	7,067.69	9,894.63	16,962.32	0.000502%	4,898.93	6,858.49	0.011116%			0.000000%		11,966.62	16,753.12	28,719.74
705600	705600	15,796.26	22,114.67	37,910.93	0.001122%			0.000000%	464.69	464.70	0.000774%	185.87	16,260.95	22,765.24	39,026.19
705700	705700	10,003.30	14,004.45	24,007.75	0.000710%			0.000000%	2,519.53	2,519.48	0.004195%	1,007.88	12,522.83	17,531.81	30,054.64
705800	705800	15,545.41	21,763.25	37,308.66	0.001104%			0.000000%			0.000000%		15,545.41	21,763.25	37,308.66
705900	705900	7,759.60	10,863.33	18,622.93	0.000551%			0.000000%			0.000000%		7,759.60	10,863.33	18,622.93
706000	706000	9,406.80	13,169.24	22,576.04	0.000668%			0.000000%			0.000000%		9,406.80	13,169.24	22,576.04
706100	706100	10,344.12	14,481.62	24,825.74	0.000734%			0.000000%			0.000000%		10,344.12	14,481.62	24,825.74
706200	706200	10,046.31	14,064.64	24,110.95	0.000713%			0.000000%	115.13	115.11	0.000192%	46.07	10,161.44	14,225.82	24,387.26
706300	706300	14,084.91	19,719.04	33,803.95	0.001000%	450.00	630.00	0.001021%			0.000000%		14,534.91	20,349.04	34,883.95
706400	706400	3,729.98	5,221.88	8,951.86	0.000265%			0.000000%			0.000000%		3,729.98	5,221.88	8,951.86
706500	706500	10,848.18	15,187.41	26,035.59	0.000770%			0.000000%			0.000000%		10,848.18	15,187.41	26,035.59
706600	706600	60,577.16	84,808.24	145,385.40	0.004301%			0.000000%	2,398.16	2,398.15	0.003993%	959.24	62,975.32	88,165.63	151,140.95
706700	706700	11,733.83	16,427.16	28,160.99	0.000833%			0.000000%			0.000000%		11,733.83	16,427.16	28,160.99
706800	706800	13,111.27	18,355.72	31,466.99	0.000931%			0.000000%			0.000000%		13,111.27	18,355.72	31,466.99
706900	706900	2,934.82	4,108.92	7,043.74	0.000208%			0.000000%			0.000000%		2,934.82	4,108.92	7,043.74
707000	707000	9,580.62	13,412.76	22,993.38	0.000680%			0.000000%			0.000000%		9,580.62	13,412.76	22,993.38
707100	707108	13,467.96	18,854.93	32,322.89	0.000956%			0.000000%			0.000000%		13,467.96	18,854.93	32,322.89
707200	707200	17,202.84	24,083.85	41,286.69	0.001221%			0.000000%			0.000000%		17,202.84	24,083.85	41,286.69
707300	707300	10,655.47	14,917.67	25,573.14	0.000757%			0.000000%			0.000000%		10,655.47	14,917.67	25,573.14
707400	707400	17,899.69	25,059.32	42,959.01	0.001271%			0.000000%	1,291.80	1,291.92	0.002151%	516.60	19,191.49	26,868.15	46,059.64
707500	707500	6,564.79	9,190.71	15,755.50	0.000466%	983.19	1,376.40	0.002231%			0.000000%		7,547.98	10,567.11	18,115.09
707600	707600	16,725.05	23,415.04	40,140.09	0.001187%			0.000000%			0.000000%		16,725.05	23,415.04	40,140.09
707700	707700	12,569.07	17,596.42	30,165.49	0.000892%			0.000000%			0.000000%		12,569.07	17,596.42	30,165.49
707800	707800	10,718.81	15,006.11	25,724.92	0.000761%	1,134.24	1,134.24	0.000000%			0.001889%	453.60	11,853.05	16,593.95	28,447.00
707900	707900	13,200.06	18,480.01	31,680.07	0.000937%			0.000000%	1,134.24	1,134.24	0.001889%	453.60	14,334.30	20,067.85	34,402.15
708000	708000	5,443.98	7,621.45	13,065.43	0.000387%	8,138.98	11,394.58	0.018468%			0.000000%		13,582.96	19,016.03	32,598.99
708100	708100	15,538.16	21,753.66	37,291.82	0.001103%			0.000000%			0.000000%		15,538.16	21,753.66	37,291.82
708200	708200	12,849.93	17,989.70	30,839.63	0.000912%			0.000000%			0.000000%		12,849.93	17,989.70	30,839.63
708300	708300	15,139.94	21,195.79	36,335.73	0.001075%			0.000000%			0.000000%		15,139.94	21,195.79	36,335.73
708400	708400	17,623.82	24,673.11	42,296.93	0.001251%			0.000000%			0.000000%		17,623.82	24,673.11	42,296.93
708500	708500	30,026.33	42,036.83	72,063.16	0.002132%			0.000000%	1,172.08	1,172.08	0.001952%	468.80	31,198.41	43,677.71	74,876.12
708600	708600	4,055.05	5,676.92	9,731.97	0.000288%			0.000000%	992.64	992.64	0.001653%	396.96	5,047.69	7,066.52	12,114.21
708700	708708	8,607.94	12,050.99	20,658.93	0.000611%			0.000000%			0.000000%		8,607.94	12,050.99	20,658.93
708800	708800	3,787.32	5,302.44	9,089.76	0.000269%			0.000000%	2,241.42	2,241.39	0.003732%	896.61	6,028.74	8,440.44	14,469.18
708900	708900	4,537.68	6,352.47	10,890.15	0.000322%			0.000000%			0.000000%		4,537.68	6,352.47	10,890.15
709000	709000	4,841.38	6,778.04	11,619.42	0.000344%	1,247.76	1,746.96	0.002831%			0.000000%		6,089.14	8,525.00	14,614.14
709100	709100	6,645.98	9,304.25	15,950.23	0.000472%			0.000000%			0.000000%		6,645.98	9,304.25	15,950.23

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
709200	709208	5,773.57	8,082.78	13,856.35	0.000410%								5,773.57	8,082.78	13,856.35
709300	709300	4,879.82	6,831.67	11,711.49	0.000346%								5,872.46	8,221.27	14,093.73
709400	709400	5,236.08	7,330.32	12,566.40	0.000372%	992.64	1,389.60	0.002252%					5,236.08	7,330.32	12,566.40
709500	709500	8,257.95	11,561.40	19,819.35	0.000586%								8,257.95	11,561.40	19,819.35
709600	709600	5,591.74	7,828.31	13,420.05	0.000397%								5,591.74	7,828.31	13,420.05
709700	709700	4,906.20	6,868.68	11,774.88	0.000348%								4,906.20	6,868.68	11,774.88
709800	709800	3,788.28	5,303.40	9,091.68	0.000269%				1,937.76	1,937.76	0.003226%	775.20	5,726.04	8,016.36	13,742.40
709900	709900	5,363.94	7,509.39	12,873.33	0.000381%								5,363.94	7,509.39	12,873.33
710000	710000	15,003.83	21,005.52	36,009.35	0.001065%								15,003.83	21,005.52	36,009.35
710100	710100	11,636.96	16,291.40	27,928.36	0.000826%								11,636.96	16,291.40	27,928.36
710200	710200	14,245.22	19,943.13	34,188.35	0.001011%								14,245.22	19,943.13	34,188.35
710300	710300	11,063.38	15,488.52	26,551.90	0.000785%								11,063.38	15,488.52	26,551.90
710400	710408	20,739.83	29,035.95	49,775.78	0.001473%								20,739.83	29,035.95	49,775.78
710500	710500	17,923.37	25,092.60	43,015.97	0.001273%								17,923.37	25,092.60	43,015.97
710600	710600	16,948.54	23,728.21	40,676.75	0.001203%								16,948.54	23,728.21	40,676.75
710700	710700	37,419.32	52,387.23	89,806.55	0.002657%								37,419.32	52,387.23	89,806.55
710800	710800	14,604.73	20,446.45	35,051.18	0.001037%								14,604.73	20,446.45	35,051.18
710900	710900	14,336.39	20,070.84	34,407.23	0.001018%								14,336.39	20,070.84	34,407.23
711000	711000	15,118.08	21,165.25	36,283.33	0.001073%								15,118.08	21,165.25	36,283.33
711100	711100	15,128.96	21,180.36	36,309.32	0.001074%								15,128.96	21,180.36	36,309.32
711200	711200	12,070.86	16,899.07	28,969.93	0.000857%								12,070.86	16,899.07	28,969.93
711300	711300	13,322.44	18,651.61	31,974.05	0.000946%								13,322.44	18,651.61	31,974.05
711400	711400	10,327.74	14,458.74	24,786.48	0.000733%				1,377.67	1,377.67	0.002294%	551.07	11,705.41	16,387.48	28,092.89
711500	711500	10,061.67	14,086.43	24,148.10	0.000714%								10,061.67	14,086.43	24,148.10
711600	711600	3,461.34	4,845.84	8,307.18	0.000246%	993.40	1,390.80	0.002254%					4,454.74	6,236.64	10,691.38
711700	711700	5,980.09	8,371.88	14,351.97	0.000425%								5,980.09	8,371.88	14,351.97
711800	711800	4,952.26	6,933.02	11,885.28	0.000352%								4,952.26	6,933.02	11,885.28
711900	711900	5,302.12	7,422.85	12,724.97	0.000376%								5,302.12	7,422.85	12,724.97
712000	712000	6,079.84	8,511.67	14,591.51	0.000432%								6,338.09	8,873.22	15,211.31
712100	712100	5,690.48	7,966.36	13,656.84	0.000404%				258.25	258.25	0.000430%	103.30	5,690.48	7,966.36	13,656.84
712200	712200	2,409.54	3,373.35	5,782.89	0.000171%								2,409.54	3,373.35	5,782.89
712300	712300	4,613.91	6,459.39	11,073.30	0.000328%								4,613.91	6,459.39	11,073.30
712400	712400	5,794.51	8,112.22	13,906.73	0.000411%								5,794.51	8,112.22	13,906.73
712500	712500	7,857.81	11,001.03	18,858.84	0.000558%	1,174.20	1,643.88	0.002664%	650.04	650.16	0.001083%	259.92	9,682.05	13,554.99	23,237.04
712600	712600	6,054.44	8,476.12	14,530.56	0.000430%								6,054.44	8,476.12	14,530.56
712700	712700	5,977.38	8,368.49	14,345.87	0.000424%								5,977.38	8,368.49	14,345.87
712800	712800	4,620.75	6,468.92	11,089.67	0.000328%								4,620.75	6,468.92	11,089.67
712900	712900	4,780.98	6,693.48	11,474.46	0.000339%	1,247.76	1,746.96	0.002831%					6,028.74	8,440.44	14,469.18
713000	713000	6,769.00	9,476.49	16,245.49	0.000481%								6,769.00	9,476.49	16,245.49
713100	713100	4,151.34	5,811.87	9,963.21	0.000295%				480.00	480.00	0.000799%	192.00	4,631.34	6,483.87	11,115.21
713200	713208	108,076.70	151,307.15	259,383.85	0.007673%				7,463.07	7,463.07	0.012426%	2,985.10	115,539.77	161,755.32	277,295.09
713200	986608	194,324.11	270,559.04	464,883.15	0.013753%								194,324.11	270,559.04	464,883.15
713300	713308	40,757.06	57,060.37	97,817.43	0.002894%								40,757.06	57,060.37	97,817.43
713400	713408	4,286.08	6,000.60	10,286.68	0.000304%								4,460.28	7,644.48	13,104.76
713500	713508	139,116.45	194,762.77	333,879.22	0.009877%	12,691.38	17,767.96	0.028798%	16,018.32	16,018.27	0.026671%	6,407.34	167,826.15	234,956.34	402,782.49
713600	713600	68,144.13	95,401.99	163,546.12	0.004838%								68,144.13	95,401.99	163,546.12
713700	713700	17,542.82	24,560.21	42,103.03	0.001246%				4,899.89	4,899.90	0.008159%	1,959.95	22,442.71	31,420.06	53,862.77
713800	713800	21,706.29	30,388.59	52,094.88	0.001541%	1,361.16	1,905.72	0.003089%					23,067.45	32,294.31	55,361.76
713900	713900	25,841.29	36,177.95	62,019.24	0.001835%	1,991.68	2,788.34	0.004519%					27,832.97	38,966.29	66,799.26
713900	984900	11,245.14	15,656.81	26,901.95	0.000796%								11,245.14	15,656.81	26,901.95
714000	714000	17,740.36	24,836.34	42,576.70	0.001260%								17,740.36	24,836.34	42,576.70
714100	714100	89,804.12	125,724.92	215,529.04	0.006376%	4,211.82	5,896.50	0.009557%	7,250.06	7,250.00	0.012072%	2,900.02	101,266.00	141,771.44	243,037.44
714200	714200	57,884.84	81,038.59	138,923.43	0.004110%	3,851.36	5,391.87	0.008739%	304.70	304.69	0.000507%	121.86	62,040.90	86,857.01	148,897.91
714300	714308	575,645.99	805,903.08	1,381,549.07	0.040871%	45,939.89	64,315.68	0.104243%	5,108.53	5,108.53	0.008506%	2,043.41	626,694.41	877,370.70	1,504,065.11
714300	983408	855,460.86	1,191,061.23	2,046,522.09	0.060543%								855,460.86	1,191,061.23	2,046,522.09
714400	714400	23,595.46	33,033.85	56,629.31	0.001675%								23,595.46	33,033.85	56,629.31
714500	714500	8,196.19	11,474.56	19,670.75	0.000582%	992.64	1,389.60	0.002252%					9,188.83	12,864.16	22,052.99
714600	714600	15,527.63	21,738.51	37,266.14	0.001102%								15,527.63	21,738.51	37,266.14

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
714700	714700	14,108.83	19,752.34	33,861.17	0.001002%			0.000000%					14,108.83	19,752.34	33,861.17
714800	714808	7,261.27	10,165.70	17,426.97	0.000516%			0.000000%				396.96	8,253.91	11,555.30	19,809.21
714900	714900	9,066.65	12,693.17	21,759.82	0.000644%			0.000000%					9,066.65	12,693.17	21,759.82
715000	715000	10,179.39	14,250.97	24,430.36	0.000723%			0.000000%					10,179.39	14,250.97	24,430.36
715100	715100	5,511.96	7,716.56	13,228.52	0.000391%			0.000000%					5,511.96	7,716.56	13,228.52
715200	715200	9,399.97	13,159.81	22,559.78	0.000667%			0.000000%					9,399.97	13,159.81	22,559.78
715300	715300	11,726.87	16,417.48	28,144.35	0.000833%			0.000000%					11,726.87	16,417.48	28,144.35
715400	715400	9,177.53	12,848.44	22,025.97	0.000652%			0.000000%				4.78	9,189.50	12,865.19	22,054.69
715500	715500	10,186.39	14,260.80	24,447.19	0.000723%			0.000000%					10,186.39	14,260.80	24,447.19
715600	715600	11,825.25	16,555.38	28,380.63	0.000840%			0.000000%					11,825.25	16,555.38	28,380.63
715700	715700	10,684.26	14,957.84	25,642.10	0.000759%			0.000000%					10,684.26	14,957.84	25,642.10
715800	715800	11,323.47	15,852.94	27,176.41	0.000804%	1,247.77	1,746.96	0.002831%	1,291.80	1,291.92	0.002151%	516.60	13,863.04	19,408.42	33,271.46
715900	715900	4,797.72	6,716.40	11,514.12	0.000341%			0.000000%					4,797.72	6,716.40	11,514.12
716000	716000	3,659.78	5,123.59	8,783.37	0.000260%			0.000000%	1,291.84	1,291.84	0.002151%	516.80	4,951.62	6,932.23	11,883.85
716100	716100	11,275.97	15,786.22	27,062.19	0.000801%			0.000000%					11,275.97	15,786.22	27,062.19
716200	716200	4,841.02	6,777.28	11,618.30	0.000344%			0.000000%					4,841.02	6,777.28	11,618.30
716300	716300	3,785.68	5,299.65	9,085.33	0.000269%			0.000000%				785.01	5,748.01	8,047.08	13,795.09
716400	716400	8,647.73	12,107.05	20,754.78	0.000614%			0.000000%	1,962.33	1,962.42	0.003268%		8,647.73	12,107.05	20,754.78
716500	716500	6,282.65	8,795.90	15,078.55	0.000446%			0.000000%	2,241.42	2,241.42	0.003732%	896.58	8,524.07	11,933.90	20,457.97
716600	716600	8,025.90	11,236.08	19,261.98	0.000570%			0.000000%					8,025.90	11,236.08	19,261.98
716700	716700	7,274.64	10,184.40	17,459.04	0.000516%	4,364.00	6,109.60	0.009902%					11,638.64	16,294.00	27,932.64
716800	716800	8,943.99	12,521.79	21,465.78	0.000635%			0.000000%					8,943.99	12,521.79	21,465.78
716900	716900	9,179.99	12,852.19	22,032.18	0.000652%			0.000000%					9,179.99	12,852.19	22,032.18
717000	717000	10,938.39	15,313.59	26,251.98	0.000777%	1,122.39	1,571.35	0.002547%					12,060.78	16,884.94	28,945.72
717100	717100	24,429.60	34,201.46	58,631.06	0.001735%			0.000000%					24,429.60	34,201.46	58,631.06
717200	717200	27,062.63	37,887.98	64,950.61	0.001921%			0.000000%					27,062.63	37,887.98	64,950.61
717200	989500	10,541.18	14,676.52	25,217.70	0.000746%			0.000000%					10,541.18	14,676.52	25,217.70
717300	717300	25,488.16	35,683.08	61,171.24	0.001810%	395.01	552.99	0.000896%	1,933.97	1,933.97	0.003220%	773.66	27,817.14	38,943.70	66,760.84
717400	717400	23,874.29	33,424.11	57,298.40	0.001695%			0.000000%	1,247.87	1,247.75	0.002078%	499.20	25,122.16	35,171.06	60,293.22
717500	717500	15,474.27	21,663.59	37,137.86	0.001099%	263.37	368.71	0.000598%					15,737.64	22,032.30	37,769.94
717600	717600	60,995.98	85,394.37	146,390.35	0.004331%	1,456.85	2,039.59	0.003306%					62,452.83	87,433.96	149,886.79
717700	717700	45,285.08	63,399.25	108,684.33	0.003215%			0.000000%	1,937.91	1,937.90	0.003227%	775.10	47,222.99	66,112.25	113,335.24
717800	717800	17,553.76	24,575.49	42,129.25	0.001246%			0.000000%					17,553.76	24,575.49	42,129.25
717900	717900	7,412.65	10,377.62	17,790.27	0.000526%	3,220.56	4,508.66	0.007308%	1,215.26	1,215.23	0.002023%	486.03	11,848.47	16,587.54	28,436.01
718000	718000	40,216.45	56,302.84	96,519.29	0.002855%			0.000000%	4,584.33	4,584.39	0.007633%	1,833.83	44,800.78	62,721.06	107,521.84
718100	718100	52,824.63	73,954.39	126,779.02	0.003751%			0.000000%	1,364.39	1,364.39	0.002272%	545.76	54,189.02	75,864.54	130,053.56
718200	718200	13,291.80	18,608.63	31,900.43	0.000944%			0.000000%					13,291.80	18,608.63	31,900.43
718300	718308	47,395.94	66,354.40	113,750.34	0.003365%	5,067.90	7,095.06	0.011500%					52,463.84	73,449.46	125,913.30
718300	984108	151,301.85	210,658.69	361,960.54	0.010708%			0.000000%					151,301.85	210,658.69	361,960.54
718400	718400	16,585.98	23,220.80	39,806.78	0.001178%			0.000000%					16,585.98	23,220.80	39,806.78
718500	718508	235,188.74	329,263.83	564,452.57	0.016698%			0.000000%	11,531.66	11,531.63	0.019201%	4,612.63	246,720.40	345,408.09	592,128.49
718500	985508	510,014.85	710,097.94	1,220,112.79	0.036095%			0.000000%					510,014.85	710,097.94	1,220,112.79
718600	718600	17,418.47	24,386.06	41,804.53	0.001237%			0.000000%					17,418.47	24,386.06	41,804.53
718700	718700	11,840.58	16,576.92	28,417.50	0.000841%			0.000000%	1,291.80	1,291.92	0.002151%	516.60	13,132.38	18,385.44	31,517.82
718800	718800	100,635.89	140,890.22	241,526.11	0.007145%			0.000000%	3,188.70	3,188.67	0.005309%	1,275.45	103,824.59	145,354.34	249,178.93
718800	980410	167,955.87	233,846.33	401,802.20	0.011887%			0.000000%					167,955.87	233,846.33	401,802.20
718900	718900	6,423.00	8,992.44	15,415.44	0.000456%			0.000000%	4,540.17	4,540.17	0.007560%	1,816.11	10,963.17	15,348.72	26,311.89
718900	718908	8,856.78	12,399.50	21,256.28	0.000629%			0.000000%					8,856.78	12,399.50	21,256.28
719000	719000	23,355.16	32,697.38	56,052.54	0.001658%			0.000000%	1,174.30	1,174.20	0.001955%	469.90	24,529.46	34,341.48	58,870.94
719100	719108	306,205.08	428,686.52	734,891.60	0.021741%			0.000000%	9,026.76	9,026.65	0.015030%	3,610.65	315,231.84	441,323.82	756,555.66
719100	986708	618,320.71	860,893.46	1,479,214.17	0.043760%			0.000000%					618,320.71	860,893.46	1,479,214.17
719200	719200	24,745.43	34,643.98	59,389.41	0.001757%			0.001219%					25,282.65	35,396.09	60,678.74
719300	719308	14,244.02	19,941.51	34,185.53	0.001011%	537.22	752.11	0.000000%	1,295.73	1,295.82	0.002158%	518.31	15,539.75	21,755.64	37,295.39
719400	719400	24,287.97	34,003.19	58,291.16	0.001724%	217.60	304.64	0.000494%					24,505.57	34,307.83	58,813.40
719500	719500	8,290.47	11,606.74	19,897.21	0.000589%			0.000000%					8,290.47	11,606.74	19,897.21
719600	719600	19,580.33	27,412.30	46,992.63	0.001390%			0.000000%					19,580.33	27,412.30	46,992.63
719700	719700	7,082.35	9,914.87	16,997.22	0.000503%			0.000000%	587.10	587.16	0.000978%	234.78	7,669.45	10,736.81	18,406.26
719800	719800	5,426.85	7,597.46	13,024.31	0.000385%			0.000000%					5,426.85	7,597.46	13,024.31

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
719900	719900	3,811.08	5,335.32	9,146.40	0.000271%			0.000000%	1,937.76	1,937.76	0.003226%	775.20	5,748.84	8,048.28	13,797.12
720000	720000	9,535.88	13,350.05	22,885.93	0.000677%			0.000000%			0.000000%		9,535.88	13,350.05	22,885.93
720100	720100	10,152.42	14,213.22	24,365.64	0.000721%			0.000000%			0.000000%		10,152.42	14,213.22	24,365.64
720200	720200	9,033.22	12,646.34	21,679.56	0.000641%			0.000000%			0.000000%		9,033.22	12,646.34	21,679.56
720300	720300	11,363.10	15,908.52	27,271.62	0.000807%			0.000000%			0.000000%		11,363.10	15,908.52	27,271.62
720400	720400	5,500.70	7,700.66	13,201.36	0.000391%			0.000000%			0.000000%		5,500.70	7,700.66	13,201.36
720500	720500	5,274.35	7,383.88	12,658.23	0.000374%			0.000000%			0.000000%		5,274.35	7,383.88	12,658.23
720600	720600	5,439.71	7,615.75	13,055.46	0.000386%			0.000000%			0.000000%		5,439.71	7,615.75	13,055.46
720700	720700	5,738.24	8,033.44	13,771.68	0.000407%			0.000000%			0.000000%		5,738.24	8,033.44	13,771.68
720800	720800	20,404.38	28,565.90	48,970.28	0.001449%			0.000000%			0.000000%		20,404.38	28,565.90	48,970.28
720900	720900	17,113.52	23,958.79	41,072.31	0.001215%			0.000000%	1,921.26	1,921.26	0.003199%	768.57	19,034.78	26,648.62	45,683.40
721000	721000	12,810.32	17,934.22	30,744.54	0.000910%			0.000000%			0.000000%		12,810.32	17,934.22	30,744.54
721100	721100	28,564.49	39,990.56	68,555.05	0.002028%			0.000000%			0.000000%		28,564.49	39,990.56	68,555.05
721200	721200	11,922.63	16,691.56	28,614.19	0.000847%			0.000000%	1,098.84	1,098.84	0.001830%	439.44	13,021.47	18,229.84	31,251.31
721300	721300	18,501.83	25,902.76	44,404.59	0.001314%			0.000000%			0.000000%		18,501.83	25,902.76	44,404.59
721400	721400	15,926.68	22,297.48	38,224.16	0.001131%			0.000000%			0.000000%		15,926.68	22,297.48	38,224.16
721500	721500	24,929.34	34,901.32	59,830.66	0.001770%			0.000000%			0.000000%		24,929.34	34,901.32	59,830.66
721500	980000	39,765.19	55,365.39	95,130.58	0.002814%			0.000000%			0.000000%		39,765.19	55,365.39	95,130.58
721600	721600	15,288.00	21,402.88	36,690.88	0.001085%			0.000000%			0.000000%		15,288.00	21,402.88	36,690.88
721700	721700	16,968.47	23,755.54	40,724.01	0.001205%			0.000000%			0.000000%		16,968.47	23,755.54	40,724.01
721800	721800	22,628.96	31,680.67	54,309.63	0.001607%			0.000000%	968.85	968.94	0.001613%	387.45	23,597.81	33,037.06	56,634.87
721800	983900	24,670.39	34,348.59	59,018.98	0.001746%			0.000000%			0.000000%		24,670.39	34,348.59	59,018.98
721900	721900	29,614.03	41,459.82	71,073.85	0.002103%			0.000000%			0.000000%		29,614.03	41,459.82	71,073.85
721900	982500	85,079.97	118,457.44	203,537.41	0.006021%			0.000000%			0.000000%		85,079.97	118,457.44	203,537.41
722000	722000	16,394.34	22,951.88	39,346.22	0.001164%			0.000000%			0.000000%		16,394.34	22,951.88	39,346.22
722100	722100	23,077.79	32,308.79	55,386.58	0.001639%			0.000000%	1,174.20	1,174.32	0.001955%	469.56	24,251.99	33,952.67	58,204.66
722200	722200	8,440.11	11,815.99	20,256.10	0.000599%			0.000000%	1,921.26	1,921.26	0.003199%	768.57	10,361.37	14,505.82	24,867.19
722300	722300	10,571.01	14,799.23	25,370.24	0.000751%			0.000000%			0.000000%		10,571.01	14,799.23	25,370.24
722500	722500	15,826.70	22,157.17	37,983.87	0.001124%			0.000000%			0.000000%		15,826.70	22,157.17	37,983.87
722600	722600	16,461.82	23,046.54	39,508.36	0.001169%			0.000000%			0.000000%		16,461.82	23,046.54	39,508.36
722700	722700	4,648.83	6,508.38	11,157.21	0.000330%			0.000000%			0.000000%		4,648.83	6,508.38	11,157.21
722800	722800	6,623.03	9,272.24	15,895.27	0.000470%			0.000000%			0.000000%		6,623.03	9,272.24	15,895.27
722900	722900	7,065.46	9,891.63	16,957.09	0.000502%			0.000000%	252.11	252.11	0.000420%	100.83	7,317.57	10,244.57	17,562.14
723000	723000	5,696.31	7,974.82	13,671.13	0.000404%			0.000000%	624.00	624.00	0.001039%	249.60	6,320.31	8,848.42	15,168.73
723100	723100	3,737.35	5,232.29	8,969.64	0.000265%			0.000000%	1,441.14	1,441.05	0.002399%	576.54	5,178.49	7,249.88	12,428.37
723200	723200	10,952.88	15,334.13	26,287.01	0.000778%			0.000000%	1,247.77	1,247.76	0.002078%	499.20	12,200.65	17,081.09	29,281.74
723300	723300	6,646.61	9,305.22	15,951.83	0.000472%			0.000000%			0.000000%		6,646.61	9,305.22	15,951.83
723400	723400	5,612.74	7,857.83	13,470.57	0.000399%			0.000000%			0.000000%		5,612.74	7,857.83	13,470.57
723500	723500	4,613.90	6,459.28	11,073.18	0.000328%			0.000000%			0.000000%		4,613.90	6,459.28	11,073.18
723600	723600	12,483.74	17,477.12	29,960.86	0.000886%			0.000000%			0.000000%		12,483.74	17,477.12	29,960.86
723700	723700	5,811.93	8,136.64	13,948.57	0.000413%			0.000000%			0.000000%		5,811.93	8,136.64	13,948.57
723800	723800	6,722.79	9,411.90	16,134.69	0.000477%			0.000000%			0.000000%		6,722.79	9,411.90	16,134.69
723900	723900	3,955.98	5,538.38	9,494.36	0.000281%			0.000000%	1,211.30	1,211.20	0.002017%	484.60	5,167.28	7,234.18	12,401.46
724000	724000	6,046.97	8,465.74	14,512.71	0.000429%			0.000000%			0.000000%		6,046.97	8,465.74	14,512.71
724100	724100	7,017.21	9,824.04	16,841.25	0.000498%			0.000000%			0.000000%		7,017.21	9,824.04	16,841.25
724200	724200	5,884.35	8,238.06	14,122.41	0.000418%			0.000000%			0.000000%		5,884.35	8,238.06	14,122.41
724300	724300	4,282.15	5,995.00	10,277.15	0.000304%			0.000000%			0.000000%		4,282.15	5,995.00	10,277.15
724400	724400	3,621.27	5,069.70	8,690.97	0.000257%			0.000000%			0.000000%		3,621.27	5,069.70	8,690.97
724500	724500	11,552.66	16,173.64	27,726.30	0.000820%			0.000000%	60.00	60.00	0.000100%	24.00	11,612.66	16,257.64	27,870.30
724600	724600	4,443.99	6,221.14	10,665.13	0.000316%			0.000000%			0.000000%		4,443.99	6,221.14	10,665.13
724700	724700	4,282.14	5,994.99	10,277.13	0.000304%			0.000000%			0.000000%		4,282.14	5,994.99	10,277.13
724800	724800	5,261.38	7,365.98	12,627.36	0.000374%			0.000000%			0.000000%		5,261.38	7,365.98	12,627.36
724900	724900	3,402.78	4,763.79	8,166.57	0.000242%			0.000000%	1,211.13	1,211.13	0.002017%	484.38	4,613.91	6,459.30	11,073.21
725000	725000	7,436.66	10,411.06	17,847.72	0.000528%			0.000000%			0.000000%		7,436.66	10,411.06	17,847.72
725100	725100	5,443.93	7,621.51	13,065.44	0.000387%			0.000000%			0.000000%		5,443.93	7,621.51	13,065.44
725200	725200	4,662.60	6,527.64	11,190.24	0.000331%			0.000000%			0.000000%		4,662.60	6,527.64	11,190.24
725300	725300	3,617.40	5,064.24	8,681.64	0.000257%			0.000000%	992.64	992.64	0.001653%	396.96	4,610.04	6,453.84	11,063.88
725400	725400	5,155.63	7,217.93	12,373.56	0.000366%			0.000000%			0.000000%		5,155.63	7,217.93	12,373.56

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
725500	725500	4,534.56	6,348.36	10,882.92	0.000322%			0.000000%			0.000000%		4,534.56	6,348.36	10,882.92
725600	725600	5,698.29	7,977.44	13,675.73	0.000405%			0.000000%			0.000000%		5,698.29	7,977.44	13,675.73
725700	725700	4,229.58	5,921.55	10,151.13	0.000300%			0.000000%			0.000000%		4,229.58	5,921.55	10,151.13
725800	725800	4,030.12	5,607.68	9,637.80	0.000285%			0.000000%			0.000000%		4,030.12	5,607.68	9,637.80
725900	725900	7,743.04	10,840.03	18,583.07	0.000550%			0.000000%			0.000000%		7,743.04	10,840.03	18,583.07
726000	726000	4,282.15	5,994.99	10,277.14	0.000304%			0.000000%			0.000000%		4,282.15	5,994.99	10,277.14
726100	726100	3,583.56	5,016.96	8,600.52	0.000254%			0.000000%			0.000000%		3,583.56	5,016.96	8,600.52
726200	726200	3,602.37	5,043.57	8,645.94	0.000256%			0.000000%			0.000000%		3,602.37	5,043.57	8,645.94
726300	726300	4,282.14	5,994.99	10,277.13	0.000304%			0.000000%			0.000000%		4,282.14	5,994.99	10,277.13
726400	726400	7,669.28	10,736.89	18,406.17	0.000545%			0.000000%			0.000000%		7,669.28	10,736.89	18,406.17
727400	727400	1,735.68	2,430.00	4,165.68	0.000123%			0.000000%			0.000000%		1,735.68	2,430.00	4,165.68
729800	729800	87,523.14	122,532.51	210,055.65	0.006214%			0.000000%			0.000000%		87,523.14	122,532.51	210,055.65
729800	983300	150,709.49	209,833.73	360,543.22	0.010666%			0.000000%			0.000000%		150,709.49	209,833.73	360,543.22
731800	731800	4,522.34	6,331.32	10,853.66	0.000321%			0.000000%			0.000000%		4,522.34	6,331.32	10,853.66
731900	731900	4,294.47	6,012.27	10,306.74	0.000305%			0.000000%			0.000000%		4,294.47	6,012.27	10,306.74
732000	732000	4,405.08	6,167.10	10,572.18	0.000313%			0.000000%			0.000000%		4,405.08	6,167.10	10,572.18
732100	732100	3,624.24	5,073.83	8,698.07	0.000257%			0.000000%			0.000000%		3,624.24	5,073.83	8,698.07
732200	732200	3,442.68	4,819.56	8,262.24	0.000244%			0.000000%			0.000000%		3,442.68	4,819.56	8,262.24
732300	732300	61,998.50	86,797.98	148,796.48	0.004402%			0.000000%			0.000000%		61,998.50	86,797.98	148,796.48
732400	732400	7,953.44	11,134.75	19,088.19	0.000565%			0.000000%			0.000000%		7,953.44	11,134.75	19,088.19
732500	732500	4,282.14	5,994.99	10,277.13	0.000304%			0.000000%			0.000000%		4,282.14	5,994.99	10,277.13
732600	732600	4,869.37	6,816.91	11,686.28	0.000346%			0.000000%			0.000000%		4,869.37	6,816.91	11,686.28
732700	732700	3,325.56	4,655.76	7,981.32	0.000236%			0.000000%			0.000000%		3,325.56	4,655.76	7,981.32
732800	732800	6,391.92	8,948.59	15,340.51	0.000454%			0.000000%			0.000000%		6,391.92	8,948.59	15,340.51
732900	732900	6,258.83	8,762.44	15,021.27	0.000444%			0.000000%			0.000000%		6,258.83	8,762.44	15,021.27
733000	733000	4,613.91	6,459.30	11,073.21	0.000328%			0.000000%			0.000000%		4,613.91	6,459.30	11,073.21
733100	733100	5,329.48	7,460.96	12,790.44	0.000378%			0.000000%			0.000000%		5,329.48	7,460.96	12,790.44
733200	733200	8,526.64	11,937.43	20,464.07	0.000605%			0.000000%			0.000000%		8,526.64	11,937.43	20,464.07
733300	733300	11,424.85	15,994.67	27,419.52	0.000811%			0.000000%			0.000000%		11,424.85	15,994.67	27,419.52
733400	733400	4,537.68	6,352.44	10,890.12	0.000322%			0.000000%			0.000000%		4,537.68	6,352.44	10,890.12
733500	733500	1,751.79	2,452.40	4,204.19	0.000124%	1,130.36	1,582.56	0.002565%			0.000000%		1,751.79	2,452.40	4,204.19
733600	733600	5,363.93	7,509.39	12,873.32	0.000381%			0.000000%			0.000000%		5,363.93	7,509.39	12,873.32
733700	733700	4,294.56	6,012.36	10,306.92	0.000305%			0.000000%			0.000000%		4,294.56	6,012.36	10,306.92
733800	733800	6,169.74	8,637.72	14,807.46	0.000438%			0.000000%			0.000000%		6,169.74	8,637.72	14,807.46
733900	733900	7,375.35	10,325.37	17,700.72	0.000524%			0.000000%			0.000000%		7,375.35	10,325.37	17,700.72
734000	734000	8,652.74	12,113.66	20,766.40	0.000614%			0.000000%			0.000000%		8,652.74	12,113.66	20,766.40
734100	734100	10,524.99	14,734.76	25,259.75	0.000747%			0.000000%			0.000000%		10,524.99	14,734.76	25,259.75
734200	734200	4,978.66	6,969.87	11,948.53	0.000353%			0.000000%			0.000000%		4,978.66	6,969.87	11,948.53
734300	734300	7,164.94	10,030.79	17,195.73	0.000509%	230.25	322.35	0.000522%			0.000000%		7,164.94	10,030.79	17,195.73
734400	734400	6,094.38	8,532.00	14,626.38	0.000433%			0.000000%			0.000000%		6,094.38	8,532.00	14,626.38
734500	734500	7,929.78	11,101.48	19,031.26	0.000563%	1,134.24	1,587.84	0.002574%			0.000000%		7,929.78	11,101.48	19,031.26
734600	734600	9,284.08	12,997.58	22,281.66	0.000659%			0.000000%			0.000000%		9,284.08	12,997.58	22,281.66
734700	734700	22,169.48	31,037.15	53,206.63	0.001574%			0.000000%			0.000000%		22,169.48	31,037.15	53,206.63
734800	734800	11,708.21	16,391.47	28,099.68	0.000831%			0.000000%			0.000000%		11,708.21	16,391.47	28,099.68
734900	734900	9,530.17	13,342.11	22,872.28	0.000677%			0.000000%			0.000000%		9,530.17	13,342.11	22,872.28
735000	735000	27,355.83	38,298.25	65,654.08	0.001942%			0.000000%			0.000000%		27,355.83	38,298.25	65,654.08
735100	735108	23,422.77	32,792.15	56,214.92	0.001663%			0.000000%			0.000000%		23,422.77	32,792.15	56,214.92
735200	735200	10,264.83	14,370.86	24,635.69	0.000729%			0.000000%			0.000000%		10,264.83	14,370.86	24,635.69
735300	735300	34,674.89	48,544.78	83,219.67	0.002462%	2,267.63	3,174.60	0.005145%			0.000147%		34,674.89	48,544.78	83,219.67
735400	735400	15,533.68	21,746.92	37,280.60	0.001103%			0.000000%			0.000000%		15,533.68	21,746.92	37,280.60
735500	735508	151,771.25	212,479.59	364,250.84	0.010776%	1,498.37	2,097.69	0.003400%			0.000000%		151,771.25	212,479.59	364,250.84
735500	988008	287,594.72	400,420.68	688,015.40	0.020354%			0.000000%			0.000000%		287,594.72	400,420.68	688,015.40
735600	735600	22,960.41	32,144.83	55,105.24	0.001630%			0.000000%			0.000000%		22,960.41	32,144.83	55,105.24
735700	735700	8,626.86	12,077.49	20,704.35	0.000613%			0.000000%			0.000000%		8,626.86	12,077.49	20,704.35
735800	735808	98,312.92	137,637.79	235,950.71	0.006980%	3,781.23	5,293.72	0.008580%			0.005069%		98,312.92	137,637.79	235,950.71
735900	735900	5,229.65	7,321.31	12,550.96	0.000371%			0.000000%			0.000000%		5,229.65	7,321.31	12,550.96
736000	736000	108,247.72	151,546.58	259,794.30	0.007686%	2,267.64	3,174.60	0.005145%			0.024614%		108,247.72	151,546.58	259,794.30
736100	736100	12,651.73	17,712.46	30,364.19	0.000898%			0.000000%			0.000000%		12,651.73	17,712.46	30,364.19

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions	
736200	736200	11,200.72	15,680.86	26,881.58	0.000795%			0.000000%			0.000000%			11,200.72	15,680.86	26,881.58
736300	736300	12,892.55	18,049.63	30,942.18	0.000915%			0.000000%			0.000000%			12,892.55	18,049.63	30,942.18
736400	736400	13,202.67	18,483.85	31,686.52	0.000937%			0.000000%			0.000000%			13,202.67	18,483.85	31,686.52
736500	736500	3,060.08	4,284.03	7,344.11	0.000217%			0.000000%		1,453.56	1,453.44	0.002420%	581.52	4,513.64	6,318.99	10,832.63
736600	736600	12,438.43	17,413.65	29,852.08	0.000883%			0.000000%				0.000000%		12,438.43	17,413.65	29,852.08
736700	736700	7,367.49	10,314.33	17,681.82	0.000523%			0.000000%				0.000000%		7,367.49	10,314.33	17,681.82
736800	736800	18,242.70	25,539.94	43,782.64	0.001295%			0.000000%				0.000000%		18,242.70	25,539.94	43,782.64
736900	736900	13,968.74	19,555.92	33,524.66	0.000992%	750.00	1,050.00	0.001702%				0.000000%		14,718.74	20,605.92	35,324.66
737000	737000	10,651.27	14,911.77	25,563.04	0.000756%			0.000000%		1,268.72	1,268.84	0.002113%	507.36	11,919.99	16,687.97	28,607.96
737100	737100	32,268.93	45,176.69	77,445.62	0.002291%			0.000000%				0.000000%		32,268.93	45,176.69	77,445.62
737300	737300	27,616.89	38,663.48	66,280.37	0.001961%	1,361.16	1,905.72	0.003089%				0.000000%		28,978.05	40,569.20	69,547.25
737400	737400	15,651.59	21,911.84	37,563.43	0.001111%	1,247.77	1,746.96	0.002831%		1,291.86	1,291.86	0.002151%	516.69	18,191.22	25,467.35	43,658.57
737400	737408	2,924.50	4,094.62	7,019.12	0.000208%			0.000000%				0.000000%		2,924.50	4,094.62	7,019.12
737500	737500	10,692.22	14,969.03	25,661.25	0.000759%			0.000000%				0.000000%		10,692.22	14,969.03	25,661.25
737600	737600	81,733.20	114,426.07	196,159.27	0.005803%			0.000000%		3,939.01	3,939.00	0.006559%	1,575.61	85,672.21	119,940.68	205,612.89
737600	983800	156,595.15	218,028.93	374,624.08	0.011083%			0.000000%				0.000000%		156,595.15	218,028.93	374,624.08
737800	737800	21,357.76	29,901.12	51,258.88	0.001516%	8,180.15	11,452.30	0.018562%				0.000000%		29,537.91	41,353.42	70,891.33
737900	737900	7,108.74	9,952.44	17,061.18	0.000505%			0.000000%				0.000000%		7,108.74	9,952.44	17,061.18
738000	738000	10,676.63	14,947.29	25,623.92	0.000758%			0.000000%		2,866.82	2,866.85	0.004773%	1,146.78	13,543.45	18,960.92	32,504.37
738100	738108	31,255.68	43,757.75	75,013.43	0.002219%			0.000000%				0.000000%		31,255.68	43,757.75	75,013.43
738200	738200	17,225.01	24,115.26	41,340.27	0.001223%			0.000000%				0.000000%		17,225.01	24,115.26	41,340.27
738300	738300	12,410.90	17,375.18	29,786.08	0.000881%			0.000000%				0.000000%		12,410.90	17,375.18	29,786.08
738300	738308	10,134.98	14,188.89	24,323.87	0.000720%			0.000000%				0.000000%		10,134.98	14,188.89	24,323.87
738400	738400	14,098.02	19,737.46	33,835.48	0.001001%	1,269.60	1,777.56	0.002881%				0.000000%		15,367.62	21,515.02	36,882.64
738600	738600	16,005.67	22,408.05	38,413.72	0.001136%			0.000000%		718.00	718.02	0.001196%	287.18	16,723.67	23,413.25	40,136.92
738700	738700	9,370.84	13,119.15	22,489.99	0.000665%			0.000000%				0.000000%		9,370.84	13,119.15	22,489.99
738800	738800	15,586.27	21,820.86	37,407.13	0.001107%			0.000000%		1,826.03	1,826.03	0.003040%	730.33	17,412.30	24,377.22	41,789.52
738900	738900	10,449.73	14,629.80	25,079.53	0.000742%			0.000000%				0.000000%		10,449.73	14,629.80	25,079.53
739000	739000	14,347.92	20,086.60	34,434.52	0.001019%			0.000000%				0.000000%		14,347.92	20,086.60	34,434.52
739100	739108	110,750.02	155,049.64	265,799.66	0.007863%	9,150.86	12,811.19	0.020764%				0.000000%		119,900.88	167,860.83	287,761.71
739200	739200	8,862.87	12,408.36	21,271.23	0.000629%			0.000000%		4,977.56	4,977.56	0.008288%	1,991.03	13,840.43	19,376.95	33,217.38
739300	739300	4,799.50	6,719.27	11,518.77	0.000341%	1,174.20	1,643.88	0.002664%				0.000000%		5,973.70	8,363.15	14,336.85
739400	739400	6,113.69	8,559.06	14,672.75	0.000434%			0.000000%				0.000000%		6,113.69	8,559.06	14,672.75
739500	739500	10,710.71	14,994.89	25,705.60	0.000760%			0.000000%		162.50	162.51	0.000271%	64.99	10,873.21	15,222.39	26,095.60
739600	739600	70,520.27	98,728.55	169,248.82	0.005007%			0.000000%				0.000000%		70,520.27	98,728.55	169,248.82
739700	739700	6,415.89	8,982.09	15,397.98	0.000456%			0.000000%				0.000000%		6,415.89	8,982.09	15,397.98
739800	739800	4,969.57	6,957.37	11,926.94	0.000353%			0.000000%				0.000000%		4,969.57	6,957.37	11,926.94
739900	739900	5,416.16	7,582.52	12,998.68	0.000385%			0.000000%				0.000000%		5,416.16	7,582.52	12,998.68
740000	740000	5,001.61	7,002.17	12,003.78	0.000355%			0.000000%		992.64	992.64	0.001653%	396.96	5,994.25	8,391.77	14,386.02
740100	740100	12,571.33	17,599.66	30,170.99	0.000893%			0.000000%		1,134.24	1,134.24	0.001889%	453.61	13,705.57	19,187.51	32,893.08
740300	740300	6,350.82	8,890.93	15,241.75	0.000451%			0.000000%				0.000000%		6,350.82	8,890.93	15,241.75
740500	740500	87,234.32	122,127.75	209,362.07	0.006194%	4,978.18	6,969.44	0.011296%				0.000000%		92,212.50	129,097.19	221,309.69
740500	980400	116,904.00	162,766.29	279,670.29	0.008274%			0.000000%				0.000000%		116,904.00	162,766.29	279,670.29
740600	740600	7,611.65	10,656.47	18,268.12	0.000540%			0.000000%		1,361.16	1,361.16	0.002266%	544.56	8,972.81	12,562.19	21,535.00
740700	740700	44,787.18	62,701.82	107,489.00	0.003180%	4,596.07	6,434.48	0.010429%		7,102.50	7,102.47	0.011826%	2,841.01	56,485.75	79,079.78	135,565.53
740700	984508	110,796.65	154,262.99	265,059.64	0.007841%			0.000000%				0.000000%		110,796.65	154,262.99	265,059.64
740800	740800	26,305.80	36,826.96	63,132.76	0.001868%			0.000000%				0.000000%		26,305.80	36,826.96	63,132.76
740800	740808	40,631.27	56,884.63	97,515.90	0.002885%			0.000000%				0.000000%		40,631.27	56,884.63	97,515.90
740800	980500	50,965.37	70,958.45	121,923.82	0.003607%			0.000000%				0.000000%		50,965.37	70,958.45	121,923.82
740800	980508	66,278.96	92,280.95	158,559.91	0.004691%			0.000000%				0.000000%		66,278.96	92,280.95	158,559.91
741000	741000	16,587.10	23,221.92	39,809.02	0.001178%			0.000000%		5,985.77	5,985.75	0.009967%	2,394.32	22,572.87	31,601.99	54,174.86
741100	741108	61,243.25	85,740.48	146,983.73	0.004348%			0.000000%		4,935.85	4,935.83	0.008218%	1,974.32	66,179.10	92,650.63	158,829.73
741200	741208	96,657.25	135,319.76	231,977.01	0.006863%			0.000000%		10,107.26	10,107.25	0.016829%	4,042.88	106,764.51	149,469.89	256,234.40
741300	741300	7,929.40	11,101.10	19,030.50	0.000563%			0.000000%		2,267.64	2,267.52	0.003776%	907.08	10,197.04	14,275.70	24,472.74
741300	741308	67,997.89	95,197.02	163,194.91	0.004828%			0.000000%				0.000000%		67,997.89	95,197.02	163,194.91
741300	987008	148,661.69	206,982.73	355,644.42	0.010521%			0.000000%				0.000000%		148,661.69	206,982.73	355,644.42
741500	741500	24,954.20	34,935.65	59,889.85	0.001772%	2,490.26	3,486.35	0.005651%		6,648.57	6,648.61	0.011070%	2,659.33	34,093.03	47,729.94	81,822.97
741500	741508	142,914.74	200,080.72	342,995.46	0.010147%	2,044.18	2,861.86	0.004638%				0.000000%		144,958.92	202,942.58	347,901.50

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
741500	986908	40,008.80	55,704.66	95,713.46	0.002832%								40,008.80	55,704.66	95,713.46
741600	741600	33,175.80	46,446.00	79,621.80	0.002355%							1,756.69	49,067.81	68,694.68	117,762.49
741700	741708	70,770.76	99,078.85	169,849.61	0.005025%	11,500.25	16,100.23	0.026095%	2,258.91	4,391.76	2,258.88	903.62	73,029.67	102,241.35	175,271.02
741700	980608	122,776.80	170,943.05	293,719.85	0.008689%			0.000000%					122,776.80	170,943.05	293,719.85
741800	741808	60,750.27	85,050.17	145,800.44	0.004313%			0.000000%	7,267.80	7,267.68		2,907.16	68,018.07	95,225.01	163,243.08
741900	741900	8,197.62	11,476.96	19,674.58	0.000582%			0.000000%					8,197.62	11,476.96	19,674.58
741900	741908	11,478.32	16,069.59	27,547.91	0.000815%			0.000000%	4,802.85	4,802.83		1,921.14	16,281.17	22,793.56	39,074.73
742000	742000	64,789.23	90,704.78	155,494.01	0.004600%			0.000210%	2,320.99	2,321.01		928.38	67,202.79	94,083.78	161,286.57
742000	742008	101,854.09	142,595.68	244,449.77	0.007232%	92.57	129.61	0.000000%	3,454.39	3,454.27		1,381.95	105,308.48	147,431.90	252,740.38
742100	742108	45,983.68	64,377.33	110,361.01	0.003265%			0.000000%					45,983.68	64,377.33	110,361.01
742100	980708	57,429.64	79,959.65	137,389.29	0.004064%			0.000000%					57,429.64	79,959.65	137,389.29
742200	742200	4,615.20	6,461.28	11,076.48	0.000328%	2,347.57	3,286.68	0.005327%	3,188.70	3,188.66		1,275.46	10,151.47	14,212.08	24,363.55
742200	742208	15,037.43	21,052.37	36,089.80	0.001068%			0.000000%					15,037.43	21,052.37	36,089.80
742400	742400	94,684.06	132,557.69	227,241.75	0.006723%			0.000000%					94,684.06	132,557.69	227,241.75
742500	742500	31,101.59	43,542.45	74,644.04	0.002208%			0.000000%					31,101.59	43,542.45	74,644.04
742600	742600	6,217.60	8,704.38	14,921.98	0.000441%			0.000000%	1,871.76	1,871.76		748.68	8,089.36	11,324.82	19,414.18
742700	742700	6,092.04	8,529.00	14,621.04	0.000433%			0.000000%					6,092.04	8,529.00	14,621.04
742700	742708	10,652.07	14,912.90	25,564.97	0.000756%			0.000000%					10,652.07	14,912.90	25,564.97
742800	742800	7,413.44	10,378.71	17,792.15	0.000526%			0.000000%					7,413.44	10,378.71	17,792.15
742900	742900	4,537.68	6,352.44	10,890.12	0.000322%	3,819.96	5,348.04	0.008668%					8,357.64	11,700.48	20,058.12
743000	743000	7,264.07	10,169.65	17,433.72	0.000516%			0.000000%	1,191.00	1,191.00		476.40	8,455.07	11,837.05	20,292.12
743100	743100	2,538.27	3,533.65	6,091.92	0.000180%	10,897.74	15,256.86	0.024728%	3,225.81	3,225.69		1,290.54	16,661.82	23,326.74	39,988.56
743200	743200	9,625.53	13,475.62	23,101.15	0.000683%			0.000000%					9,625.53	13,475.62	23,101.15
743300	743300	8,844.67	12,382.47	21,227.14	0.000628%			0.000000%					8,844.67	12,382.47	21,227.14
743400	743400	8,260.89	11,565.42	19,826.31	0.000587%			0.000000%					8,260.89	11,565.42	19,826.31
743500	743500	18,623.24	26,072.50	44,695.74	0.001322%			0.000000%					18,623.24	26,072.50	44,695.74
743600	743600	12,197.93	17,077.28	29,275.21	0.000866%			0.000000%					12,197.93	17,077.28	29,275.21
743700	743700	6,758.78	9,462.11	16,220.89	0.000480%			0.000000%					6,758.78	9,462.11	16,220.89
743800	743800	10,133.55	14,186.85	24,320.40	0.000719%			0.000000%					10,133.55	14,186.85	24,320.40
743900	743900	2,993.93	4,191.35	7,185.28	0.000213%			0.000000%					2,993.93	4,191.35	7,185.28
744000	744000	4,736.48	6,631.05	11,367.53	0.000336%	992.64	1,389.61	0.002252%					5,729.12	8,020.66	13,749.78
744100	744100	10,938.11	15,313.33	26,251.44	0.000777%	1,039.72	1,455.53	0.002359%					11,977.83	16,768.86	28,746.69
744200	744200	6,171.97	8,630.04	14,802.01	0.000438%			0.000000%				10.58	6,171.97	8,640.62	14,812.59
744300	744300	2,592.40	3,629.36	6,221.76	0.000184%			0.000000%					2,592.40	3,629.36	6,221.76
744400	744400	3,739.37	5,235.10	8,974.47	0.000265%	1,090.17	1,526.22	0.002474%					4,829.54	6,761.32	11,590.86
744500	744500	4,795.14	6,713.19	11,508.33	0.000340%			0.000000%					4,795.14	6,713.19	11,508.33
744600	744600	2,372.99	3,322.19	5,695.18	0.000168%			0.000000%					2,372.99	3,322.19	5,695.18
744700	744700	4,265.58	5,971.71	10,237.29	0.000303%			0.000000%					4,265.58	5,971.71	10,237.29
744800	744800	4,820.33	6,748.23	11,568.56	0.000342%			0.000000%					4,820.33	6,748.23	11,568.56
744900	744900	5,816.85	8,143.40	13,960.25	0.000413%			0.000000%					5,816.85	8,143.40	13,960.25
745000	745000	8,894.82	12,452.51	21,347.33	0.000632%			0.000000%					8,894.82	12,452.51	21,347.33
745100	745100	3,686.20	5,160.68	8,846.88	0.000262%			0.000000%					3,686.20	5,160.68	8,846.88
745200	745200	47,632.11	66,684.55	114,316.66	0.003382%			0.000000%					47,632.11	66,684.55	114,316.66
745300	745300	215,155.51	300,936.54	516,092.05	0.015268%	9,976.21	13,966.72	0.022637%	4,728.28	4,728.25		2,172.24	229,860.00	321,803.75	551,663.75
745300	982400	184,982.15	257,695.33	442,677.48	0.013096%			0.000000%				(280.95)	184,982.15	257,414.38	442,396.53
745400	745400	11,088.42	15,523.87	26,612.29	0.000787%			0.000000%	7,482.26	7,482.38		2,992.77	18,570.68	25,999.02	44,569.70
745500	745508	32,139.14	44,994.93	77,134.07	0.002282%			0.000000%	1,637.73	1,637.64		655.11	33,776.87	47,287.68	81,064.55
745600	745600	9,484.50	12,043.22	21,527.72	0.000637%			0.000000%	923.04	923.04		1,671.52	10,407.54	14,637.78	25,045.32
745600	745608	83,028.45	116,239.54	199,267.99	0.005895%	8,614.39	12,060.14	0.019547%	1,939.16	1,939.16		775.66	93,582.00	131,014.50	224,596.50
745600	985900	113,523.85	158,696.73	272,220.58	0.008053%			0.000000%				(1,300.98)	113,523.85	157,395.75	270,919.60
745700	745700	15,111.40	21,155.78	36,267.18	0.001073%			0.000000%					15,111.40	21,155.78	36,267.18
745800	745808	30,251.30	42,351.89	72,603.19	0.002148%			0.000000%					30,251.30	42,351.89	72,603.19
745900	745900	15,033.11	21,046.30	36,079.41	0.001067%			0.000000%	1,174.20	1,174.30		469.58	16,207.31	22,690.18	38,897.49
746000	746000	14,218.42	19,975.12	34,193.54	0.001012%			0.000000%				(69.35)	14,218.42	19,905.77	34,124.19
746100	746100	8,211.99	11,496.64	19,708.63	0.000583%			0.000000%					8,211.99	11,496.64	19,708.63
746200	746208	40,558.12	56,781.42	97,339.54	0.002880%			0.000000%	4,137.79	4,137.78		1,655.08	44,695.91	62,574.28	107,270.19
746300	746300	29,273.38	40,982.76	70,256.14	0.002078%	1,247.76	1,746.96	0.002831%	2,637.95	2,637.89		1,055.21	33,159.09	46,422.82	79,581.91
746400	746400	18,051.99	25,272.92	43,324.91	0.001282%			0.000000%	773.00	773.00		309.20	18,824.99	26,355.12	45,180.11

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
746500	746500	114,468.26	160,255.07	274,723.33	0.008127%			0.000000%	3,188.70	3,188.67	0.005309%	1,275.45	117,656.96	164,719.19	282,376.15
746500	980800	93,494.62	130,173.53	223,668.15	0.006617%			0.000000%			0.000000%		93,494.62	130,173.53	223,668.15
746600	746600	17,630.06	24,681.63	42,311.69	0.001252%			0.000000%	45.50	45.51	0.000076%	18.19	17,675.56	24,745.33	42,420.89
746700	746700	7,461.78	10,446.60	17,908.38	0.000530%			0.000000%			0.000000%		7,461.78	10,446.60	17,908.38
746800	746800	42,582.19	59,615.17	102,197.36	0.003023%	1,409.17	1,972.92	0.003198%			0.000000%		43,991.36	61,588.09	105,579.45
746900	746908	132,732.18	185,824.90	318,557.08	0.009424%	2,267.64	3,174.60	0.005145%	1,077.34	1,077.33	0.001794%	430.96	136,077.16	190,507.79	326,584.95
747000	747000	8,167.20	11,433.85	19,601.05	0.000580%	1,910.04	2,673.96	0.004334%	1,535.36	1,535.36	0.002556%	614.24	11,612.60	16,257.41	27,870.01
747100	747100	12,558.30	17,581.78	30,140.08	0.000892%			0.000000%	2,521.14	2,521.25	0.004198%	1,008.36	15,079.44	21,111.39	36,190.83
747200	747200	10,625.98	14,876.21	25,502.19	0.000754%			0.000000%			0.000000%		10,625.98	14,876.21	25,502.19
747300	747300	13,821.48	19,350.05	33,171.53	0.000981%			0.000000%			0.000000%		13,821.48	19,350.05	33,171.53
747400	747400	11,765.29	16,471.49	28,236.78	0.000835%			0.000000%			0.000000%		11,765.29	16,471.49	28,236.78
747500	747500	9,757.75	13,660.66	23,418.41	0.000693%			0.000000%			0.000000%		9,757.75	13,660.66	23,418.41
747600	747600	15,551.71	21,772.58	37,324.29	0.001104%			0.000000%			0.000000%		15,551.71	21,772.58	37,324.29
747700	747708	19,102.31	26,743.28	45,845.59	0.001356%			0.000000%			0.000000%		19,102.31	26,743.28	45,845.59
747800	747808	96,630.73	135,282.72	231,913.45	0.006861%			0.000000%	188.97	188.97	0.000315%	75.58	96,819.70	135,547.27	232,366.97
747800	988908	150,675.67	209,787.04	360,462.71	0.010664%			0.000000%			0.000000%		150,675.67	209,787.04	360,462.71
747900	747900	32,107.70	44,951.04	77,058.74	0.002280%			0.000000%			0.000000%		32,107.70	44,951.04	77,058.74
748000	748000	8,728.41	12,219.74	20,948.15	0.000620%			0.000000%	1,601.06	1,601.03	0.002666%	640.39	10,329.47	14,461.16	24,790.63
748100	748100	13,985.57	19,579.60	33,565.17	0.000993%	1,921.26	2,689.83	0.004360%			0.000000%		13,985.57	19,579.60	33,565.17
748200	748200	10,899.64	15,259.33	26,158.97	0.000774%			0.000000%			0.000000%		10,899.64	15,259.33	26,158.97
748300	748300	16,031.29	22,443.60	38,474.89	0.001138%			0.000000%	1,921.26	1,921.26	0.003199%	768.57	17,952.55	25,133.43	43,085.98
748400	748400	5,606.30	7,848.80	13,455.10	0.000398%			0.000000%			0.000000%		5,606.30	7,848.80	13,455.10
748500	748500	6,005.49	8,407.53	14,413.02	0.000426%			0.000000%			0.000000%		6,005.49	8,407.53	14,413.02
748600	748600	6,172.32	8,641.35	14,813.67	0.000438%			0.000000%			0.000000%		6,172.32	8,641.35	14,813.67
748700	748700	11,625.39	16,275.51	27,900.90	0.000825%			0.000000%			0.000000%		11,625.39	16,275.51	27,900.90
748800	748800	2,236.64	3,131.29	5,367.93	0.000159%	350.97	491.37	0.000796%			0.000000%		2,587.61	3,622.66	6,210.27
748800	748808	5,144.17	7,201.82	12,345.99	0.000365%			0.000000%			0.000000%		5,144.17	7,201.82	12,345.99
748900	748900	4,246.20	5,944.68	10,190.88	0.000301%			0.000000%	1,134.24	1,134.24	0.001889%	453.60	5,380.44	7,532.52	12,912.96
749000	749000	8,612.70	12,057.78	20,670.48	0.000612%			0.000000%			0.000000%		8,612.70	12,057.78	20,670.48
749100	749100	9,215.44	12,901.49	22,116.93	0.000654%			0.000000%			0.000000%		9,215.44	12,901.49	22,116.93
749200	749200	13,041.01	18,257.26	31,298.27	0.000926%			0.000000%			0.000000%		13,041.01	18,257.26	31,298.27
749300	749300	5,773.94	8,083.39	13,857.33	0.000410%			0.000000%			0.000000%		5,773.94	8,083.39	13,857.33
749400	749400	11,016.28	15,422.40	26,438.68	0.000782%			0.000000%			0.000000%		11,016.28	15,422.40	26,438.68
749500	749500	6,658.70	9,321.95	15,980.65	0.000473%			0.000000%			0.000000%		6,658.70	9,321.95	15,980.65
749600	749600	13,402.13	18,762.90	32,165.03	0.000952%			0.000000%			0.000000%		13,402.13	18,762.90	32,165.03
749700	749700	6,797.28	9,516.24	16,313.52	0.000483%			0.000000%			0.000000%		6,797.28	9,516.24	16,313.52
749800	749800	2,593.71	3,631.02	6,224.73	0.000184%	3,963.42	5,548.76	0.008993%	992.64	992.64	0.001653%	396.96	7,549.77	10,569.38	18,119.15
749900	749908	200,282.75	280,395.05	480,677.80	0.014220%	5,003.81	7,005.34	0.011354%	15,126.14	15,126.15	0.025186%	6,050.50	220,412.70	308,577.04	528,989.74
750000	750008	248,445.66	347,823.57	596,269.23	0.017640%	9,139.08	12,794.67	0.020738%	23,739.20	23,739.21	0.039527%	9,495.71	281,323.94	393,853.16	675,177.10
750000	980908	575,127.12	800,753.41	1,375,880.53	0.040703%			0.000000%			0.000000%		575,127.12	800,753.41	1,375,880.53
750100	750108	58,712.12	82,197.23	140,909.35	0.004169%	822.01	1,150.86	0.001865%			0.000000%		59,534.13	83,348.09	142,882.22
750200	750200	15,614.93	21,860.91	37,475.84	0.001109%			0.000000%			0.000000%		15,614.93	21,860.91	37,475.84
750300	750308	152,748.87	213,847.92	366,596.79	0.010845%			0.000000%	16,107.66	16,107.45	0.026820%	6,443.16	168,856.53	236,398.53	405,255.06
750300	981008	345,572.79	481,142.35	826,715.14	0.024457%			0.000000%			0.000000%		345,572.79	481,142.35	826,715.14
750400	750408	261,490.43	366,086.35	627,576.78	0.018566%	2,267.66	3,174.63	0.005145%	11,346.69	11,346.69	0.018893%	4,538.65	275,104.78	385,146.32	660,251.10
750400	981108	487,876.59	679,274.20	1,167,150.79	0.034528%			0.000000%			0.000000%		487,876.59	679,274.20	1,167,150.79
750500	750508	12,340.61	17,277.11	29,617.72	0.000876%			0.000000%			0.000000%		12,340.61	17,277.11	29,617.72
750700	750708	70,634.89	98,888.42	169,523.31	0.005015%	5,557.97	7,781.13	0.012612%			0.000000%		76,192.86	106,669.55	182,862.41
751000	751008	209,841.63	293,778.10	503,619.73	0.014899%	16,436.58	23,011.23	0.037297%	10,058.66	10,058.66	0.016748%	4,023.41	236,336.87	330,871.40	567,208.27
751000	980108	548,095.48	763,116.68	1,311,212.16	0.038790%			0.000000%			0.000000%		548,095.48	763,116.68	1,311,212.16
751100	751100	141,035.19	197,449.09	338,484.28	0.010014%	2,267.64	3,174.60	0.005145%	17,517.00	17,517.12	0.029167%	7,006.64	160,819.83	225,147.45	385,967.28
751200	751208	89,788.30	125,703.31	215,491.61	0.006375%			0.000000%	2,347.56	2,347.44	0.003909%	939.24	92,135.86	128,989.99	221,125.85
751300	751300	18,267.38	25,574.52	43,841.90	0.001297%			0.000000%	1,409.16	1,409.04	0.002346%	563.88	19,676.54	27,547.44	47,223.98
751400	751400	12,041.07	16,857.72	28,898.79	0.000855%	45.76	64.05	0.000104%			0.000000%		12,086.83	16,921.77	29,008.60
751500	751500	9,097.68	12,736.44	21,834.12	0.000646%			0.000000%			0.000000%		9,097.68	12,736.44	21,834.12
751600	751600	4,520.00	6,328.00	10,848.00	0.000321%			0.000000%	1,898.97	1,898.97	0.003162%	759.66	6,418.97	8,986.63	15,405.60
751700	751708	4,649.95	6,509.68	11,159.63	0.000330%			0.000000%			0.000000%		4,649.95	6,509.68	11,159.63
751800	751800	5,885.94	8,240.10	14,126.04	0.000418%			0.000000%			0.000000%		5,885.94	8,240.10	14,126.04

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)						
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions				
751900	751900	5,388.47	7,543.61	12,932.08	0.000383%														
752000	752000	5,514.36	7,719.97	13,234.33	0.000392%														
752200	752200	6,325.68	8,855.64	15,181.32	0.000449%														
752300	752300	16,827.23	23,558.22	40,385.45	0.001195%														
752400	752400	4,131.11	5,783.36	9,914.47	0.000293%														
752500	752500	7,363.98	10,309.68	17,673.66	0.000523%														
752600	752600	3,952.13	5,533.24	9,485.37	0.000281%														
752700	752700	5,653.44	7,914.69	13,568.13	0.000401%														
752800	752800	6,313.64	8,839.07	15,152.71	0.000448%														
752900	752900	5,815.40	8,141.52	13,956.92	0.000413%														
753000	753000	6,154.14	8,615.67	14,769.81	0.000437%														
753100	753100	6,873.20	9,622.25	16,495.45	0.000488%														
753200	753200	6,744.49	9,442.13	16,186.62	0.000479%														
753300	753300	5,299.74	7,419.25	12,719.25	0.000376%														
753400	753400	5,960.40	8,344.56	14,304.96	0.000423%														
753500	753500	2,260.20	3,164.28	5,424.48	0.000160%														
753600	753600	5,364.06	7,509.39	12,873.45	0.000381%														
753700	753700	7,160.73	10,024.98	17,185.71	0.000508%														
753800	753800	8,520.55	11,927.52	20,448.07	0.000605%														
753900	753900	11,327.72	15,858.82	27,186.54	0.000804%														
754000	754000	5,559.37	7,783.13	13,342.50	0.000395%														
754100	754100	7,244.14	10,141.72	17,385.86	0.000514%														
754200	754200	4,878.50	6,830.13	11,708.63	0.000346%														
754300	754300	6,175.14	8,645.07	14,820.21	0.000438%														
754400	754400	5,874.34	8,224.03	14,098.37	0.000417%														
754500	754500	3,540.12	4,956.12	8,496.24	0.000251%														
754600	754600	5,537.58	7,752.48	13,290.06	0.000393%														
754700	754700	7,605.76	10,647.87	18,253.63	0.000540%														
754800	754800	12,083.36	16,916.56	28,999.92	0.000858%														
754900	754900	9,644.86	13,502.66	23,147.52	0.000685%														
755000	755000	5,363.94	7,509.39	12,873.33	0.000381%														
755100	755100	7,661.13	10,725.63	18,386.76	0.000544%														
755200	755200	9,025.34	12,635.24	21,660.58	0.000641%														
755300	755300	8,185.29	11,459.23	19,644.52	0.000581%														
755400	755400	8,753.40	12,254.51	21,007.91	0.000621%														
755500	755500	9,379.80	13,131.51	22,511.31	0.000666%														
755600	755600	14,060.79	19,684.98	33,745.77	0.000998%														
755700	755700	7,898.20	11,057.25	18,955.45	0.000561%														
755800	755800	6,880.97	9,633.31	16,514.28	0.000489%														
755900	755900	8,623.87	12,073.41	20,697.28	0.000612%														
756000	756000	7,254.97	10,156.90	17,411.87	0.000515%														
756100	756100	5,592.33	7,829.40	13,421.73	0.000397%														
756200	756200	5,530.43	7,742.52	13,272.95	0.000393%														
756300	756300	9,455.69	13,238.28	22,693.97	0.000671%														
756400	756400	6,532.18	9,145.25	15,677.43	0.000464%														
756500	756500	5,550.01	7,769.82	13,319.83	0.000394%														
756600	756600	7,159.74	10,023.47	17,183.21	0.000508%														
756700	756700	7,712.24	10,797.23	18,509.47	0.000548%														
756800	756800	9,643.14	13,500.15	23,143.29	0.000685%														
756900	756900	6,977.12	9,768.18	16,745.30	0.000495%														
757000	757000	6,055.61	8,477.72	14,533.33	0.000430%														
757100	757100	6,070.92	8,499.62	14,570.54	0.000431%														
757200	757200	6,202.74	8,683.80	14,886.54	0.000440%														
757300	757300	9,856.73	13,799.30	23,656.03	0.000700%														
757400	757400	5,426.07	7,596.35	13,022.42	0.000385%														
757500	757500	5,443.28	7,621.08	13,064.36	0.000386%														
757600	757600	3,600.11	5,039.88	8,639.99	0.000256%														
757700	757700	4,588.92	6,424.53	11,013.45	0.000326%														

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions	
757800	757800	4,627.70	6,478.57	11,106.27	0.000329%			0.000000%			0.000000%			4,627.70	6,478.57	11,106.27
757900	757900	5,184.40	7,258.13	12,442.53	0.000368%			0.000000%			0.000000%			5,184.40	7,258.13	12,442.53
758000	758000	3,346.14	4,684.59	8,030.73	0.000238%			0.002124%	936.00	1,310.40	0.000000%			4,282.14	5,994.99	10,277.13
758100	758100	2,979.03	4,170.70	7,149.73	0.000212%			0.000559%	246.33	344.85	0.000000%			3,225.36	4,515.55	7,740.91
758200	758200	9,322.36	13,051.18	22,373.54	0.000662%			0.000000%			0.000000%			9,322.36	13,051.18	22,373.54
758300	758300	6,061.83	8,486.57	14,548.40	0.000430%			0.000000%			0.000000%			6,061.83	8,486.57	14,548.40
758400	758400	4,613.91	6,459.37	11,073.28	0.000328%			0.000000%			0.000000%			4,613.91	6,459.37	11,073.28
758500	758500	4,808.46	6,731.67	11,540.13	0.000341%			0.000000%			0.000000%			4,808.46	6,731.67	11,540.13
758600	758600	8,361.94	11,706.59	20,068.53	0.000594%			0.000000%			0.000000%			8,361.94	11,706.59	20,068.53
758700	758700	4,072.10	5,700.79	9,772.89	0.000289%			0.000000%			0.002151%	516.80		5,363.94	7,509.43	12,873.37
758800	758800	3,012.83	4,217.88	7,230.71	0.000214%	1,601.03	2,241.44	0.003633%			0.000000%			4,613.86	6,459.32	11,073.18
758900	758900	2,809.87	3,933.77	6,743.64	0.000200%			0.000000%			0.001695%	407.25		3,827.69	5,358.74	9,186.43
759000	759000	5,369.44	7,517.10	12,886.54	0.000381%			0.000000%			0.000000%			5,369.44	7,517.10	12,886.54
759100	759100	4,627.68	6,478.56	11,106.24	0.000329%			0.000000%			0.000000%			4,627.68	6,478.56	11,106.24
759200	759200	11,020.78	15,429.01	26,449.79	0.000782%			0.000000%			0.000000%			11,020.78	15,429.01	26,449.79
759300	759300	20,661.18	28,925.74	49,586.92	0.001467%			0.000000%			0.000000%			20,661.18	28,925.74	49,586.92
759400	759400	11,246.24	15,744.64	26,990.88	0.000798%			0.000000%			0.001955%	469.56		12,420.44	17,388.52	29,808.96
759500	759500	10,437.31	14,612.05	25,049.36	0.000741%	1,614.84	2,260.68	0.003664%			0.000000%			12,052.15	16,872.73	28,924.88
759600	759600	14,527.18	20,337.87	34,865.05	0.001031%			0.000000%			0.000000%			14,527.18	20,337.87	34,865.05
759700	759700	14,203.57	19,884.95	34,088.52	0.001008%			0.000000%			0.000000%			14,203.57	19,884.95	34,088.52
759800	759800	8,453.75	11,835.22	20,288.97	0.000600%			0.000000%			0.005192%	1,247.28		11,572.10	16,200.82	27,772.92
759900	759900	9,808.06	13,731.26	23,539.32	0.000696%			0.000000%			0.000000%			9,808.06	13,731.26	23,539.32
760000	760000	11,611.51	16,256.16	27,867.67	0.000824%			0.000000%			0.000000%			11,611.51	16,256.16	27,867.67
760100	760100	7,614.34	10,659.88	18,274.22	0.000541%			0.000000%			0.000000%			7,614.34	10,659.88	18,274.22
760200	760200	10,871.45	15,219.90	26,091.35	0.000772%			0.000000%			0.000000%			10,871.45	15,219.90	26,091.35
760300	760300	16,411.01	22,975.59	39,386.60	0.001165%			0.000000%			0.000000%			16,411.01	22,975.59	39,386.60
760400	760400	10,037.91	14,052.88	24,090.79	0.000713%			0.000000%			0.001955%	469.56		11,212.11	15,696.76	26,908.87
760500	760500	10,367.43	14,514.27	24,881.70	0.000736%	4,381.65	6,134.31	0.009942%			0.000000%			14,749.08	20,648.58	35,397.66
760600	760600	11,456.51	16,039.17	27,495.68	0.000813%			0.000000%			0.001889%	453.56		12,590.71	17,627.05	30,217.76
760700	760700	9,924.02	13,893.37	23,817.39	0.000705%			0.000000%			0.001711%	411.22		10,951.59	15,332.05	26,283.64
760800	760800	7,767.29	10,873.96	18,641.25	0.000551%			0.000000%			0.001682%	404.03		8,777.33	12,287.93	21,065.26
760900	760900	11,490.25	16,086.35	27,576.60	0.000816%			0.000000%			0.000000%			11,490.25	16,086.35	27,576.60
761000	761000	13,369.11	18,716.58	32,085.69	0.000949%			0.000000%			0.000000%			13,369.11	18,716.58	32,085.69
761100	761100	5,448.37	7,627.50	13,075.87	0.000387%			0.000000%			0.000000%			5,448.37	7,627.50	13,075.87
761200	761200	8,788.62	12,303.86	21,092.48	0.000624%			0.000000%			0.000000%			8,788.62	12,303.86	21,092.48
761300	761300	13,949.98	19,529.96	33,479.94	0.000990%			0.000000%			0.000000%			13,949.98	19,529.96	33,479.94
761400	761400	13,793.99	19,311.51	33,105.50	0.000979%			0.000000%			0.000000%			13,793.99	19,311.51	33,105.50
761500	761500	15,745.59	22,044.04	37,789.63	0.001118%			0.000000%			0.000000%			15,745.59	22,044.04	37,789.63
761600	761600	10,913.31	15,278.41	26,191.72	0.000775%	1,600.98	2,241.33	0.003633%			0.000000%			12,514.29	17,519.74	30,034.03
761800	761800	5,465.60	7,651.87	13,117.47	0.000388%			0.000000%			0.000000%			5,465.60	7,651.87	13,117.47
761900	761900	5,266.76	7,373.44	12,640.20	0.000374%			0.000000%			0.000000%			5,266.76	7,373.44	12,640.20
762000	762000	5,482.17	7,674.81	13,156.98	0.000389%			0.000000%			0.000000%			5,482.17	7,674.81	13,156.98
762100	762100	3,145.50	4,403.67	7,549.17	0.000223%			0.000000%			0.001955%	469.56		4,319.70	6,047.55	10,367.25
762200	762200	5,585.94	7,820.19	13,406.13	0.000397%			0.000000%			0.000000%			5,585.94	7,820.19	13,406.13
762300	762300	4,321.19	6,049.45	10,370.64	0.000307%			0.000000%			0.000000%			4,321.19	6,049.45	10,370.64
762400	762400	5,482.99	7,675.97	13,158.96	0.000389%			0.000000%			0.000000%			5,482.99	7,675.97	13,158.96
762500	762500	6,973.89	9,763.44	16,737.33	0.000495%			0.000000%			0.000000%			6,973.89	9,763.44	16,737.33
762600	762600	8,228.41	11,519.83	19,748.24	0.000584%			0.000000%			0.000000%			8,228.41	11,519.83	19,748.24
762700	762700	4,873.11	6,822.21	11,695.32	0.000346%			0.000000%			0.000000%			4,873.11	6,822.21	11,695.32
762800	762800	6,257.76	8,761.02	15,018.78	0.000444%			0.000000%			0.000000%			6,257.76	8,761.02	15,018.78
762900	762900	5,577.29	7,808.10	13,385.39	0.000396%			0.000000%			0.000000%			5,577.29	7,808.10	13,385.39
763000	763000	5,403.93	7,565.41	12,969.34	0.000384%			0.000000%			0.000000%			5,403.93	7,565.41	12,969.34
763100	763100	4,570.05	6,398.07	10,968.12	0.000324%			0.000000%			0.000000%			4,570.05	6,398.07	10,968.12
763200	763200	9,108.25	12,751.13	21,859.38	0.000647%			0.000000%			0.000000%			9,108.25	12,751.13	21,859.38
763300	763300	4,089.26	5,724.96	9,814.22	0.000290%			0.000000%			0.000000%			4,089.26	5,724.96	9,814.22
763400	763400	4,200.58	5,880.53	10,081.11	0.000298%			0.000000%			0.001848%	444.32		5,310.86	7,435.01	12,745.87
763500	763500	6,928.75	9,700.33	16,629.08	0.000492%			0.000000%			0.000000%			6,928.75	9,700.33	16,629.08
763600	763600	10,130.63	14,182.94	24,313.57	0.000719%			0.000000%			0.000000%			10,130.63	14,182.94	24,313.57

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
763700	763700	8,296.92	11,615.44	19,912.36	0.000589%			0.000000%					8,296.92	11,615.44	19,912.36
763800	763800	6,688.32	9,363.54	16,051.86	0.000475%			0.000000%					6,688.32	9,363.54	16,051.86
763900	763900	9,186.65	12,861.08	22,047.73	0.000652%			0.000000%					9,186.65	12,861.08	22,047.73
764000	764000	4,561.56	6,386.16	10,947.72	0.000324%			0.000000%					4,561.56	6,386.16	10,947.72
764100	764100	5,131.66	7,184.21	12,315.87	0.000364%			0.000000%					5,131.66	7,184.21	12,315.87
764200	764200	7,517.29	10,524.01	18,041.30	0.000534%			0.000000%					7,517.29	10,524.01	18,041.30
764300	764300	12,409.62	17,373.29	29,782.91	0.000881%			0.000000%					12,409.62	17,373.29	29,782.91
764400	764400	12,844.48	17,982.22	30,826.70	0.000912%			0.000000%					12,844.48	17,982.22	30,826.70
764500	764500	8,368.84	11,716.28	20,085.12	0.000594%			0.000000%					8,368.84	11,716.28	20,085.12
764600	764600	11,289.57	15,796.40	27,085.97	0.000801%			0.000000%					11,289.57	15,796.40	27,085.97
764700	764700	8,248.65	11,548.28	19,796.93	0.000586%			0.000000%					8,248.65	11,548.28	19,796.93
764800	764800	3,730.88	5,223.23	8,954.11	0.000265%			0.000000%					3,730.88	5,223.23	8,954.11
765000	765000	10,691.72	14,968.37	25,660.09	0.000759%			0.000000%					10,691.72	14,968.37	25,660.09
765100	765100	25,339.75	35,475.47	60,815.22	0.001799%	2,245.00	3,143.00	0.005094%					27,584.75	38,618.47	66,203.22
765100	959230	5,607.86	7,807.91	13,415.77	0.000397%			0.000000%					5,607.86	7,807.91	13,415.77
765200	765200	17,285.10	24,198.98	41,484.08	0.001227%			0.000000%					17,285.10	24,198.98	41,484.08
765300	765300	12,899.39	18,058.94	30,958.33	0.000916%			0.000000%					12,899.39	18,058.94	30,958.33
765400	765400	8,891.96	12,448.79	21,340.75	0.000631%			0.000000%					8,891.96	12,448.79	21,340.75
765500	765500	5,719.69	8,007.47	13,727.16	0.000406%			0.000000%					5,719.69	8,007.47	13,727.16
765600	765600	8,295.55	11,613.65	19,909.20	0.000589%			0.000000%					8,295.55	11,613.65	19,909.20
765700	765700	46,301.96	64,822.70	111,124.66	0.003287%			0.000000%					46,301.96	64,822.70	111,124.66
765700	987708	35,591.50	49,554.18	85,145.68	0.002519%			0.000000%					35,591.50	49,554.18	85,145.68
765800	765800	14,221.83	19,910.45	34,132.28	0.001010%			0.000000%					14,221.83	19,910.45	34,132.28
765900	765900	14,157.41	19,820.22	33,977.63	0.001005%			0.000000%					14,157.41	19,820.22	33,977.63
766000	766000	10,798.25	15,117.59	25,915.84	0.000767%			0.000000%					10,798.25	15,117.59	25,915.84
766100	766100	14,123.26	19,772.63	33,895.89	0.001003%			0.000000%					14,123.26	19,772.63	33,895.89
766200	766200	15,780.94	22,093.42	37,874.36	0.001120%			0.000000%					15,780.94	22,093.42	37,874.36
766300	766300	27,829.69	38,961.76	66,791.45	0.001976%	635.40	889.56	0.001442%					28,465.09	39,851.32	68,316.41
766300	980910	23,779.50	33,108.41	56,887.91	0.001683%			0.000000%					23,779.50	33,108.41	56,887.91
766400	766400	3,959.75	5,543.35	9,503.10	0.000281%	1,090.50	1,526.70	0.002474%					5,050.25	7,070.05	12,120.30
766500	766500	10,466.16	14,652.48	25,118.64	0.000743%			0.000000%					10,466.16	14,652.48	25,118.64
766600	766600	1,446.65	2,025.30	3,471.95	0.000103%			0.000000%					1,446.65	2,025.30	3,471.95
766700	766700	3,610.39	5,054.34	8,664.73	0.000256%			0.000000%					3,610.39	5,054.34	8,664.73
766800	766800	10,796.70	15,115.24	25,911.94	0.000767%			0.000000%					10,796.70	15,115.24	25,911.94
766900	766908	7,147.61	10,006.67	17,154.28	0.000507%			0.000000%					7,147.61	10,006.67	17,154.28
767000	767000	5,517.93	7,725.30	13,243.23	0.000392%			0.000000%					5,517.93	7,725.30	13,243.23
767100	767100	12,797.35	17,916.34	30,713.69	0.000909%			0.000000%					12,797.35	17,916.34	30,713.69
767200	767200	11,203.70	15,685.04	26,888.74	0.000795%	4,251.45	5,951.99	0.009647%					15,455.15	21,637.03	37,092.18
767300	767300	7,701.97	10,782.77	18,484.74	0.000547%			0.000000%					7,701.97	10,782.77	18,484.74
767400	767400	7,921.14	11,089.59	19,010.73	0.000562%			0.000000%					7,921.14	11,089.59	19,010.73
767500	767500	9,075.91	12,706.26	21,782.17	0.000644%	1,562.10	2,186.88	0.003544%					10,638.01	14,893.14	25,531.15
767600	767600	6,021.87	8,430.60	14,452.47	0.000428%			0.000000%					6,021.87	8,430.60	14,452.47
767700	767700	10,113.57	14,158.87	24,272.44	0.000718%			0.000000%					10,113.57	14,158.87	24,272.44
767800	767800	8,176.98	11,447.65	19,624.63	0.000581%			0.000000%					8,176.98	11,447.65	19,624.63
767900	767900	11,468.90	16,056.31	27,525.21	0.000814%	1,174.20	1,643.88	0.002664%					12,643.10	17,700.19	30,343.29
768000	768000	5,575.70	7,805.77	13,381.47	0.000396%			0.000000%					5,575.70	7,805.77	13,381.47
768100	768100	10,151.97	14,212.62	24,364.59	0.000721%			0.000000%					10,151.97	14,212.62	24,364.59
768200	768200	8,130.55	11,382.71	19,513.26	0.000577%			0.000000%					8,130.55	11,382.71	19,513.26
768300	768300	9,889.60	13,845.20	23,734.80	0.000702%	1,453.32	2,034.72	0.003298%					12,517.12	17,523.80	30,040.92
768400	768400	10,538.36	14,753.80	25,292.16	0.000748%			0.000000%					10,538.36	14,753.80	25,292.16
768500	768500	6,398.02	8,957.25	15,355.27	0.000454%			0.000000%					6,398.02	8,957.25	15,355.27
768600	768608	152,365.80	213,312.31	365,678.11	0.010818%	12,621.51	17,670.12	0.028640%					172,888.04	242,043.49	414,931.53
768800	768800	24,766.02	34,672.58	59,438.60	0.001758%	2,475.26	3,465.35	0.005617%					27,241.28	38,137.93	65,379.21
768900	768900	126,806.93	177,529.09	304,336.02	0.009003%	5,531.98	7,744.74	0.012553%					132,338.91	185,273.83	317,612.74
768900	986500	173,211.79	241,165.29	414,377.08	0.012259%			0.000000%					173,211.79	241,165.29	414,377.08
769100	769100	31,061.44	43,485.87	74,547.31	0.002205%			0.000000%					31,061.44	43,485.87	74,547.31
769100	769108	47,367.45	66,314.46	113,681.91	0.003363%	5,940.80	8,317.12	0.013480%					53,308.25	74,631.58	127,939.83
769200	769208	59,020.59	82,628.66	141,649.25	0.004190%	2,041.25	2,857.75	0.004632%					64,262.36	89,967.12	154,229.48

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
769400	769400	3,884.31	5,438.01	9,322.32	0.000276%			0.000000%	936.00	936.00	0.001558%	374.40	4,820.31	6,748.41	11,568.72
769500	769500	4,237.14	5,932.20	10,169.34	0.000301%			0.000000%			0.000000%		4,237.14	5,932.20	10,169.34
769600	769600	5,342.50	7,479.62	12,822.12	0.000379%			0.000000%			0.000000%		5,342.50	7,479.62	12,822.12
769700	769700	8,990.57	12,586.86	21,577.43	0.000638%			0.000000%			0.000000%		8,990.57	12,586.86	21,577.43
769800	769800	5,380.44	7,532.52	12,912.96	0.000382%			0.000000%			0.000000%		5,380.44	7,532.52	12,912.96
769900	769900	4,411.20	6,175.41	10,586.61	0.000313%	1,035.36	1,449.60	0.002350%			0.000000%		5,446.56	7,625.01	13,071.57
770000	770000	5,525.67	7,735.95	13,261.62	0.000392%			0.000000%			0.000000%		5,525.67	7,735.95	13,261.62
770100	770100	6,347.13	8,885.67	15,232.80	0.000451%			0.000000%			0.000000%		6,347.13	8,885.67	15,232.80
770200	770200	8,625.94	12,076.52	20,702.46	0.000612%			0.000000%			0.000000%		8,625.94	12,076.52	20,702.46
770200	770208	850.43	1,190.60	2,041.03	0.000060%			0.000000%			0.000000%		850.43	1,190.60	2,041.03
770300	770300	4,278.00	5,989.20	10,267.20	0.000304%			0.000000%			0.000000%		4,278.00	5,989.20	10,267.20
770400	770400	9,469.09	13,256.58	22,725.67	0.000672%			0.000000%			0.000000%		9,469.09	13,256.58	22,725.67
770500	770500	5,449.32	7,628.88	13,078.20	0.000387%			0.000000%			0.000000%		5,449.32	7,628.88	13,078.20
770600	770600	5,316.88	7,443.68	12,760.56	0.000378%			0.000000%			0.000000%		5,316.88	7,443.68	12,760.56
770700	770700	6,915.30	9,681.22	16,596.52	0.000491%			0.000000%			0.000000%		6,915.30	9,681.22	16,596.52
770800	770800	10,569.80	14,797.58	25,367.38	0.000750%			0.000000%			0.000000%		10,569.80	14,797.58	25,367.38
770900	770900	6,642.84	9,299.97	15,942.81	0.000472%			0.000000%			0.000000%		7,995.28	10,633.29	18,228.57
771000	771008	6,493.27	9,090.42	15,583.69	0.000461%			0.000000%	952.44	952.56	0.001586%	380.76	6,493.27	9,090.42	15,583.69
771100	771100	10,403.44	14,564.69	24,968.13	0.000739%			0.000000%			0.000000%		10,403.44	14,564.69	24,968.13
771200	771200	34,049.16	47,668.67	81,717.83	0.002417%	2,347.56	3,286.68	0.005327%			0.000000%		36,396.72	50,955.35	87,352.07
771300	771300	6,839.61	9,575.55	16,415.16	0.000486%			0.000000%			0.000000%		6,839.61	9,575.55	16,415.16
771400	771400	10,920.40	15,288.43	26,208.83	0.000775%			0.000000%			0.000000%		10,920.40	15,288.43	26,208.83
771500	771508	38,268.32	53,575.60	91,843.92	0.002717%	2,267.63	3,174.60	0.005145%			0.000000%		40,535.95	56,750.20	97,286.15
771600	771600	13,140.52	18,396.38	31,536.90	0.000933%			0.000000%			0.000000%		13,140.52	18,396.38	31,536.90
771700	771700	27,718.71	38,806.47	66,525.18	0.001968%			0.000000%			0.000000%		27,718.71	38,806.47	66,525.18
771800	771800	16,056.35	22,478.54	38,534.89	0.001140%			0.000000%			0.000000%		16,056.35	22,478.54	38,534.89
771900	771900	10,106.17	14,148.61	24,254.78	0.000718%			0.000000%			0.000000%		10,106.17	14,148.61	24,254.78
772000	772000	18,195.04	25,473.15	43,668.19	0.001292%			0.000000%	1,247.76	1,247.76	0.002078%	499.20	19,442.80	27,220.11	46,662.91
772100	772100	2,386.14	3,340.59	5,726.73	0.000169%			0.000000%	2,887.56	2,887.56	0.004808%	1,155.00	5,273.70	7,383.15	12,656.85
772200	772200	13,055.60	18,278.10	31,333.70	0.000927%	3,166.56	4,433.16	0.007185%			0.000000%		16,222.16	22,711.26	38,933.42
772400	772400	12,808.87	17,932.69	30,741.56	0.000909%			0.000000%			0.000000%		12,808.87	17,932.69	30,741.56
772500	772500	9,962.46	13,947.50	23,909.96	0.000707%	2,268.48	3,175.68	0.005147%			0.000000%		12,230.94	17,123.18	29,354.12
772600	772600	11,323.87	15,853.27	27,177.14	0.000804%			0.000000%			0.000000%		11,323.87	15,853.27	27,177.14
772700	772700	17,321.50	24,250.08	41,571.58	0.001230%			0.000000%			0.000000%		17,321.50	24,250.08	41,571.58
772800	772800	15,479.59	21,671.57	37,151.16	0.001099%			0.000000%			0.000000%		15,479.59	21,671.57	37,151.16
772900	772900	22,177.50	31,048.45	53,225.95	0.001575%			0.000000%			0.000000%		22,177.50	31,048.45	53,225.95
773000	773000	8,187.48	11,462.37	19,649.85	0.000581%	982.59	1,375.53	0.002229%			0.000000%		9,170.07	12,837.90	22,007.97
773100	773100	17,315.24	24,241.32	41,556.56	0.001229%			0.000000%			0.000000%		17,315.24	24,241.32	41,556.56
773200	773200	21,705.06	30,387.32	52,092.38	0.001541%	1,184.15	1,657.81	0.002687%			0.000000%		22,889.21	32,045.13	54,934.34
773200	988700	2,172.50	3,024.78	5,197.28	0.000154%			0.000000%			0.000000%		2,172.50	3,024.78	5,197.28
773300	773300	8,338.49	11,673.70	20,012.19	0.000592%			0.000000%			0.000000%		8,338.49	11,673.70	20,012.19
773400	773400	5,380.44	7,532.52	12,912.96	0.000382%			0.000000%			0.000000%		5,380.44	7,532.52	12,912.96
773500	773500	4,246.89	5,945.91	10,192.80	0.000302%	1,134.24	1,587.84	0.002574%			0.000000%		5,381.13	7,533.75	12,914.88
773600	773600	5,594.46	7,831.93	13,426.39	0.000397%			0.000000%	298.00	298.06	0.000496%	119.14	5,892.46	8,249.13	14,141.59
773700	773700	9,330.50	13,062.55	22,393.05	0.000662%			0.000000%			0.000000%		9,330.50	13,062.55	22,393.05
773800	773800	3,116.10	4,362.54	7,478.64	0.000221%	3,489.18	4,884.96	0.007918%			0.000000%		6,605.28	9,247.50	15,852.78
773900	773900	6,791.98	9,508.74	16,300.72	0.000482%			0.000000%			0.000000%		6,791.98	9,508.74	16,300.72
774000	774000	8,626.68	12,077.36	20,704.04	0.000612%			0.000000%			0.000000%		8,626.68	12,077.36	20,704.04
774100	774100	6,486.09	9,021.52	15,507.61	0.000459%			0.000000%			0.000000%	58.80	6,486.09	9,080.32	15,566.41
774200	774200	5,243.01	7,340.34	12,583.35	0.000372%	1,247.76	1,746.96	0.002831%			0.000000%		6,490.77	9,087.30	15,578.07
774200	774208	605.25	847.35	1,452.60	0.000043%			0.000000%			0.000000%		605.25	847.35	1,452.60
774300	774300	14,920.95	20,889.21	35,810.16	0.001059%			0.000000%			0.000000%		14,920.95	20,889.21	35,810.16
774400	774400	4,061.24	5,685.74	9,746.98	0.000288%			0.000000%			0.000000%		4,061.24	5,685.74	9,746.98
774500	774500	8,468.47	11,855.93	20,324.40	0.000601%			0.000000%	1,174.20	1,174.32	0.001955%	469.56	9,642.67	13,499.81	23,142.48
774600	774600	5,406.03	7,568.52	12,974.55	0.000384%	5,002.91	7,004.07	0.011352%	410.00	410.00	0.000683%	164.00	10,818.94	15,146.59	25,965.53
774700	774700	17,009.41	23,813.39	40,822.80	0.001208%			0.000000%			0.000000%		17,009.41	23,813.39	40,822.80
774800	774800	3,621.56	5,070.13	8,691.69	0.000257%			0.000000%	539.25	539.28	0.000898%	215.67	4,160.81	5,825.08	9,985.89
774900	774900	16,989.96	23,786.03	40,775.99	0.001206%			0.000000%	2,159.76	2,159.76	0.003596%	864.00	19,149.72	26,809.79	45,959.51

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
774900	959500	5,280.81	7,352.49	12,633.30	0.000374%			0.000000%			0.000000%		5,280.81	7,352.49	12,633.30
775000	775000	7,746.99	10,845.60	18,592.59	0.000550%			0.000000%			0.000000%		7,746.99	10,845.60	18,592.59
775100	775108	25,124.85	35,174.98	60,299.83	0.001784%			0.000000%			0.000000%		25,124.85	35,174.98	60,299.83
775500	775500	9,655.65	13,517.76	23,173.41	0.000686%			0.000000%			0.000000%		9,655.65	13,517.76	23,173.41
775700	775700	15,519.38	21,727.20	37,246.58	0.001102%			0.000000%			0.000000%		15,519.38	21,727.20	37,246.58
775800	775800	13,116.85	18,363.81	31,480.66	0.000931%			0.000000%			0.000000%		13,116.85	18,363.81	31,480.66
775900	775908	22,616.63	31,663.55	54,280.18	0.001606%			0.000000%			0.000000%		22,616.63	31,663.55	54,280.18
776000	776000	39,760.25	55,664.32	95,424.57	0.002823%	5,405.46	7,567.62	0.012266%	584.91	584.91	0.000974%	233.94	45,750.62	64,050.79	109,801.41
776100	776100	24,431.39	34,204.00	58,635.39	0.001735%	1,291.80	1,808.52	0.002931%	273.78	273.77	0.000456%	109.51	25,996.97	36,395.80	62,392.77
776200	776200	13,366.06	18,712.66	32,078.72	0.000949%	868.50	1,215.90	0.001971%	2,260.70	2,260.70	0.003764%	904.27	16,495.26	23,093.53	39,588.79
776300	776300	13,848.68	19,388.25	33,236.93	0.000983%	3,999.12	5,598.76	0.009074%	1,247.76	1,247.76	0.002078%	499.20	19,095.56	26,733.97	45,829.53
776400	776400	12,626.68	17,677.22	30,303.90	0.000896%			0.000000%			0.000000%		12,626.68	17,677.22	30,303.90
776500	776508	13,132.19	18,384.89	31,517.08	0.000932%			0.000000%			0.000193%	46.34	13,248.08	18,547.12	31,795.20
776600	776600	40,071.45	56,100.13	96,171.58	0.002845%	1,328.28	1,859.59	0.003014%			0.000000%		41,399.73	57,959.72	99,359.45
776600	776608	11,701.29	16,381.81	28,083.10	0.000831%			0.000000%			0.000000%		11,701.29	16,381.81	28,083.10
776700	776700	8,977.37	12,568.27	21,545.64	0.000637%			0.000000%			0.000000%		8,977.37	12,568.27	21,545.64
776800	776800	11,139.12	15,594.52	26,733.64	0.000791%			0.000000%	370.44	370.43	0.000617%	148.21	11,509.56	16,113.16	27,622.72
777000	777000	6,178.78	8,650.34	14,829.12	0.000439%			0.000000%			0.000000%		6,178.78	8,650.34	14,829.12
777100	777100	26,025.51	36,435.65	62,461.16	0.001848%			0.000000%	1,001.48	1,001.46	0.001667%	400.57	27,026.99	37,837.68	64,864.67
777200	777208	24,161.06	33,825.75	57,986.81	0.001715%			0.000000%			0.000000%		24,161.06	33,825.75	57,986.81
777300	777300	6,106.77	8,549.38	14,656.15	0.000434%	2,402.45	3,363.38	0.005451%			0.000000%		8,509.22	11,912.76	20,421.98
777500	777500	6,649.34	9,309.07	15,958.41	0.000472%			0.000000%			0.000000%		6,649.34	9,309.07	15,958.41
777600	777600	19,923.64	27,893.15	47,816.79	0.001415%			0.000000%	1,247.76	1,247.76	0.002078%	499.20	21,171.40	29,640.11	50,811.51
777700	777700	57,356.15	80,298.40	137,654.55	0.004072%	5,104.96	7,146.92	0.011584%	2,434.79	2,434.78	0.004054%	973.99	64,895.90	90,854.09	155,749.99
777900	777900	20,622.49	28,871.68	49,494.17	0.001464%			0.000000%			0.000000%		20,622.49	28,871.68	49,494.17
778000	778000	11,101.02	15,541.17	26,642.19	0.000788%			0.000000%	1,134.24	1,134.24	0.001889%	453.60	12,235.26	17,129.01	29,364.27
778100	778100	17,689.90	24,766.02	42,455.92	0.001256%			0.000000%			0.000000%		17,689.90	24,766.02	42,455.92
778200	778208	101,852.48	142,593.56	244,446.04	0.007232%	2,267.62	3,174.60	0.005145%	12,572.72	12,572.76	0.020934%	5,029.01	116,692.82	163,369.93	280,062.75
778300	778300	13,200.37	18,480.72	31,681.09	0.000937%			0.000000%			0.000000%		13,200.37	18,480.72	31,681.09
778400	778408	277,048.93	387,868.42	664,917.35	0.019671%			0.000000%	12,171.89	12,171.90	0.020267%	4,868.68	289,220.82	404,909.00	694,129.82
778400	982208	461,657.88	642,769.66	1,104,427.54	0.032673%			0.000000%			0.000000%		461,657.88	642,769.66	1,104,427.54
778500	778500	31,447.73	44,026.51	75,474.24	0.002233%	264.61	370.45	0.000600%			0.000000%		31,712.34	44,396.96	76,109.30
778500	980880	32,808.79	45,679.84	78,488.63	0.002322%			0.000000%			0.000000%		32,808.79	45,679.84	78,488.63
778600	778600	7,229.63	10,121.59	17,351.22	0.000513%			0.000000%	3,167.23	3,167.25	0.005274%	1,267.08	10,396.86	14,555.92	24,952.78
778600	987100	38,683.63	53,859.44	92,543.07	0.002738%			0.000000%			0.000000%		38,683.63	53,859.44	92,543.07
778800	778800	6,686.11	9,360.54	16,046.65	0.000475%			0.000000%	2,593.70	2,593.67	0.004319%	1,037.35	9,279.81	12,991.56	22,271.37
778900	778900	14,278.10	19,989.25	34,267.35	0.001014%			0.000000%			0.000000%		14,278.10	19,989.25	34,267.35
779000	779000	10,890.48	15,246.62	26,137.10	0.000773%			0.000000%			0.000000%		10,890.48	15,246.62	26,137.10
779100	779100	7,228.19	10,119.31	17,347.50	0.000513%			0.000000%			0.000000%		7,228.19	10,119.31	17,347.50
779200	779200	18,914.15	26,479.80	45,393.95	0.001343%			0.000000%			0.000000%		18,914.15	26,479.80	45,393.95
779300	779300	3,888.40	5,443.57	9,331.97	0.000276%			0.000000%			0.000000%		3,888.40	5,443.57	9,331.97
779400	779400	5,796.07	8,114.32	13,910.39	0.000412%			0.000000%			0.000000%		5,796.07	8,114.32	13,910.39
779500	779500	8,656.62	12,119.07	20,775.69	0.000615%	485.10	679.14	0.001101%			0.000000%		9,141.72	12,798.21	21,939.93
779600	779600	6,279.87	8,791.62	15,071.49	0.000446%			0.000000%			0.000000%		6,279.87	8,791.62	15,071.49
779700	779700	6,051.55	8,472.07	14,523.62	0.000430%			0.000000%			0.000000%		6,051.55	8,472.07	14,523.62
779800	779800	8,970.83	12,558.96	21,529.79	0.000637%			0.000000%			0.000000%		8,970.83	12,558.96	21,529.79
779900	779900	11,893.02	16,650.15	28,543.17	0.000844%			0.000000%			0.000000%		11,893.02	16,650.15	28,543.17
780000	780000	8,908.69	12,472.05	21,380.74	0.000633%			0.000000%			0.000000%		8,908.69	12,472.05	21,380.74
780100	780100	9,843.48	13,780.72	23,624.20	0.000699%			0.000000%			0.000000%		9,843.48	13,780.72	23,624.20
780200	780208	255,215.51	357,509.10	612,724.61	0.018127%			0.000000%	6,999.40	6,999.43	0.011654%	2,556.34	262,214.91	367,064.87	629,279.78
780200	985808	341,183.47	475,031.97	816,215.44	0.024146%			0.000000%			0.000000%		341,183.47	475,031.97	816,215.44
780300	780300	78,582.55	110,015.40	188,597.95	0.005579%			0.000000%	1,763.76	1,763.76	0.002937%	705.60	80,346.31	112,484.76	192,831.07
780300	985700	87,129.61	121,311.25	208,440.86	0.006166%			0.000000%			0.000000%		87,129.61	121,311.25	208,440.86
780400	780400	8,217.32	11,504.14	19,721.46	0.000583%			0.000000%			0.000000%		8,217.32	11,504.14	19,721.46
780500	780500	9,989.75	13,985.29	23,975.04	0.000709%			0.000000%			0.000000%		9,989.75	13,985.29	23,975.04
780500	780508	297,405.51	416,367.78	713,773.29	0.021116%	9,793.73	13,711.19	0.022223%			0.000000%		307,199.24	430,078.97	737,278.21
780500	982708	553,194.84	770,217.59	1,323,412.43	0.039151%			0.000000%			0.000000%		553,194.84	770,217.59	1,323,412.43
780600	780600				0.000000%			0.000000%			0.000000%				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
780600	780608	31,272.68	43,781.61	75,054.29	0.002220%			0.000000%				1,818.89	35,819.77	50,147.54	85,967.31
780700	780700	18,441.64	25,818.05	44,259.69	0.001309%			0.000000%					18,441.64	25,818.05	44,259.69
780700	988200	12,515.62	17,425.48	29,941.10	0.000886%			0.000000%					12,515.62	17,425.48	29,941.10
780800	780800	10,075.43	14,105.39	24,180.82	0.000715%			0.000000%					10,075.43	14,105.39	24,180.82
780900	780908	21,724.37	30,413.98	52,138.35	0.001542%			0.000000%					21,724.37	30,413.98	52,138.35
780900	982608	51,401.70	71,566.94	122,968.64	0.003638%			0.000000%					51,401.70	71,566.94	122,968.64
781000	781008	21,870.07	30,618.24	52,488.31	0.001553%			0.000000%					21,870.07	30,618.24	52,488.31
781100	781100	12,576.36	17,607.06	30,183.42	0.000893%			0.000000%					12,576.36	17,607.06	30,183.42
781100	987900	37,406.14	52,099.06	89,505.20	0.002648%			0.000000%				(26.75)	37,406.14	52,072.31	89,478.45
781200	781200	14,786.37	20,701.05	35,487.42	0.001050%			0.000000%				499.20	16,034.13	22,448.01	38,482.14
781200	986100	17,048.60	23,736.87	40,785.47	0.001207%			0.000000%	1,247.76	1,247.76	0.002078%		17,048.60	23,736.87	40,785.47
781300	781300	55,411.02	77,575.56	132,986.58	0.003934%	4,310.86	6,035.22	0.009782%	1,467.53	1,467.54	0.002444%	587.09	61,189.41	85,665.41	146,854.82
781300	981200	98,001.78	136,448.68	234,450.46	0.006936%			0.000000%					98,001.78	136,448.68	234,450.46
781400	781408	18,745.26	26,243.08	44,988.34	0.001331%			0.000000%					18,745.26	26,243.08	44,988.34
781400	986008	23,023.86	32,056.33	55,080.19	0.001629%			0.000000%					23,023.86	32,056.33	55,080.19
781500	781508	23,306.07	32,628.60	55,934.67	0.001655%			0.000000%	1,503.61	1,503.62	0.002504%	601.52	24,809.68	34,733.74	59,543.42
781500	985208	70,667.65	98,391.85	169,059.50	0.005001%			0.000000%					70,667.65	98,391.85	169,059.50
781600	781600	2,841.00	3,977.40	6,818.40	0.000202%			0.000000%	1,441.17	1,441.05	0.002399%	576.54	4,282.17	5,994.99	10,277.16
781700	781700	3,635.02	5,088.95	8,723.97	0.000258%	992.63	1,389.60	0.002252%					4,627.65	6,478.55	11,106.20
781800	781800	13,694.61	19,172.33	32,866.94	0.000972%			0.000000%					13,694.61	19,172.33	32,866.94
781900	781900	3,766.15	5,272.59	9,038.74	0.000267%			0.000000%	936.00	1,310.40	0.002124%		4,702.15	6,582.99	11,285.14
782000	782000	5,635.91	7,889.96	13,525.87	0.000400%			0.000000%					5,635.91	7,889.96	13,525.87
782100	782100	5,388.83	7,544.34	12,933.17	0.000383%			0.000000%					5,388.83	7,544.34	12,933.17
782200	782200	17,312.59	24,238.00	41,550.59	0.001229%			0.000000%					17,312.59	24,238.00	41,550.59
782300	782300	8,630.67	12,082.86	20,713.53	0.000613%			0.000000%					8,630.67	12,082.86	20,713.53
782400	782400	8,870.29	12,418.08	21,288.37	0.000630%			0.000000%					8,870.29	12,418.08	21,288.37
782500	782500	9,895.95	13,854.14	23,750.09	0.000703%			0.000000%					9,895.95	13,854.14	23,750.09
782600	782600	6,620.78	9,268.95	15,889.73	0.000470%			0.000000%					6,620.78	9,268.95	15,889.73
782700	782700	5,758.08	8,061.29	13,819.37	0.000409%			0.000000%					5,758.08	8,061.29	13,819.37
782800	782800	4,522.14	6,330.99	10,853.13	0.000321%			0.000000%					4,522.14	6,330.99	10,853.13
782900	782900	5,013.92	7,019.32	12,033.24	0.000356%			0.000000%					5,013.92	7,019.32	12,033.24
783000	783000	9,192.60	12,869.52	22,062.12	0.000653%			0.000000%					9,192.60	12,869.52	22,062.12
783100	783108	40,382.56	56,535.05	96,917.61	0.002867%			0.000000%					40,382.56	56,535.05	96,917.61
783100	989108	133,682.95	186,242.20	319,925.15	0.009464%			0.000000%					133,682.95	186,242.20	319,925.15
783200	783200	12,681.80	17,754.40	30,436.20	0.000900%			0.000000%					12,681.80	17,754.40	30,436.20
783300	783300	12,893.42	18,050.94	30,944.36	0.000915%			0.000000%	1,575.51	1,575.50	0.002623%	630.20	14,468.93	20,256.64	34,725.57
783400	783400	33,359.58	46,703.52	80,063.10	0.002369%	860.66	1,204.91	0.001953%					34,220.24	47,908.43	82,128.67
783500	783500	14,267.77	19,975.10	34,242.87	0.001013%			0.000000%					14,267.77	19,975.10	34,242.87
783600	783600	43,231.43	60,523.92	103,755.35	0.003069%			0.000000%					43,231.43	60,523.92	103,755.35
783600	982100	89,795.16	125,022.70	214,817.86	0.006355%			0.000000%					89,795.16	125,022.70	214,817.86
783700	783700	10,060.73	14,085.07	24,145.80	0.000714%			0.000000%					10,060.73	14,085.07	24,145.80
783800	783800	35,889.55	50,245.43	86,134.98	0.002548%			0.000000%					35,889.55	50,245.43	86,134.98
783900	783908	16,289.79	22,805.85	39,095.64	0.001157%			0.000000%					16,289.79	22,805.85	39,095.64
784000	784000	23,847.30	33,386.34	57,233.64	0.001693%			0.000000%					23,847.30	33,386.34	57,233.64
784100	784100	43,373.14	60,722.38	104,095.52	0.003080%			0.000000%	2,951.33	2,951.29	0.004914%	1,180.54	46,324.47	64,854.21	111,178.68
784100	980770	88,615.90	123,380.50	211,996.40	0.006272%			0.000000%					88,615.90	123,380.50	211,996.40
784200	784208	62,445.65	86,362.59	148,808.24	0.004402%	7,355.95	10,298.35	0.016692%	776.90	776.90	0.001294%	1,371.87	70,578.50	98,809.71	169,388.21
784200	983008	117,368.65	164,474.05	281,842.70	0.008338%			0.000000%				(1,061.10)	117,368.65	163,412.95	280,781.60
784300	784300	23,383.36	32,736.92	56,120.28	0.001660%			0.000000%	5,838.55	5,838.52	0.009721%	2,335.42	29,221.91	40,910.86	70,132.77
784400	784400	12,365.53	17,311.60	29,677.13	0.000878%			0.000000%					12,365.53	17,311.60	29,677.13
784500	784500	16,134.49	22,588.46	38,722.95	0.001146%			0.000000%	1,247.76	1,247.76	0.002078%	499.20	17,382.25	24,335.42	41,717.67
784600	784600	10,628.64	14,880.27	25,508.91	0.000755%	2,471.99	3,460.83	0.005609%					13,100.63	18,341.10	31,441.73
784700	784708	11,605.77	16,248.24	27,854.01	0.000824%	2,253.96	3,155.52	0.005114%					13,859.73	19,403.76	33,263.49
784800	784800	6,090.44	8,526.61	14,617.05	0.000432%			0.000000%					6,090.44	8,526.61	14,617.05
784900	784900	10,438.05	14,613.17	25,051.22	0.000741%			0.000000%					10,438.05	14,613.17	25,051.22
785000	785000	8,807.35	12,330.12	21,137.47	0.000625%			0.000000%					8,807.35	12,330.12	21,137.47
785100	785100	9,559.48	13,383.11	22,942.59	0.000679%			0.000000%					9,559.48	13,383.11	22,942.59
785200	785200	6,225.32	8,715.46	14,940.78	0.000442%			0.000000%					6,225.32	8,715.46	14,940.78

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
785300	785300	8,525.54	11,935.61	20,461.15	0.000605%			0.000000%			0.000000%		8,525.54	11,935.61	20,461.15
785400	785400	6,172.63	8,641.68	14,814.31	0.000438%			0.000000%			0.000000%		6,172.63	8,641.68	14,814.31
785500	785500	8,174.04	11,443.48	19,617.52	0.000580%			0.000000%			0.000000%		8,174.04	11,443.48	19,617.52
785600	785600	6,431.67	9,004.32	15,435.99	0.000457%			0.000000%			0.000000%		6,431.67	9,004.32	15,435.99
785700	785700	7,320.12	10,248.20	17,568.32	0.000520%			0.000000%			0.000000%		7,320.12	10,248.20	17,568.32
785800	785800	8,072.80	11,301.76	19,374.56	0.000573%			0.000000%			0.000000%		8,072.80	11,301.76	19,374.56
785900	785900	7,925.82	11,096.13	19,021.95	0.000563%	936.00	1,310.40	0.002124%			0.000000%		8,861.82	12,406.53	21,268.35
786000	786000	4,216.55	5,903.15	10,119.70	0.000299%			0.000000%			0.000000%		4,216.55	5,903.15	10,119.70
786100	786100	6,112.67	8,557.73	14,670.40	0.000434%			0.000000%			0.000000%		6,112.67	8,557.73	14,670.40
786200	786200	5,037.79	7,052.89	12,090.68	0.000358%			0.000000%			0.000000%		5,037.79	7,052.89	12,090.68
786300	786300	9,211.56	12,896.04	22,107.60	0.000654%			0.000000%	623.92	623.92	0.001039%	249.56	9,835.48	13,769.52	23,605.00
786400	786400	8,909.86	12,473.67	21,383.53	0.000633%			0.000000%			0.000000%		8,909.86	12,473.67	21,383.53
786500	786500	4,282.02	5,994.81	10,276.83	0.000304%			0.000000%			0.000000%		4,282.02	5,994.81	10,276.83
786600	786600	5,363.94	7,509.39	12,873.33	0.000381%			0.000000%			0.000000%		5,363.94	7,509.39	12,873.33
786700	786708	5,063.81	7,089.16	12,152.97	0.000360%			0.000000%			0.000000%		5,063.81	7,089.16	12,152.97
786800	786800	6,028.77	8,440.45	14,469.22	0.000428%			0.000000%			0.000000%		6,028.77	8,440.45	14,469.22
786900	786900	2,268.48	3,175.68	5,444.16	0.000161%	1,174.20	1,643.88	0.002664%	1,921.26	1,921.26	0.003199%	768.57	5,363.94	7,509.39	12,873.33
787000	787000	7,408.53	10,371.81	17,780.34	0.000526%			0.000000%			0.000000%		7,408.53	10,371.81	17,780.34
787100	787100	2,841.00	3,977.40	6,818.40	0.000202%	1,424.43	1,994.16	0.003232%			0.000000%		4,265.43	5,971.56	10,236.99
787200	787200	4,294.56	6,012.36	10,306.92	0.000305%			0.000000%			0.000000%		4,294.56	6,012.36	10,306.92
787300	787300	4,613.91	6,459.30	11,073.21	0.000328%			0.000000%			0.000000%		4,613.91	6,459.30	11,073.21
787400	787400	21,678.73	30,350.21	52,028.94	0.001539%			0.000000%	5,347.96	5,347.81	0.008904%	2,139.20	27,026.69	37,837.22	64,863.91
787500	787500	9,355.23	13,097.45	22,452.68	0.000664%			0.000000%			0.000000%		9,355.23	13,097.45	22,452.68
787600	787600	16,387.45	22,942.61	39,330.06	0.001164%			0.000000%			0.000000%		16,387.45	22,942.61	39,330.06
787700	787700	16,937.45	23,711.96	40,649.41	0.001203%			0.000000%			0.000000%		16,937.45	23,711.96	40,649.41
787800	787800	6,378.86	8,930.32	15,309.18	0.000453%			0.000000%			0.000000%		6,378.86	8,930.32	15,309.18
787900	787908	29,323.79	41,053.41	70,377.20	0.002082%			0.000000%			0.000000%		29,323.79	41,053.41	70,377.20
788000	788000	13,827.38	19,358.25	33,185.63	0.000982%	1,174.20	1,643.88	0.002664%	1,921.26	1,921.26	0.003199%	768.57	15,001.58	21,002.13	36,003.71
788100	788100	2,319.83	3,247.57	5,567.40	0.000165%	1,174.20	1,643.88	0.002664%			0.003199%		5,415.29	7,581.28	12,996.57
788200	788200	3,482.64	4,875.60	8,358.24	0.000247%			0.000000%			0.000000%		3,482.64	4,875.60	8,358.24
788300	788300	6,028.71	8,440.44	14,469.15	0.000428%			0.000000%			0.000000%		6,028.71	8,440.44	14,469.15
788400	788400	21,105.86	29,548.19	50,654.05	0.001499%			0.000000%	1,199.89	1,199.94	0.001998%	479.85	22,305.75	31,227.98	53,533.73
788500	788500	5,338.67	7,474.22	12,812.89	0.000379%			0.000000%			0.000000%		5,338.67	7,474.22	12,812.89
788600	788600	5,110.66	7,154.89	12,265.55	0.000363%			0.000000%			0.000000%		5,110.66	7,154.89	12,265.55
788700	788700	3,586.47	5,020.99	8,607.46	0.000255%			0.000000%			0.000000%		3,586.47	5,020.99	8,607.46
788800	788800	3,012.85	4,217.90	7,230.75	0.000214%			0.000000%	1,601.07	1,600.96	0.002666%	640.47	4,613.92	6,459.33	11,073.25
788900	788900	10,021.94	14,030.59	24,052.53	0.000712%			0.000000%			0.000000%		10,021.94	14,030.59	24,052.53
789000	789000	3,638.41	5,093.76	8,732.17	0.000258%			0.000000%	1,014.00	1,014.00	0.001688%	405.60	4,652.41	6,513.36	11,165.77
789100	789100	7,373.64	10,323.09	17,696.73	0.000524%			0.000000%			0.000000%		7,373.64	10,323.09	17,696.73
789200	789200	4,356.15	6,098.59	10,454.74	0.000309%			0.000000%			0.000000%		4,356.15	6,098.59	10,454.74
789300	789300	7,190.58	10,066.72	17,257.30	0.000511%			0.000000%			0.000000%		7,190.58	10,066.72	17,257.30
789400	789400	5,847.72	8,186.64	14,034.36	0.000415%			0.000000%			0.000000%		5,847.72	8,186.64	14,034.36
789500	789500	10,852.97	15,194.21	26,047.18	0.000771%			0.000000%			0.000000%		10,852.97	15,194.21	26,047.18
789600	789600	5,484.63	7,678.30	13,162.93	0.000389%			0.000000%			0.000000%		5,484.63	7,678.30	13,162.93
789700	789700	11,460.74	16,045.11	27,505.85	0.000814%			0.000000%			0.000000%		11,460.74	16,045.11	27,505.85
789800	789800	5,627.65	7,878.37	13,506.02	0.000400%			0.000000%			0.000000%		5,627.65	7,878.37	13,506.02
789900	789900	5,085.15	7,119.42	12,204.57	0.000361%			0.000000%			0.000000%		5,085.15	7,119.42	12,204.57
790000	790000	9,532.90	13,345.99	22,878.89	0.000677%			0.000000%			0.000000%		9,532.90	13,345.99	22,878.89
790100	790100	10,526.68	14,737.58	25,264.26	0.000747%			0.000000%			0.000000%		10,526.68	14,737.58	25,264.26
790200	790200	3,924.26	5,493.96	9,418.22	0.000279%			0.000000%			0.000000%		3,924.26	5,493.96	9,418.22
790300	790300	2,528.30	3,539.60	6,067.90	0.000180%			0.000000%			0.000000%		2,528.30	3,539.60	6,067.90
790400	790400	105,527.57	147,738.33	253,265.90	0.007492%			0.000000%			0.000000%		105,527.57	147,738.33	253,265.90
790400	981500	167,009.64	232,528.94	399,538.58	0.011820%			0.000000%			0.000000%		167,009.64	232,528.94	399,538.58
790400	981508				0.000000%			0.000000%			0.000000%				
790500	790508	29,442.24	41,219.34	70,661.58	0.002090%			0.000000%			0.000000%		29,442.24	41,219.34	70,661.58
790500	981408	29,039.51	40,431.99	69,471.50	0.002055%			0.000000%			0.000000%		29,039.51	40,431.99	69,471.50
790600	790600	22,075.33	30,905.45	52,980.78	0.001567%			0.000000%			0.000000%		22,075.33	30,905.45	52,980.78
790600	989000	42,808.34	59,602.53	102,410.87	0.003030%			0.000000%			0.000000%		42,808.34	59,602.53	102,410.87

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
790700	790700	1,868.87	2,616.44	4,485.31	0.000133%								1,868.87	2,616.44	4,485.31
790700	790708	163,648.33	229,107.54	392,755.87	0.011619%	3,188.70	4,464.12	0.007235%	340.32	340.33	0.000567%	136.12	167,177.35	234,048.11	401,225.46
790800	790800				0.000000%			0.000000%			0.000000%				
790800	790808	23,951.52	33,532.34	57,483.86	0.001701%	48.00	67.20	0.000109%			0.000000%		23,999.52	33,599.54	57,599.06
790800	981608	34,065.37	47,429.58	81,494.95	0.002411%			0.000000%			0.000000%		34,065.37	47,429.58	81,494.95
790900	790900	38,911.32	54,476.15	93,387.47	0.002763%			0.000000%			0.000000%		38,911.32	54,476.15	93,387.47
791200	791208	241,775.59	338,484.96	580,260.55	0.017166%	5,773.47	8,082.86	0.013101%	11,910.57	11,910.69	0.019832%	4,764.28	259,459.63	363,242.79	622,702.42
791200	883108				0.000000%			0.000000%			0.000000%				
791200	983108	397,207.68	553,035.17	950,242.85	0.028111%			0.000000%			0.000000%		397,207.68	553,035.17	950,242.85
791400	791408	23,772.30	33,281.09	57,053.39	0.001688%	1,291.80	1,808.52	0.002931%	1,234.80	1,234.80	0.002056%	493.92	26,298.90	36,818.33	63,117.23
791400	986808	29,573.95	41,175.94	70,749.89	0.002093%			0.000000%			0.000000%		29,573.95	41,175.94	70,749.89
791700	791708	400,575.13	560,801.98	961,377.11	0.028441%	6,571.18	9,199.62	0.014911%	25,260.02	25,259.97	0.042059%	10,103.97	432,406.33	605,365.54	1,037,771.87
791900	791900	5,352.78	7,493.78	12,846.56	0.000380%			0.000000%			0.000000%		5,352.78	7,493.78	12,846.56
792000	792000	5,534.75	7,748.48	13,283.23	0.000393%			0.000000%			0.000000%		5,534.75	7,748.48	13,283.23
792100	792100	9,627.76	13,479.20	23,106.96	0.000684%			0.000000%			0.000000%		9,627.76	13,479.20	23,106.96
792200	792200	5,512.64	7,717.69	13,230.33	0.000391%			0.000000%			0.000000%		5,512.64	7,717.69	13,230.33
792300	792300	8,279.56	11,591.51	19,871.07	0.000588%			0.000000%			0.000000%		8,279.56	11,591.51	19,871.07
792400	792400	7,323.31	10,252.48	17,575.79	0.000520%			0.000000%			0.000000%		7,323.31	10,252.48	17,575.79
792500	792500	5,669.71	7,937.52	13,607.23	0.000403%			0.000000%			0.000000%		5,669.71	7,937.52	13,607.23
792600	792600	6,652.07	9,312.87	15,964.94	0.000472%			0.000000%			0.000000%		6,652.07	9,312.87	15,964.94
792700	792700	6,130.19	8,582.31	14,712.50	0.000435%	940.72	1,317.00	0.002135%			0.000000%		7,070.91	9,899.31	16,970.22
792800	792800	5,643.46	7,900.84	13,544.30	0.000401%			0.000000%			0.000000%		5,643.46	7,900.84	13,544.30
792900	792900	6,386.73	8,941.47	15,328.20	0.000453%			0.000000%			0.000000%		6,386.73	8,941.47	15,328.20
793000	793000	5,793.96	8,111.76	13,905.72	0.000411%			0.000000%			0.000000%		5,793.96	8,111.76	13,905.72
793100	793100	6,018.56	8,425.99	14,444.55	0.000427%			0.000000%			0.000000%		6,018.56	8,425.99	14,444.55
793200	793200	4,880.06	6,832.12	11,712.18	0.000346%			0.000000%			0.000000%		4,880.06	6,832.12	11,712.18
793300	793300	6,691.04	9,367.12	16,058.16	0.000475%			0.000000%			0.000000%		6,691.04	9,367.12	16,058.16
793400	793400	4,613.89	6,459.29	11,073.18	0.000328%			0.000000%			0.000000%		4,613.89	6,459.29	11,073.18
793500	793500	7,599.83	10,639.68	18,239.51	0.000540%			0.000000%	568.44	568.44	0.000946%	227.40	8,168.27	11,435.52	19,603.79
793600	793608	9,583.72	13,417.44	23,001.16	0.000680%			0.000000%			0.000000%		9,583.72	13,417.44	23,001.16
793700	793700	5,030.99	7,043.17	12,074.16	0.000357%			0.000000%			0.000000%		5,030.99	7,043.17	12,074.16
793800	793800	7,077.23	9,907.99	16,985.22	0.000502%			0.000000%			0.000000%		7,077.23	9,907.99	16,985.22
793900	793900	6,944.93	9,722.79	16,667.72	0.000493%			0.000000%			0.000000%		6,944.93	9,722.79	16,667.72
794000	794000	4,776.08	6,686.49	11,462.57	0.000339%			0.000000%			0.000000%		4,776.08	6,686.49	11,462.57
794100	794100	8,677.02	12,147.75	20,824.77	0.000616%			0.000000%			0.000000%		8,677.02	12,147.75	20,824.77
794200	794200	4,627.68	6,478.56	11,106.24	0.000329%			0.000000%			0.000000%		4,627.68	6,478.56	11,106.24
794300	794300	5,788.13	8,103.19	13,891.32	0.000411%			0.000000%			0.000000%		5,788.13	8,103.19	13,891.32
794400	794400	4,963.07	6,948.28	11,911.35	0.000352%			0.000000%			0.000000%		4,963.07	6,948.28	11,911.35
794500	794500	900.00	1,260.00	2,160.00	0.000064%	2,836.80	3,971.52	0.006437%	663.00	663.00	0.001104%	265.20	4,399.80	6,159.72	10,559.52
794600	794600	8,067.66	11,294.79	19,362.45	0.000573%			0.000000%	1,134.24	1,134.24	0.001889%	453.61	9,201.90	12,882.64	22,084.54
794700	794700	4,402.84	6,163.97	10,566.81	0.000313%			0.000000%	2,220.00	2,220.00	0.003696%	888.00	6,622.84	9,271.97	15,894.81
794800	794800	6,692.65	9,369.38	16,062.03	0.000475%			0.000000%			0.000000%		6,692.65	9,369.38	16,062.03
794900	794900	6,337.10	8,871.71	15,208.81	0.000450%			0.000000%	866.71	866.71	0.001443%	346.59	7,203.81	10,085.01	17,288.82
795000	795000	9,306.74	13,029.43	22,336.17	0.000661%			0.000000%			0.000000%		9,306.74	13,029.43	22,336.17
795100	795100	7,740.86	10,837.26	18,578.12	0.000550%			0.000000%			0.000000%		7,740.86	10,837.26	18,578.12
795200	795200	13,569.45	18,997.47	32,566.92	0.000963%			0.000000%			0.000000%		13,569.45	18,997.47	32,566.92
795300	795300	3,302.53	4,623.45	7,925.98	0.000234%			0.000000%	1,211.13	1,211.04	0.002016%	484.47	4,513.66	6,318.96	10,832.62
795400	795400	19,383.86	27,137.57	46,521.43	0.001376%			0.000000%	830.03	830.14	0.001382%	331.82	20,213.89	28,299.53	48,513.42
795500	795500	9,063.83	12,689.21	21,753.04	0.000644%			0.000000%			0.000000%		9,063.83	12,689.21	21,753.04
795600	795600	4,068.44	5,695.81	9,764.25	0.000289%			0.000000%			0.000000%		4,068.44	5,695.81	9,764.25
795700	795700	9,168.93	12,836.24	22,005.17	0.000651%			0.000000%	1,174.18	1,174.12	0.001955%	469.79	10,343.11	14,480.15	24,823.26
795800	795800	11,246.96	15,745.54	26,992.50	0.000799%			0.000000%			0.000000%		11,246.96	15,745.54	26,992.50
795900	795900	7,167.44	10,034.28	17,201.72	0.000509%			0.000000%			0.000000%		7,167.44	10,034.28	17,201.72
796000	796000	9,077.03	12,707.70	21,784.73	0.000644%			0.000000%			0.000000%		9,077.03	12,707.70	21,784.73
796100	796100	5,458.11	7,641.34	13,099.45	0.000388%			0.000000%			0.000000%		5,458.11	7,641.34	13,099.45
796200	796200	6,387.67	8,942.72	15,330.39	0.000454%			0.000000%			0.000000%		6,387.67	8,942.72	15,330.39
796300	796300	8,960.57	12,544.80	21,505.37	0.000636%			0.000000%			0.000000%		8,960.57	12,544.80	21,505.37
796400	796400	11,763.54	16,468.64	28,232.18	0.000835%			0.000000%			0.000000%		11,763.54	16,468.64	28,232.18

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
796500	796500	16,053.34	22,474.97	38,528.31	0.001140%			0.000000%					16,053.34	22,474.97	38,528.31
796600	796600	12,717.93	17,805.24	30,523.17	0.000903%			0.000000%					12,717.93	17,805.24	30,523.17
796700	796700	1,642.80	2,299.73	3,942.53	0.000117%			0.000000%					1,642.80	2,299.73	3,942.53
796700	796708	6,578.26	9,209.67	15,787.93	0.000467%			0.000000%					6,578.26	9,209.67	15,787.93
796800	796800	5,007.49	7,010.47	12,017.96	0.000356%	1,428.49	1,999.92	0.003241%					6,435.98	9,010.39	15,446.37
796900	796900	6,912.37	9,677.33	16,589.70	0.000491%	1,090.17	1,526.22	0.002474%					8,002.54	11,203.55	19,206.09
797000	797008	16,204.67	22,686.37	38,891.04	0.001151%			0.000000%					16,204.67	22,686.37	38,891.04
797100	797100	9,437.73	13,212.66	22,650.39	0.000670%			0.000000%					9,437.73	13,212.66	22,650.39
797200	797200	16,289.88	22,805.96	39,095.84	0.001157%			0.000000%					16,289.88	22,805.96	39,095.84
797300	797300	10,845.91	15,184.53	26,030.44	0.000770%			0.000000%	4,316.00	4,316.01	0.007186%	1,726.39	15,161.91	21,226.93	
797500	797500	7,022.25	9,831.39	16,853.64	0.000499%			0.000000%					7,022.25	9,831.39	16,853.64
797600	797600	3,346.14	4,684.59	8,030.73	0.000238%			0.000000%					3,346.14	4,684.59	8,030.73
797700	797700	5,490.78	7,687.14	13,177.92	0.000390%			0.000000%					5,490.78	7,687.14	13,177.92
797800	797800	5,433.59	7,607.00	13,040.59	0.000386%			0.000000%					5,433.59	7,607.00	13,040.59
797900	797900	2,714.43	3,800.20	6,514.63	0.000193%	2,389.56	3,345.36	0.005422%					5,103.99	7,145.56	12,249.55
798000	798000	4,048.14	5,667.39	9,715.53	0.000287%			0.000000%					4,048.14	5,667.39	9,715.53
798100	798100	4,176.19	5,846.71	10,022.90	0.000297%			0.000000%	628.60	628.60	0.001047%	251.44	4,804.79	6,726.75	11,531.54
798200	798200	3,573.81	5,003.49	8,577.30	0.000254%			0.000000%					3,573.81	5,003.49	8,577.30
798300	798300	5,314.44	7,440.00	12,754.44	0.000377%			0.000000%					5,314.44	7,440.00	12,754.44
798400	798400	4,621.81	6,470.45	11,092.26	0.000328%			0.000000%					4,621.81	6,470.45	11,092.26
798500	798500	5,214.97	7,300.81	12,515.78	0.000370%			0.000000%					5,214.97	7,300.81	12,515.78
798600	798600	4,521.65	6,330.29	10,851.94	0.000321%			0.000000%	359.50	359.51	0.000599%	143.79	4,881.15	6,833.59	11,714.74
798700	798700	4,246.77	5,945.43	10,192.20	0.000302%			0.000000%					4,246.77	5,945.43	10,192.20
798800	798800	2,377.14	3,327.99	5,705.13	0.000169%			0.000000%					2,377.14	3,327.99	5,705.13
798900	798900	4,152.28	5,813.23	9,965.51	0.000295%			0.000000%					4,152.28	5,813.23	9,965.51
799000	799000	20,731.20	29,023.39	49,754.59	0.001472%			0.000000%					20,731.20	29,023.39	49,754.59
799100	799100	10,739.14	15,034.63	25,773.77	0.000762%			0.000000%					10,739.14	15,034.63	25,773.77
799200	799200	16,411.38	22,975.72	39,387.10	0.001165%			0.000000%	1,123.63	1,123.60	0.001871%	449.47	17,535.01	24,548.79	42,083.80
799300	799300	22,251.57	31,152.53	53,404.10	0.001580%			0.000000%					22,251.57	31,152.53	53,404.10
799300	799308	14,660.65	20,524.86	35,185.51	0.001041%			0.000000%					14,660.65	20,524.86	35,185.51
799300	986308	6,304.23	8,777.41	15,081.64	0.000446%			0.000000%					6,304.23	8,777.41	15,081.64
799400	799400	33,034.32	46,248.29	79,282.61	0.002345%			0.000000%					33,034.32	46,248.29	79,282.61
799400	985300	40,566.62	56,481.25	97,047.87	0.002871%			0.000000%					40,566.62	56,481.25	97,047.87
799500	799500	23,676.03	33,146.25	56,822.28	0.001681%			0.000000%					23,676.03	33,146.25	56,822.28
799500	982900	26,096.49	36,334.35	62,430.84	0.001847%			0.000000%					26,096.49	36,334.35	62,430.84
799500	982908				0.000000%			0.000000%							
799600	799600	27,994.24	39,191.79	67,186.03	0.001988%	6,724.81	9,414.72	0.015259%	12,633.11	12,633.04	0.021035%	5,053.23	47,352.16	66,292.78	113,644.94
799600	984700	47,842.10	66,610.97	114,453.07	0.003386%			0.000000%					47,842.10	66,610.97	114,453.07
799700	799700	9,365.63	13,111.65	22,477.28	0.000665%	3,426.32	4,796.84	0.007775%					12,791.95	17,908.49	30,700.44
799800	799800	34,262.58	47,967.65	82,230.23	0.002433%	2,589.46	3,625.21	0.005876%	745.56	745.54	0.001241%	298.24	37,597.60	52,636.64	90,234.24
799900	799900	18,151.74	25,412.64	43,564.38	0.001289%			0.000000%					18,151.74	25,412.64	43,564.38
800000	800000	34,819.51	48,747.24	83,566.75	0.002472%			0.000000%					34,819.51	48,747.24	83,566.75
800100	800100	19,202.81	26,883.72	46,086.53	0.001363%			0.000000%	1,453.32	1,453.32	0.002420%	581.40	20,656.13	28,918.44	49,574.57
800200	800200	5,176.69	7,247.32	12,424.01	0.000368%			0.000000%					5,176.69	7,247.32	12,424.01
800300	800300	7,567.45	10,594.60	18,162.05	0.000537%			0.000000%	446.88	446.89	0.000744%	178.74	8,014.33	11,220.23	19,234.56
800400	800400	4,047.26	5,666.05	9,713.31	0.000287%	992.63	1,389.60	0.002252%	1,027.57	1,027.46	0.001711%	411.22	6,067.46	8,494.33	14,561.79
800500	800500	6,525.43	9,135.52	15,660.95	0.000463%			0.000000%	1,921.27	1,921.26	0.003199%	768.57	8,446.70	11,825.35	20,272.05
800600	800600	5,726.58	8,017.23	13,743.81	0.000407%			0.000000%					5,726.58	8,017.23	13,743.81
800700	800700	7,771.71	10,880.19	18,651.90	0.000552%			0.000000%					7,771.71	10,880.19	18,651.90
800800	800800	3,553.14	4,974.39	8,527.53	0.000252%			0.000000%	969.00	968.88	0.001613%	387.72	4,522.14	6,330.99	10,853.13
800900	800900	5,319.75	7,447.81	12,767.56	0.000378%			0.000000%					5,319.75	7,447.81	12,767.56
801000	801000	5,840.08	8,175.94	14,016.02	0.000415%			0.000000%					5,840.08	8,175.94	14,016.02
801100	801100	4,688.41	6,563.63	11,252.04	0.000333%			0.000000%					4,688.41	6,563.63	11,252.04
801200	801200	7,003.08	9,804.48	16,807.56	0.000497%			0.000000%					7,003.08	9,804.48	16,807.56
801300	801300	7,017.64	9,824.33	16,841.97	0.000498%			0.000000%					7,017.64	9,824.33	16,841.97
801400	801400	7,958.92	11,142.48	19,101.40	0.000565%			0.000000%					7,958.92	11,142.48	19,101.40
801500	801500	6,655.85	9,318.18	15,974.03	0.000473%			0.000000%					6,655.85	9,318.18	15,974.03
801600	801600	5,296.96	7,415.66	12,712.62	0.000376%			0.000000%					5,296.96	7,415.66	12,712.62

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
807600	807600	30,273.93	42,383.47	72,657.40	0.002149%			0.000000%	1,247.78	1,247.78	0.002078%	499.09	31,521.71	44,130.34	75,652.05
807700	807700	14,295.32	20,013.33	34,308.65	0.001015%			0.000000%			0.000000%		14,295.32	20,013.33	34,308.65
807800	807800	5,363.94	7,509.39	12,873.33	0.000381%			0.000000%			0.000000%		5,363.94	7,509.39	12,873.33
807900	807908	31,438.95	44,014.76	75,453.71	0.002232%			0.000000%			0.000000%		31,438.95	44,014.76	75,453.71
808000	808000	46.50	65.10	111.60	0.000003%			0.000000%			0.000000%		46.50	65.10	111.60
808000	808008	9,874.07	13,823.33	23,697.40	0.000701%			0.000000%	5,006.15	5,006.12	0.008335%	2,002.44	14,880.22	20,831.89	35,712.11
808100	808100	15,108.61	21,152.33	36,260.94	0.001073%			0.000000%			0.000000%		15,108.61	21,152.33	36,260.94
808200	808200	8,864.34	12,409.95	21,274.29	0.000629%			0.000000%			0.000000%		8,864.34	12,409.95	21,274.29
808300	808300	6,432.68	9,005.63	15,438.31	0.000457%			0.000000%			0.000000%		6,432.68	9,005.63	15,438.31
808400	808400	9,555.53	13,377.56	22,933.09	0.000678%			0.000000%			0.000000%		9,555.53	13,377.56	22,933.09
808500	808500	13,543.44	18,960.99	32,504.43	0.000962%			0.000000%	1,291.80	1,291.92	0.002151%	516.60	14,835.24	20,769.51	35,604.75
808600	808600	11,037.66	15,452.56	26,490.22	0.000784%			0.000000%			0.000000%		11,037.66	15,452.56	26,490.22
808700	808700	13,024.51	18,234.12	31,258.63	0.000925%			0.000000%			0.000000%		13,024.51	18,234.12	31,258.63
808800	808800	11,675.79	16,346.16	28,021.95	0.000829%			0.000000%	1,247.77	1,247.76	0.002078%	499.20	12,923.56	18,093.12	31,016.68
808900	808900	7,815.07	10,940.97	18,756.04	0.000555%			0.000000%			0.000000%		7,815.07	10,940.97	18,756.04
809000	809000	9,706.69	13,589.54	23,296.23	0.000689%			0.000000%			0.000000%		9,706.69	13,589.54	23,296.23
809100	809100	10,487.61	14,682.64	25,170.25	0.000745%			0.000000%			0.000000%		10,487.61	14,682.64	25,170.25
809200	809200	2,841.00	3,977.40	6,818.40	0.000202%	5,184.99	7,258.96	0.011765%			0.000000%		8,025.99	11,236.36	19,262.35
809300	809300	10,508.74	14,712.11	25,220.85	0.000746%			0.000000%			0.000000%		10,508.74	14,712.11	25,220.85
809400	809400	7,932.94	11,105.99	19,038.93	0.000563%			0.000000%			0.000000%		7,932.94	11,105.99	19,038.93
809500	809500	8,612.01	12,056.66	20,668.67	0.000611%			0.000000%			0.000000%		8,612.01	12,056.66	20,668.67
809600	809600	9,994.65	13,992.46	23,987.11	0.000710%			0.000000%			0.000000%		9,994.65	13,992.46	23,987.11
809700	809700	4,963.90	6,949.67	11,913.57	0.000352%			0.000000%	4,103.68	4,103.54	0.006833%	1,641.39	9,067.58	12,694.60	21,762.18
809800	809800	3,442.68	4,819.58	8,262.26	0.000244%			0.000000%	5,561.27	5,561.26	0.009260%	2,224.57	9,003.95	12,605.41	21,609.36
809900	809900	3,012.84	4,217.88	7,230.72	0.000214%	5,956.32	8,338.75	0.013515%			0.000000%		8,969.16	12,556.63	21,525.79
810000	810000	10,479.53	14,671.28	25,150.81	0.000744%			0.000000%			0.000000%		10,479.53	14,671.28	25,150.81
810100	810100	6,334.74	8,868.51	15,203.25	0.000450%			0.000000%			0.000000%		6,334.74	8,868.51	15,203.25
810200	810200	9,851.91	13,792.61	23,644.52	0.000699%			0.000000%	1,134.24	1,134.24	0.001889%	453.60	10,986.15	15,380.45	26,366.60
810300	810300	10,465.89	14,652.38	25,118.27	0.000743%	1,247.76	1,746.95	0.002831%			0.000000%		11,713.65	16,399.33	28,112.98
810400	810400	11,321.53	15,850.14	27,171.67	0.000804%			0.000000%			0.000000%		11,321.53	15,850.14	27,171.67
810500	810500	8,254.66	11,556.49	19,811.15	0.000586%			0.000000%	936.00	936.00	0.001558%	374.40	9,190.66	12,866.89	22,057.55
810600	810600	13,101.17	18,341.95	31,443.12	0.000930%			0.000000%			0.000000%		13,101.17	18,341.95	31,443.12
810700	810700	8,760.03	12,263.78	21,023.81	0.000622%			0.000000%			0.000000%		8,760.03	12,263.78	21,023.81
810800	810800	11,399.40	15,959.02	27,358.42	0.000809%			0.000000%			0.000000%		11,399.40	15,959.02	27,358.42
810900	810900	13,289.96	18,605.84	31,895.80	0.000944%			0.000000%			0.000000%		13,289.96	18,605.84	31,895.80
811000	811000	34,967.87	48,954.89	83,922.76	0.002483%			0.000000%			0.000000%		34,967.87	48,954.89	83,922.76
811100	811100	12,976.55	18,166.99	31,143.54	0.000921%			0.000000%			0.000000%		12,976.55	18,166.99	31,143.54
811100	811108	12,998.64	18,198.53	31,197.17	0.000923%			0.000000%			0.000000%		12,998.64	18,198.53	31,197.17
811200	811200	25,569.99	35,797.99	61,367.98	0.001815%			0.000000%			0.000000%		25,569.99	35,797.99	61,367.98
811300	811300	14,821.30	20,750.01	35,571.31	0.001052%	2,260.68	3,164.99	0.005130%			0.000000%		17,081.98	23,915.00	40,996.98
811400	811400	11,393.96	15,951.22	27,345.18	0.000809%			0.000000%			0.000000%		11,393.96	15,951.22	27,345.18
811500	811500	8,861.98	12,406.80	21,268.78	0.000629%			0.000000%			0.000000%		8,861.98	12,406.80	21,268.78
811600	811600	11,987.65	16,782.49	28,770.14	0.000851%			0.000000%			0.000000%		11,987.65	16,782.49	28,770.14
811700	811700	10,768.91	15,076.44	25,845.35	0.000765%	247.50	346.50	0.000562%			0.000000%		11,016.41	15,422.94	26,439.35
811800	811800	22,607.40	31,650.41	54,257.81	0.001605%			0.000000%	660.00	660.00	0.001099%	264.00	23,267.40	32,574.41	55,841.81
811900	811900	15,679.02	21,951.04	37,630.06	0.001113%			0.000000%			0.000000%		15,679.02	21,951.04	37,630.06
812000	812000	24,735.00	34,629.20	59,364.20	0.001756%			0.000000%			0.000000%		24,735.00	34,629.20	59,364.20
812100	812100	14,274.83	19,984.69	34,259.52	0.001014%			0.000000%			0.000000%		14,274.83	19,984.69	34,259.52
812200	812200	14,316.57	20,043.14	34,359.71	0.001016%			0.000000%			0.000000%		14,316.57	20,043.14	34,359.71
812300	812300	5,548.26	7,767.35	13,315.61	0.000394%			0.000000%	1,937.76	1,937.76	0.003226%	775.20	7,486.02	10,480.31	17,966.33
812400	812400	7,203.32	10,084.53	17,287.85	0.000511%			0.000000%			0.000000%		7,203.32	10,084.53	17,287.85
812500	812500	16,836.93	23,571.85	40,408.78	0.001195%			0.000000%			0.000000%		16,836.93	23,571.85	40,408.78
812600	812600	7,247.80	10,146.58	17,394.38	0.000515%			0.000000%			0.000000%		7,247.80	10,146.58	17,394.38
812700	812700	5,099.98	7,139.84	12,239.82	0.000362%			0.000000%	1,453.32	1,453.32	0.002420%	581.40	6,553.30	9,174.56	15,727.86
812800	812800	15,399.44	21,559.37	36,958.81	0.001093%			0.000000%			0.000000%		15,399.44	21,559.37	36,958.81
812900	812900	7,229.87	10,121.65	17,351.52	0.000513%			0.000000%			0.000000%		7,229.87	10,121.65	17,351.52
813000	813000	14,268.14	19,975.21	34,243.35	0.001013%			0.000000%	1,896.33	1,896.24	0.003157%	758.58	16,164.47	22,630.03	38,794.50
813100	813100	10,297.22	14,415.88	24,713.10	0.000731%			0.000000%			0.000000%		10,297.22	14,415.88	24,713.10

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)					
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions			
813200	813200	10,665.32	14,931.41	25,596.73	0.000757%													
813300	813300	5,378.59	7,529.95	12,908.54	0.000382%													
813400	813400	8,837.63	12,372.62	21,210.25	0.000627%													
813500	813500	41,525.85	58,136.25	99,662.10	0.002948%													
813600	813600	12,478.44	17,469.60	29,948.04	0.000886%													
813700	813700	12,678.61	17,749.94	30,428.55	0.000900%													
813800	813800	15,431.25	21,603.92	37,035.17	0.001096%													
813900	813900	19,739.24	27,635.05	47,374.29	0.001401%													
814100	814100	14,653.94	20,515.41	35,169.35	0.001040%													
814200	814200	10,297.19	14,415.96	24,713.15	0.000731%													
814300	814300	8,197.09	11,475.93	19,673.02	0.000582%													
814400	814400	6,673.34	9,342.55	16,015.89	0.000474%													
814500	814500	7,837.48	10,972.44	18,809.92	0.000556%													
814600	814600	17,842.09	24,979.06	42,821.15	0.001267%													
814700	814700	5,395.40	7,553.62	12,949.02	0.000383%													
814800	814800	10,422.51	14,591.41	25,013.92	0.000740%													
814900	814900	8,890.34	12,446.28	21,336.62	0.000631%													
815000	815000	14,853.97	20,795.51	35,649.48	0.001055%													
815100	815100	15,380.64	21,533.07	36,913.71	0.001092%													
815200	815200	8,661.57	12,126.08	20,787.65	0.000615%													
815300	815300	7,595.15	10,633.43	18,228.58	0.000539%													
815400	815400	13,314.04	18,639.71	31,953.75	0.000945%													
815500	815500	43,933.74	61,507.54	105,441.28	0.003119%													
815600	815600	12,130.18	16,982.13	29,112.31	0.000861%													
815700	815700	9,966.46	13,952.92	23,919.38	0.000708%													
815800	815800	10,361.03	14,505.24	24,866.27	0.000736%													
815900	815900	5,787.05	8,101.67	13,888.72	0.000411%													
816100	816100	24,801.17	34,721.50	59,522.67	0.001761%													
816200	816200	72,293.86	101,211.53	173,505.39	0.005133%													
816300	816300	5,312.12	7,436.77	12,748.89	0.000377%													
816400	816400	11,415.63	15,981.57	27,397.20	0.000811%													
816500	816500	11,410.54	15,974.60	27,385.14	0.000810%													
816600	816600	17,740.53	24,836.76	42,577.29	0.001260%													
816700	816700	10,366.59	14,513.13	24,879.72	0.000736%													
816800	816800	12,418.32	17,385.83	29,804.15	0.000882%													
817000	817000	8,631.84	12,084.24	20,716.08	0.000613%													
817100	817100	3,442.68	4,819.56	8,262.24	0.000244%													
817200	817200	7,470.93	10,459.31	17,930.24	0.000530%													
817300	817300	9,114.12	12,759.66	21,873.78	0.000647%													
817400	817400	10,468.28	14,655.38	25,123.66	0.000743%													
817500	817500	27,897.30	39,056.07	66,953.37	0.001981%													
817600	817600	9,305.88	13,028.01	22,333.89	0.000661%													
817700	817700	8,786.40	12,300.74	21,087.14	0.000624%													
817800	817800	14,228.35	19,919.85	34,148.20	0.001010%													
817900	817900	9,795.94	13,714.19	23,510.13	0.000696%													
818000	818000	5,135.75	7,189.74	12,325.49	0.000365%													
818100	818100	10,815.17	15,141.17	25,956.34	0.000768%													
818200	818200	4,055.04	5,676.96	9,732.00	0.000288%													
818300	818300	8,964.93	12,550.83	21,515.76	0.000637%													
818500	818500	7,542.23	10,559.41	18,101.64	0.000536%													
818600	818600	4,857.34	6,800.15	11,657.49	0.000345%													
818700	818700	3,990.12	5,585.88	9,576.00	0.000283%													
818800	818800	3,837.64	5,372.73	9,210.37	0.000272%													
818900	818900	5,059.44	7,083.36	12,142.80	0.000359%													
819000	819000	6,112.32	8,557.20	14,669.52	0.000434%													
819100	819100	5,591.35	7,827.75	13,419.10	0.000397%													
819200	819200	5,867.45	8,214.32	14,081.77	0.000417%													
819300	819300	3,526.00	4,936.37	8,462.37	0.000250%													

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
819400	819400	4,727.82	6,618.65	11,346.47	0.000336%			0.000000%					4,727.82	6,618.65	11,346.47
819500	819500	7,556.54	10,579.29	18,135.83	0.000537%			0.000000%					7,556.54	10,579.29	18,135.83
819600	819600	7,838.80	10,973.99	18,812.79	0.000557%			0.000000%					7,838.80	10,973.99	18,812.79
819700	819700	6,384.82	8,938.74	15,323.56	0.000453%			0.000000%					6,384.82	8,938.74	15,323.56
819800	819800	5,152.95	7,214.33	12,367.28	0.000366%			0.000000%					5,152.95	7,214.33	12,367.28
819900	819900	5,477.25	7,668.15	13,145.40	0.000389%			0.000000%					5,477.25	7,668.15	13,145.40
820000	820000	16,665.31	23,331.64	39,996.95	0.001183%			0.000000%					16,665.31	23,331.64	39,996.95
820100	820100	67,601.79	94,642.44	162,244.23	0.004800%			0.000000%					67,601.79	94,642.44	162,244.23
820200	820200	193,836.61	271,371.60	465,208.21	0.013762%	4,283.00	5,996.28	0.009719%	7,885.19	7,885.20	0.013129%	2,310.03	206,004.80	288,407.12	494,411.92
820200	820208	152,943.03	214,120.50	367,063.53	0.010859%	13,148.83	18,408.39	0.029836%				3,154.04	166,091.86	232,528.89	398,620.75
820200	984300	325,772.43	453,575.76	779,348.19	0.023056%			0.000000%					325,772.43	453,575.76	779,348.19
820200	984308	115,820.62	161,258.00	277,078.62	0.008197%			0.000000%					115,820.62	161,258.00	277,078.62
820300	820300	17,799.46	24,919.18	42,718.64	0.001264%			0.000000%					17,799.46	24,919.18	42,718.64
820300	820308	93,292.33	130,609.43	223,901.76	0.006624%	4,134.08	5,787.56	0.009380%	3,150.00	3,150.01	0.005245%	235.95	100,576.41	140,807.09	241,383.50
820300	984200	78,893.15	109,843.38	188,736.53	0.005583%			0.000000%				1,260.09	78,893.15	109,843.38	188,736.53
820400	820400	206.64	289.29	495.93	0.000015%			0.000000%					206.64	289.29	495.93
820400	820408	37,691.55	52,768.45	90,460.00	0.002676%			0.000000%					37,691.55	52,768.45	90,460.00
820400	981708	85,285.60	118,743.76	204,029.36	0.006036%			0.000000%					85,285.60	118,743.76	204,029.36
820500	820500	18,033.69	25,247.30	43,280.99	0.001280%	2,459.76	3,443.76	0.005582%	2,241.42	2,241.42	0.003732%	896.58	22,734.87	31,829.06	54,563.93
820600	820600	21,434.29	30,008.08	51,442.37	0.001522%			0.000000%	2,241.42	2,241.42	0.003732%	896.58	23,675.71	33,146.08	56,821.79
820600	988100	20,187.07	28,106.55	48,293.62	0.001429%			0.000000%					20,187.07	28,106.55	48,293.62
820700	820700	69,082.05	96,714.67	165,796.72	0.004905%			0.000000%	1,683.65	1,683.65	0.002803%	673.42	70,765.70	99,071.74	169,837.44
820800	820800	18,913.77	26,479.50	45,393.27	0.001343%			0.000000%					18,913.77	26,479.50	45,393.27
820900	820900	18,414.20	25,779.63	44,193.83	0.001307%			0.000000%					18,414.20	25,779.63	44,193.83
821000	821000	119,916.16	167,882.39	287,798.55	0.008514%			0.000000%	3,650.63	3,650.62	0.006078%	1,460.22	123,566.79	172,993.23	296,560.02
821000	984800	208,214.75	289,898.97	498,113.72	0.014736%			0.000000%					208,214.75	289,898.97	498,113.72
821100	821100	24,371.96	34,120.91	58,492.87	0.001730%	1,247.76	1,746.96	0.002831%					24,371.96	34,120.91	58,492.87
821200	821200	10,078.58	14,109.94	24,188.52	0.000716%			0.000000%					10,078.58	14,109.94	24,188.52
821200	821208	167,340.55	234,276.38	401,616.93	0.011881%	6,571.45	9,200.02	0.014911%	2,032.15	2,032.16	0.003384%	812.82	175,944.15	246,321.38	422,265.53
821300	821300	17,195.22	24,073.26	41,268.48	0.001221%			0.000000%					17,195.22	24,073.26	41,268.48
821400	821400	10,427.24	14,597.86	25,025.10	0.000740%	4,227.73	5,918.81	0.009593%					10,427.24	14,597.86	25,025.10
821500	821500	20,291.44	28,408.19	48,699.63	0.001441%			0.000000%	391.69	391.69	0.000652%	156.67	20,683.13	28,956.55	49,639.68
821600	821600	17,170.28	24,038.58	41,208.86	0.001219%			0.000000%					17,170.28	24,038.58	41,208.86
821900	821900	185,542.52	259,759.53	445,302.05	0.013174%			0.000000%	7,571.81	7,571.82	0.012607%	3,028.74	193,114.33	270,360.09	463,474.42
821900	981900	222,174.39	309,335.09	531,509.48	0.015724%			0.000000%					222,174.39	309,335.09	531,509.48
822000	822000	15,463.18	21,648.57	37,111.75	0.001098%			0.000000%	678.22	678.23	0.001129%	271.25	16,141.40	22,598.05	38,739.45
822100	822100	45,498.69	63,697.96	109,196.65	0.003230%			0.000000%					45,498.69	63,697.96	109,196.65
822100	822108	95,418.59	133,586.06	229,004.65	0.006775%	1,825.18	2,555.27	0.004142%	6,152.47	6,152.45	0.010244%	2,461.01	103,396.24	144,754.79	248,151.03
822100	987600	88,219.15	122,828.30	211,047.45	0.006244%			0.000000%					88,219.15	122,828.30	211,047.45
822100	987608	156,790.09	218,300.04	375,090.13	0.011096%			0.000000%					156,790.09	218,300.04	375,090.13
822200	822200	47,160.56	66,024.75	113,185.31	0.003348%	2,347.56	3,286.68	0.005327%					47,160.56	66,024.75	113,185.31
822200	822208	8,591.20	12,027.69	20,618.89	0.000610%			0.000000%					8,591.20	12,027.69	20,618.89
823200	823200	37,634.06	52,687.66	90,321.72	0.002672%			0.000000%					37,634.06	52,687.66	90,321.72
823500	823508	29,353.61	41,095.19	70,448.80	0.002084%			0.000000%	1,409.17	1,409.05	0.002346%	563.87	30,762.78	43,068.11	73,830.89
823600	823600	41,996.12	58,794.01	100,790.13	0.002982%	4,676.37	6,546.76	0.010611%					41,996.12	58,794.01	100,790.13
823600	823608	4,021.36	5,630.29	9,651.65	0.000286%	1,169.37	1,637.29	0.002654%					4,021.36	5,630.29	9,651.65
823600	985000	89,184.24	124,171.43	213,355.67	0.006312%			0.000000%					89,184.24	124,171.43	213,355.67
823600	985008	16,208.55	22,567.62	38,776.17	0.001147%			0.000000%					16,208.55	22,567.62	38,776.17
823700	823700	99,517.37	139,324.44	238,841.81	0.007066%	639.33	895.05	0.001451%	1,694.37	1,694.37	0.002821%	677.69	101,851.07	142,591.55	244,442.62
823700	985100	110,758.31	154,209.45	264,967.76	0.007839%			0.000000%					110,758.31	154,209.45	264,967.76
824000	824000	50,369.59	70,517.17	120,886.76	0.003576%			0.000000%	17,227.76	17,227.78	0.028685%	6,891.26	67,597.35	94,636.21	162,233.56
824100	824100	41,803.36	58,524.97	100,328.33	0.002968%			0.000000%	1,824.29	1,824.29	0.003038%	729.82	43,627.65	61,079.08	104,706.73
824100	959800	59,413.17	82,721.39	142,134.56	0.004205%			0.000000%					59,413.17	82,721.39	142,134.56
824200	824200	9,307.01	13,029.72	22,336.73	0.000661%	936.00	1,310.40	0.002124%					9,307.01	13,029.72	22,336.73
824300	824300	16,674.89	23,345.09	40,019.98	0.001184%	1,291.80	1,808.52	0.002931%	251.02	251.02	0.000418%	100.40	18,217.71	25,505.03	43,722.74
824400	824408	12,694.39	17,772.33	30,466.72	0.000901%			0.000000%					12,694.39	17,772.33	30,466.72
824500	824500	15,336.02	21,470.12	36,806.14	0.001089%			0.000000%					15,336.02	21,470.12	36,806.14
824500	824508	15,561.24	21,785.81	37,347.05	0.001105%	4,600.35	6,440.51	0.010439%					15,561.24	21,785.81	37,347.05

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions	
824500	980960	57,414.95	79,939.07	137,354.02	0.004063%			0.000000%			0.000000%			57,414.95	79,939.07	137,354.02
824600	824608	42,277.31	59,188.07	101,465.38	0.003002%			0.000000%			0.000000%			42,277.31	59,188.07	101,465.38
824600	988608	50,935.95	70,918.15	121,854.10	0.003605%			0.000000%			0.000000%			50,935.95	70,918.15	121,854.10
824700	824700	6,593.35	9,230.76	15,824.11	0.000468%			0.000000%			0.000000%			6,593.35	9,230.76	15,824.11
824800	824800	19,560.52	27,384.43	46,944.95	0.001389%			0.000000%			0.000000%			19,560.52	27,384.43	46,944.95
824900	824900	4,932.51	6,905.44	11,837.95	0.000350%			0.000000%			0.000000%			4,932.51	6,905.44	11,837.95
825000	825000	3,930.10	5,501.97	9,432.07	0.000279%			0.000000%			0.000000%			3,930.10	5,501.97	9,432.07
825100	825100	13,385.77	18,740.07	32,125.84	0.000950%			0.000000%			0.000000%			13,385.77	18,740.07	32,125.84
825200	825200	129,543.04	181,358.73	310,901.77	0.009198%	2,267.64	3,174.60	0.005145%	1,095.28	1,095.27	0.001824%	438.13		129,543.04	181,358.73	310,901.77
825200	983200	159,252.52	221,728.65	380,981.17	0.011271%			0.000000%			0.000000%			159,252.52	221,728.65	380,981.17
825300	825300	21,167.08	29,633.67	50,800.75	0.001503%			0.000000%			0.000000%			21,167.08	29,633.67	50,800.75
825300	825308	12,739.97	17,836.10	30,576.07	0.000905%			0.000000%			0.000000%			12,739.97	17,836.10	30,576.07
825300	986400	48,908.21	68,095.37	117,003.58	0.003461%			0.000000%			0.000000%			48,908.21	68,095.37	117,003.58
825400	825400	36,637.14	51,291.59	87,928.73	0.002601%			0.000000%			0.005883%	1,413.21		36,637.14	51,291.59	87,928.73
825500	825500	16,223.68	22,713.37	38,937.05	0.001152%	4,322.67	6,051.74	0.009809%	3,533.22	3,533.31	0.000000%			16,223.68	22,713.37	38,937.05
825600	825600	52,257.12	73,159.69	125,416.81	0.003710%			0.000000%			0.009966%	2,394.21		52,257.12	73,159.69	125,416.81
825600	982000	188,900.28	263,008.61	451,908.89	0.013369%			0.000000%			0.000000%			188,900.28	263,008.61	451,908.89
825800	825800	9,725.10	13,615.04	23,340.14	0.000690%			0.000000%			0.000000%			9,725.10	13,615.04	23,340.14
825900	825900	13,575.22	19,005.14	32,580.36	0.000964%			0.000000%			0.000000%			13,575.22	19,005.14	32,580.36
826000	826000	15,933.48	22,306.65	38,240.13	0.001131%			0.000000%			0.000000%			15,933.48	22,306.65	38,240.13
826100	826100	13,784.85	19,298.60	33,083.45	0.000979%			0.000000%			0.000000%			13,784.85	19,298.60	33,083.45
826200	826200	7,548.04	10,566.83	18,114.87	0.000536%			0.000000%			0.000000%			7,548.04	10,566.83	18,114.87
826300	826300	20,444.50	28,622.30	49,066.80	0.001452%	3,783.36	5,296.80	0.008585%			0.000000%			20,444.50	28,622.30	49,066.80
826300	980750	20,908.06	29,110.38	50,018.44	0.001480%			0.000000%			0.000000%			20,908.06	29,110.38	50,018.44
826400	826400	53,824.47	75,354.38	129,178.85	0.003822%			0.000000%			0.000000%			53,824.47	75,354.38	129,178.85
826400	988300	49,408.37	68,791.61	118,199.98	0.003497%			0.000000%			0.000000%			49,408.37	68,791.61	118,199.98
826500	826500	16,092.08	22,528.94	38,621.02	0.001143%			0.000000%			0.000000%			16,092.08	22,528.94	38,621.02
826500	826508	39,638.45	55,493.88	95,132.33	0.002814%			0.000000%			0.000000%			39,638.45	55,493.88	95,132.33
826500	987308	87,742.27	122,164.14	209,906.41	0.006210%			0.000000%			0.000000%			87,742.27	122,164.14	209,906.41
826600	826600	7,608.22	10,651.55	18,259.77	0.000540%			0.000000%			0.000000%			7,608.22	10,651.55	18,259.77
826700	826700	3,621.27	5,069.70	8,690.97	0.000257%			0.000000%			0.000000%			3,621.27	5,069.70	8,690.97
826800	826800	4,294.56	6,012.36	10,306.92	0.000305%			0.000000%			0.000000%			4,294.56	6,012.36	10,306.92
826900	826900	6,914.44	9,680.37	16,594.81	0.000491%			0.000000%			0.000000%			6,914.44	9,680.37	16,594.81
826900	826908	17,324.24	24,253.89	41,578.13	0.001230%			0.000000%			0.000000%			17,324.24	24,253.89	41,578.13
827000	827000	11,340.92	15,876.96	27,217.88	0.000805%			0.000000%			0.000000%			11,340.92	15,876.96	27,217.88
827100	827100	13,773.38	19,283.06	33,056.44	0.000978%			0.000000%			0.000000%			13,773.38	19,283.06	33,056.44
827200	827200	14,038.26	19,653.22	33,691.48	0.000997%			0.000000%			0.000000%			14,038.26	19,653.22	33,691.48
827300	827300	5,842.26	8,179.14	14,021.40	0.000415%			0.000000%			0.000000%			5,842.26	8,179.14	14,021.40
827400	827400	6,297.67	8,816.76	15,114.43	0.000447%	2,072.29	2,901.25	0.004702%	2,468.87	2,468.86	0.004111%	987.60		6,297.67	8,816.76	15,114.43
827400	827408	9,973.59	13,963.01	23,936.60	0.000708%			0.000000%			0.000000%			9,973.59	13,963.01	23,936.60
827500	827500	5,087.40	7,122.36	12,209.76	0.000361%	4,196.00	5,874.40	0.009521%	1,174.20	1,174.32	0.001955%	469.56		5,087.40	7,122.36	12,209.76
827600	827600	8,597.12	12,035.96	20,633.08	0.000610%			0.000000%			0.000000%			8,597.12	12,035.96	20,633.08
827700	827700	6,072.85	8,501.98	14,574.83	0.000431%			0.000000%			0.000000%			6,072.85	8,501.98	14,574.83
827800	827800	4,754.30	6,656.02	11,410.32	0.000338%			0.000000%			0.000000%			4,754.30	6,656.02	11,410.32
827900	827900	8,003.76	11,205.28	19,209.04	0.000568%			0.000000%			0.000000%			8,003.76	11,205.28	19,209.04
828000	828000	10,271.80	14,380.56	24,652.36	0.000729%			0.000000%			0.000000%			10,271.80	14,380.56	24,652.36
828100	828100	11,915.57	16,681.53	28,597.10	0.000846%			0.000000%			0.000000%			11,915.57	16,681.53	28,597.10
828200	828200	7,915.89	11,082.24	18,998.13	0.000562%			0.000000%			0.000000%			7,915.89	11,082.24	18,998.13
828300	828300	9,726.20	13,616.56	23,342.76	0.000691%			0.000000%			0.000000%			9,726.20	13,616.56	23,342.76
828400	828400	9,959.19	13,942.73	23,901.92	0.000707%			0.000000%			0.000000%			9,959.19	13,942.73	23,901.92
828500	828500	7,605.92	10,648.24	18,254.16	0.000540%			0.000000%			0.000000%			7,605.92	10,648.24	18,254.16
828600	828600	4,368.36	6,115.50	10,483.86	0.000310%			0.000000%			0.000000%			4,368.36	6,115.50	10,483.86
828700	828700	7,518.46	10,525.64	18,044.10	0.000534%			0.000000%			0.000000%			7,518.46	10,525.64	18,044.10
828800	828800	14,601.00	20,440.87	35,041.87	0.001037%			0.000000%			0.000000%			14,601.00	20,440.87	35,041.87
828800	828808	6,459.93	9,044.17	15,504.10	0.000459%			0.000000%			0.000000%			6,459.93	9,044.17	15,504.10
828900	828900	7,017.99	9,825.14	16,843.13	0.000498%			0.000000%			0.000000%			7,017.99	9,825.14	16,843.13
829000	829000	6,060.66	8,484.96	14,545.62	0.000430%			0.000000%	1,291.80	1,291.92	0.002151%	516.60		6,060.66	8,484.96	14,545.62
829100	829100	4,281.60	5,994.24	10,275.84	0.000304%			0.000000%	1,921.26	1,921.26	0.003199%	768.57		4,281.60	5,994.24	10,275.84

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
829200	829200	3,621.19	5,069.70	8,690.89	0.000257%				992.60	992.64	0.001653%	396.96	4,613.79	6,459.30	11,073.09
829300	829308	37,274.45	52,184.14	89,458.59	0.002646%	250.44	350.61	0.000568%			0.000000%		37,524.89	52,534.75	90,059.64
829400	829400	3,910.62	5,474.67	9,385.29	0.000278%			0.000000%			0.000000%		3,910.62	5,474.67	9,385.29
829500	829500	12,156.00	17,018.52	29,174.52	0.000863%			0.000000%			0.000000%		12,156.00	17,018.52	29,174.52
829600	829600	5,674.83	7,944.93	13,619.76	0.000403%			0.000000%			0.000000%		5,674.83	7,944.93	13,619.76
829700	829700	9,457.14	13,239.87	22,697.01	0.000671%			0.000000%	570.00	570.12	0.000949%	227.88	10,027.14	14,037.87	24,065.01
829800	829800	7,976.38	11,167.12	19,143.50	0.000566%			0.000000%	2,373.70	2,373.70	0.003952%	949.48	10,350.08	14,490.30	24,840.38
829900	829900	5,957.10	8,339.60	14,296.70	0.000423%	360.00	504.00	0.000817%	2,241.42	2,241.39	0.003732%	896.61	8,558.52	11,981.60	20,540.12
830000	830000	5,513.96	7,719.44	13,233.40	0.000391%			0.000000%			0.000000%		5,513.96	7,719.44	13,233.40
830100	830100	4,975.42	6,965.30	11,940.72	0.000353%	4,902.26	6,863.14	0.011124%			0.000000%		9,877.68	13,828.44	23,706.12
830200	830200	8,437.46	11,812.54	20,250.00	0.000599%			0.000000%			0.000000%		8,437.46	11,812.54	20,250.00
830300	830300	7,617.54	10,664.33	18,281.87	0.000541%	82.50	115.50	0.000187%			0.000000%		7,700.04	10,779.83	18,479.87
830400	830400	4,576.16	6,406.60	10,982.76	0.000325%			0.000000%			0.000000%		4,576.16	6,406.60	10,982.76
830500	830500	5,475.00	7,664.70	13,139.70	0.000389%			0.000000%			0.000000%		5,475.00	7,664.70	13,139.70
830600	830600	9,711.05	13,595.38	23,306.43	0.000689%			0.000000%	800.04	800.04	0.001332%	319.92	10,511.09	14,715.34	25,226.43
830700	830700	9,894.74	13,852.60	23,747.34	0.000703%			0.000000%	1,874.16	1,874.28	0.003121%	749.64	11,768.90	16,476.52	28,245.42
830800	830800	35,980.81	50,373.23	86,354.04	0.002555%	4,846.00	6,784.40	0.010996%	1,409.17	1,409.05	0.002346%	563.87	42,235.98	59,130.55	101,366.53
830900	830900	10,225.13	14,314.96	24,540.09	0.000726%			0.000000%			0.000000%		10,225.13	14,314.96	24,540.09
831000	831000	7,828.07	10,959.19	18,787.26	0.000556%			0.000000%			0.000000%		7,828.07	10,959.19	18,787.26
831100	831100	5,363.94	7,509.39	12,873.33	0.000381%			0.000000%			0.000000%		5,363.94	7,509.39	12,873.33
831200	831200	8,521.88	11,930.62	20,452.50	0.000605%			0.000000%			0.000000%		8,521.88	11,930.62	20,452.50
831300	831300	6,040.08	8,455.83	14,495.91	0.000429%			0.000000%			0.000000%		6,040.08	8,455.83	14,495.91
831400	831400	7,852.43	10,993.57	18,846.00	0.000558%			0.000000%			0.000000%		7,852.43	10,993.57	18,846.00
831500	831500	6,999.59	9,799.42	16,799.01	0.000497%			0.000000%			0.000000%		6,999.59	9,799.42	16,799.01
831600	831600	4,177.80	5,848.86	10,026.66	0.000297%			0.000000%			0.000000%		4,177.80	5,848.86	10,026.66
831700	831700	7,549.39	10,569.11	18,118.50	0.000536%			0.000000%			0.000000%		7,549.39	10,569.11	18,118.50
831800	831800	4,912.43	6,877.38	11,789.81	0.000349%			0.000000%			0.000000%		4,912.43	6,877.38	11,789.81
831900	831900	4,294.56	6,012.36	10,306.92	0.000305%			0.000000%			0.000000%		4,294.56	6,012.36	10,306.92
832000	832000	6,245.55	8,743.81	14,989.36	0.000443%			0.000000%			0.000000%		6,245.55	8,743.81	14,989.36
832100	832100	7,298.92	10,218.59	17,517.51	0.000518%			0.000000%			0.000000%		7,298.92	10,218.59	17,517.51
832200	832200	4,532.16	6,344.98	10,877.14	0.000322%			0.000000%			0.000000%		4,532.16	6,344.98	10,877.14
832300	832300	5,593.65	7,831.12	13,424.77	0.000397%			0.000000%			0.000000%		5,593.65	7,831.12	13,424.77
832400	832400	2,148.65	3,008.12	5,156.77	0.000153%			0.000000%			0.000000%		2,148.65	3,008.12	5,156.77
832500	832500	8,919.36	12,486.94	21,406.30	0.000633%			0.000000%	1,937.82	1,937.82	0.003227%	775.14	10,857.18	15,199.90	26,057.08
832600	832600	112,461.08	157,445.40	269,906.48	0.007985%	4,615.88	6,462.23	0.010474%	11,189.83	11,189.83	0.018632%	4,475.82	128,266.79	179,573.28	307,840.07
832600	982300	171,373.86	238,605.00	409,978.86	0.012129%			0.000000%			0.000000%		171,373.86	238,605.00	409,978.86
832700	832700	189,158.40	264,821.60	453,980.00	0.013430%	11,805.60	16,527.87	0.026788%	8,675.76	8,675.76	0.014445%	3,470.32	209,639.76	293,495.55	503,135.31
832800	832800	45,495.10	63,693.38	109,188.48	0.003230%			0.000000%			0.000000%		45,495.10	63,693.38	109,188.48
832900	832900	88,423.84	123,793.26	212,217.10	0.006278%			0.000000%	1,969.65	1,969.57	0.003279%	787.97	90,393.49	126,550.80	216,944.29
832900	980650	205,974.87	286,780.34	492,755.21	0.014577%			0.000000%			0.000000%		205,974.87	286,780.34	492,755.21
833000	833000	26,680.02	37,352.25	64,032.27	0.001894%			0.000000%			0.000000%		26,680.02	37,352.25	64,032.27
833100	833100	6,855.04	9,596.87	16,451.91	0.000487%			0.000000%			0.000000%		6,855.04	9,596.87	16,451.91
833200	833200	10,520.14	14,728.30	25,248.44	0.000747%	3,870.31	5,418.43	0.008782%			0.000000%		14,390.45	20,146.73	34,537.18
833200	833208	1,846.44	2,584.99	4,431.43	0.000131%	682.99	956.16	0.001550%			0.000000%		2,529.43	3,541.15	6,070.58
833300	833300	143,385.70	200,739.39	344,125.09	0.010180%	4,327.95	6,059.14	0.009821%	7,857.11	7,857.10	0.013082%	3,142.84	155,570.76	217,798.47	373,369.23
833400	833400	19,758.48	27,662.11	47,420.59	0.001403%			0.000000%			0.000000%		19,758.48	27,662.11	47,420.59
833500	833500	12,633.69	17,687.38	30,321.07	0.000897%			0.000000%			0.000000%		12,633.69	17,687.38	30,321.07
833600	833600	25,821.39	36,149.80	61,971.19	0.001833%	1,826.03	2,556.36	0.004143%	6,020.92	6,020.91	0.010025%	2,408.43	33,668.34	47,135.50	80,803.84
833600	833608	16,271.41	22,780.08	39,051.49	0.001155%			0.000000%			0.000000%		16,271.41	22,780.08	39,051.49
833700	833700	10,890.71	15,246.92	26,137.63	0.000773%			0.000000%	891.48	891.60	0.001485%	356.40	11,782.19	16,494.92	28,277.11
833800	833800	6,778.12	9,489.31	16,267.43	0.000481%			0.000000%			0.000000%		6,778.12	9,489.31	16,267.43
833900	833900	13,232.39	18,525.22	31,757.61	0.000939%			0.000000%			0.000000%		13,232.39	18,525.22	31,757.61
834000	834000	14,862.96	20,808.36	35,671.32	0.001055%	1,291.80	1,808.52	0.002931%	2,260.69	2,260.68	0.003764%	904.32	18,415.45	25,781.88	44,197.33
834100	834100	7,182.21	10,054.88	17,237.09	0.000510%			0.000000%			0.000000%		7,182.21	10,054.88	17,237.09
834200	834200	11,125.14	15,575.07	26,700.21	0.000790%			0.000000%			0.000000%		11,125.14	15,575.07	26,700.21
834300	834300	4,880.00	6,831.96	11,711.96	0.000346%	969.00	1,356.60	0.002199%			0.000000%		5,849.00	8,188.56	14,037.56
834400	834400	8,431.64	11,804.08	20,235.72	0.000599%			0.000000%			0.000000%		8,431.64	11,804.08	20,235.72
834500	834500	8,959.85	12,543.50	21,503.35	0.000636%			0.000000%			0.000000%		8,959.85	12,543.50	21,503.35

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
834600	834600	7,771.60	10,880.18	18,651.78	0.000552%			0.000000%			0.000000%		7,771.60	10,880.18	18,651.78
834700	834700	9,389.10	13,144.60	22,533.70	0.000667%			0.000000%			0.000000%		9,389.10	13,144.60	22,533.70
834800	834800	7,334.73	10,268.62	17,603.35	0.000521%			0.000000%			0.000000%		7,334.73	10,268.62	17,603.35
834900	834908	5,857.29	8,200.06	14,057.35	0.000416%			0.000000%			0.000000%		5,857.29	8,200.06	14,057.35
835000	835000	13,920.90	19,489.47	33,410.37	0.000988%			0.000000%			0.000000%		13,920.90	19,489.47	33,410.37
835100	835100	12,299.28	17,219.00	29,518.28	0.000873%			0.000000%	1,291.78	1,291.89	0.002151%	516.61	15,212.68	21,297.97	36,510.65
835200	835200	9,373.72	13,123.07	22,496.79	0.000666%			0.000000%	2,539.56	2,539.68	0.004229%	1,015.80	14,838.84	20,774.48	35,613.32
835300	835300	7,504.59	10,506.03	18,010.62	0.000533%			0.000000%			0.000000%		9,373.72	13,123.07	22,496.79
835400	835400	9,662.80	13,527.72	23,190.52	0.000686%			0.000000%			0.000000%		7,504.59	10,506.03	18,010.62
835500	835500	16,736.38	23,431.11	40,167.49	0.001188%			0.000000%	3,564.90	3,564.90	0.005936%	1,425.96	9,662.80	13,527.72	23,190.52
835600	835600	16,183.24	22,656.73	38,839.97	0.001149%			0.000000%			0.000000%		16,736.38	23,431.11	40,167.49
835700	835700	7,906.46	11,069.01	18,975.47	0.000561%	1,134.24	1,587.84	0.002574%			0.000000%		16,183.24	22,656.73	38,839.97
835800	835800	7,557.76	10,580.86	18,138.62	0.000537%			0.000000%			0.000000%		7,906.46	11,069.01	18,975.47
835900	835900	10,430.47	14,602.55	25,033.02	0.000741%			0.000000%	665.30	665.26	0.001108%	266.13	10,430.47	14,602.55	25,033.02
836000	836000	16,213.76	22,699.25	38,913.01	0.001151%			0.000000%	1,134.23	1,134.24	0.001889%	453.60	16,213.76	22,699.25	38,913.01
836100	836100	10,202.57	14,283.47	24,486.04	0.000724%			0.000000%			0.000000%		10,202.57	14,283.47	24,486.04
836200	836200	20,921.86	29,290.51	50,212.37	0.001485%			0.000000%	1,409.16	1,409.04	0.002346%	563.88	20,921.86	29,290.51	50,212.37
836200	836208	4,856.43	6,798.96	11,655.39	0.000345%			0.000000%			0.000000%		4,856.43	6,798.96	11,655.39
836300	836300	9,709.30	13,593.05	23,302.35	0.000689%	1,134.20	1,587.88	0.002574%			0.000000%		9,709.30	13,593.05	23,302.35
836400	836400	10,312.06	14,436.58	24,748.64	0.000732%			0.000000%	1,027.56	1,027.44	0.001711%	411.24	10,312.06	14,436.58	24,748.64
836500	836500	14,424.29	20,194.21	34,618.50	0.001024%			0.000000%			0.000000%		14,424.29	20,194.21	34,618.50
836600	836600	12,789.76	17,905.48	30,695.24	0.000908%	1,174.20	1,643.88	0.002664%			0.000000%		12,789.76	17,905.48	30,695.24
836700	836700	13,485.67	18,879.93	32,365.60	0.000957%			0.000000%			0.000000%		13,485.67	18,879.93	32,365.60
836800	836800	11,558.85	16,182.39	27,741.24	0.000821%			0.000000%	1,039.72	1,039.72	0.001731%	415.80	11,558.85	16,182.39	27,741.24
836900	836900	10,816.76	15,143.65	25,960.41	0.000768%			0.000000%			0.000000%		10,816.76	15,143.65	25,960.41
837000	837000	14,678.12	20,549.56	35,227.68	0.001042%			0.000000%			0.000000%		14,678.12	20,549.56	35,227.68
837100	837100	5,871.43	8,219.98	14,091.41	0.000417%	7,163.98	10,029.47	0.016256%			0.000000%		5,871.43	8,219.98	14,091.41
837200	837200	12,533.68	17,547.18	30,080.86	0.000890%			0.000000%			0.000000%		12,533.68	17,547.18	30,080.86
837300	837300	9,202.10	12,882.98	22,085.08	0.000653%	1,291.80	1,808.52	0.002931%	2,348.52	2,348.51	0.003910%	939.50	9,202.10	12,882.98	22,085.08
837400	837400	14,550.15	20,370.50	34,920.65	0.001033%			0.000000%			0.000000%		14,550.15	20,370.50	34,920.65
837500	837500	9,213.42	12,898.93	22,112.35	0.000654%			0.000000%	34.85	34.85	0.000058%	13.94	9,213.42	12,898.93	22,112.35
837600	837600	5,500.54	7,700.66	13,201.20	0.000391%	1,898.96	2,658.64	0.004309%			0.000000%		5,500.54	7,700.66	13,201.20
837700	837700	6,714.19	9,399.83	16,114.02	0.000477%	4,047.00	5,665.68	0.009183%			0.000000%		6,714.19	9,399.83	16,114.02
837800	837800	5,167.86	7,234.98	12,402.84	0.000367%			0.000000%	4,580.79	4,580.77	0.007627%	1,832.30	5,167.86	7,234.98	12,402.84
837900	837900	12,083.57	16,916.90	29,000.47	0.000858%			0.000000%			0.000000%		12,083.57	16,916.90	29,000.47
838000	838000	7,448.72	10,428.15	17,876.87	0.000529%			0.000000%			0.000000%		7,448.72	10,428.15	17,876.87
838100	838100	6,797.40	9,516.20	16,313.60	0.000483%			0.000000%			0.000000%		6,797.40	9,516.20	16,313.60
838200	838200	9,562.84	13,387.98	22,950.82	0.000679%			0.000000%			0.000000%		9,562.84	13,387.98	22,950.82
838300	838308	11,890.65	16,646.79	28,537.44	0.000844%			0.000000%			0.000000%		11,890.65	16,646.79	28,537.44
838400	838400	9,871.98	13,820.55	23,692.53	0.000701%			0.000000%			0.000000%		9,871.98	13,820.55	23,692.53
838500	838508	9,813.83	13,739.20	23,553.03	0.000697%			0.000000%			0.000000%		9,813.83	13,739.20	23,553.03
838600	838600	10,490.35	14,686.38	25,176.73	0.000745%			0.000000%	1,039.72	1,039.72	0.001731%	415.80	10,490.35	14,686.38	25,176.73
838700	838700	12,411.13	17,375.77	29,786.90	0.000881%			0.000000%			0.000000%		12,411.13	17,375.77	29,786.90
838800	838800	11,441.34	16,017.71	27,459.05	0.000812%			0.000000%			0.000000%		11,441.34	16,017.71	27,459.05
838900	838900	11,314.01	15,839.47	27,153.48	0.000803%			0.000000%			0.000000%		11,314.01	15,839.47	27,153.48
839000	839000	10,024.30	14,033.93	24,058.23	0.000712%			0.000000%			0.000000%		10,024.30	14,033.93	24,058.23
839100	839108	11,727.88	16,419.28	28,147.16	0.000833%			0.000000%	2,375.56	2,375.56	0.003955%	950.20	11,727.88	16,419.28	28,147.16
839200	839200	8,292.07	11,608.68	19,900.75	0.000589%			0.000000%	2,077.24	2,077.24	0.003459%	830.96	8,292.07	11,608.68	19,900.75
839300	839300	59,708.05	83,591.31	143,299.36	0.004239%	4,919.52	6,887.34	0.011163%	2,088.56	2,088.56	0.003478%	835.47	59,708.05	83,591.31	143,299.36
839300	984000	112,437.11	156,547.28	268,984.39	0.007957%			0.000000%			0.000000%		112,437.11	156,547.28	268,984.39
839400	839400	10,218.15	14,305.31	24,523.46	0.000725%			0.000000%			0.000000%		10,218.15	14,305.31	24,523.46
839500	839500	70,858.59	99,201.68	170,060.27	0.005031%			0.000000%	905.60	905.60	0.001508%	362.24	70,858.59	99,201.68	170,060.27
839600	839600	9,943.18	13,920.46	23,863.64	0.000706%			0.000000%			0.000000%		9,943.18	13,920.46	23,863.64
839700	839700	13,214.62	18,500.55	31,715.17	0.000938%			0.000000%			0.000000%		13,214.62	18,500.55	31,715.17
839800	839800	7,997.65	11,196.51	19,194.16	0.000568%			0.000000%			0.000000%		7,997.65	11,196.51	19,194.16
839900	839908	102,452.12	143,432.58	245,884.70	0.007274%	17,754.20	24,855.80	0.040286%	11,514.36	11,514.39	0.019172%	4,605.71	102,452.12	143,432.58	245,884.70
839900	982808	254,703.64	354,625.94	609,329.58	0.018026%			0.000000%			0.000000%		254,703.64	354,625.94	609,329.58
840000	840000	10,726.47	15,016.92	25,743.39	0.000762%			0.000000%			0.000000%		10,726.47	15,016.92	25,743.39

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
840100	840100	9,386.83	13,141.39	22,528.22	0.000666%			0.000000%					9,386.83	13,141.39	22,528.22
840400	840400	48,438.12	67,813.28	116,251.40	0.003439%			0.000000%					48,438.12	67,813.28	116,251.40
840500	840500	12,334.39	17,268.31	29,602.70	0.000876%			0.000000%					12,334.39	17,268.31	29,602.70
840600	840600	6,404.31	8,965.93	15,370.24	0.000455%			0.000000%					6,404.31	8,965.93	15,370.24
840700	840700	5,855.94	8,198.19	14,054.13	0.000416%			0.000000%					5,855.94	8,198.19	14,054.13
840800	840800	4,686.80	6,561.52	11,248.32	0.000333%			0.000000%					4,686.80	6,561.52	11,248.32
840900	840900	10,700.36	14,980.60	25,680.96	0.000760%			0.000000%					10,857.02	15,199.92	26,056.94
841000	841000	7,225.65	10,115.58	17,341.23	0.000513%			0.000000%					7,225.65	10,115.58	17,341.23
841100	841100	4,910.21	6,874.20	11,784.41	0.000349%			0.000000%					4,910.21	6,874.20	11,784.41
841200	841200	4,252.60	5,953.64	10,206.24	0.000302%			0.000000%					4,252.60	5,953.64	10,206.24
841300	841300	4,648.83	6,508.38	11,157.21	0.000330%			0.000000%					4,648.83	6,508.38	11,157.21
841400	841400	4,246.77	5,945.43	10,192.20	0.000302%			0.000000%					4,246.77	5,945.43	10,192.20
841500	841500	7,080.02	9,911.81	16,991.83	0.000503%			0.000000%					7,080.02	9,911.81	16,991.83
841600	841600	3,547.37	4,966.30	8,513.67	0.000252%			0.000000%					3,547.37	4,966.30	8,513.67
841700	841700	4,051.72	5,672.60	9,724.32	0.000288%			0.000000%					4,051.72	5,672.60	9,724.32
841800	841800	6,319.57	8,847.38	15,166.95	0.000449%			0.000000%					6,319.57	8,847.38	15,166.95
841900	841900	4,609.86	6,453.84	11,063.70	0.000327%			0.000000%					4,609.86	6,453.84	11,063.70
842000	842000	6,283.21	8,796.32	15,079.53	0.000446%			0.000000%					6,283.21	8,796.32	15,079.53
869700	869700	52,532.89	73,545.97	126,078.86	0.003730%	992.00	1,388.80	0.002251%					53,524.89	74,934.77	128,459.66
869700	869708	15,188.95	21,264.56	36,453.51	0.001078%			0.000000%					15,188.95	21,264.56	36,453.51
876700	876708	160,806.51	225,128.84	385,935.35	0.011417%	7,088.21	9,923.50	0.016084%					177,380.19	248,331.99	425,712.18
Total		1,408,656,712.45	1,971,612,479.66	3,380,269,192.11	100.000000%	44,037,001.36	61,697,981.46	100.000000%	60,058,451.61	60,058,630.15	100.000000%	23,919,914.60	1,512,752,165.42	2,117,289,005.87	3,630,041,171.29
690300	690308	3,260,327.15	4,492,708.61	7,753,035.76		283,852.86	386,726.32		1,441,015.45	1,442,071.63		570,022.92	4,985,195.46	6,891,529.48	11,876,724.94
Grand Total		\$1,411,917,039.60	\$1,976,105,188.27	\$3,388,022,227.87		\$44,320,854.22	\$62,084,707.78		\$61,499,467.06	\$61,500,701.78		\$24,489,937.52	\$1,517,737,360.88	\$2,124,180,535.35	\$3,641,917,896.23

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2020 Comprehensive Annual Financial Report* (annual report) and Chapter 145 of the Ohio Revised Code (ORC) for more complete information.

- a. Organization**—OPERS is a cost-sharing, multiple-employer public employee retirement system comprised of three separate pension plans: the Traditional Pension Plan, a defined benefit plan; the Combined Plan, a combination defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC). OPERS is administered in accordance with Chapter 145 of the ORC. All state and local governmental employees in Ohio, except those covered by one of the other state or local retirement systems in Ohio, are members of OPERS. New public employees (those who establish membership in OPERS on or after January 1, 2003) have 180 days from the commencement of employment to select membership in one of the three pension plans. Contributions to OPERS are effective with the first day of the member's employment. Contributions made prior to the member's plan selection are maintained in the Traditional Pension Plan and later transferred to the plan elected by the member, as appropriate.

The OPERS health care plans are reported as cost-sharing, multiple-employer other post-employment benefit plans (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). Periodically, OPERS modifies the health care program design to improve the ongoing solvency of the plans. Eligibility requirements for access to the OPERS health care options has changed over the history of the program for Traditional Pension Plan and Combined Plan members. Prior to January 1, 2015, 10 or more years of service were required to qualify for health care coverage. Beginning January 1, 2015, generally, members must be at least age 60 with 20 years of qualifying service credit to qualify for health care coverage or 30 years of qualifying service at any age. Beginning 2016, Traditional Pension Plan and Combined Plan retirees enrolled in Medicare A and B were eligible to participate in the OPERS Medicare Connector (Connector). The Connector, a vendor selected by OPERS, assists eligible retirees in the selection and purchase of Medicare supplemental coverage through the Medicare market. Retirees who purchase supplemental coverage through the Connector may receive a monthly allowance in their health reimbursement arrangement (HRA) account that can be used to reimburse eligible health care expenses. Upon termination or retirement, Member-Directed Plan participants can use vested retiree medical account (RMA) funds for reimbursement of qualified medical expenses. Members who elect the Member-Directed Plan after July 1, 2015 will vest in the RMA over 15 years at a rate of 10% each year starting with the sixth year of participation. Members who elected the Member-Directed Plan prior to July 1, 2015 vest in the RMA over a five-year period at a rate of 20% per year. Health care coverage is neither guaranteed nor statutorily required.

OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to initially provide a funding mechanism for the HRA, as the prior trust structure, the 401(h) Health Care Trust (401(h) Trust) and the Voluntary Employees' Beneficiary Association Trust (VEBA Trust), could not legally support the HRA. In March 2016, OPERS received two favorable rulings from the Internal Revenue Service (IRS) allowing OPERS to consolidate health care assets into the 115 Trust. The 401(h) Trust was a pre-funded trust that provided health care funding for eligible members of the Traditional Pension Plan and the Combined Plan through December 31, 2015, when plans funded through the 401(h) Trust were terminated. The VEBA Trust accumulated funding for RMAs for participants in the Member-Directed Plan through June 30, 2016. The 401(h) Trust and the VEBA Trust were closed as of June 30, 2016 and the net positions transferred to the 115 Trust on July 1, 2016. Beginning 2016, the 115 Trust, established under IRC Section 115, is the funding vehicle for all health care plans.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

OPERS is not part of the state of Ohio financial-reporting entity, nor is OPERS a component unit of the state of Ohio. Responsibility for the organization is vested in the OPERS Board of Trustees; there is no financial interdependency with the state of Ohio. The Board is the governing body of OPERS, with responsibility for administration and management. Of the Board, seven members are elected by the group they represent: the retirees (two representatives), employees of the state, employees of counties, employees of municipalities, non-teaching employees of state colleges and universities, and miscellaneous employees. The remaining four members are appointed or designated by position. The Governor, General Assembly and the Treasurer of the state of Ohio each appoint an investment expert Board member. The Director of the Ohio Department of Administrative Services completes the Board.

The Board appoints the Executive Director, an actuary, investment consultants and other consultants necessary for the transaction of business. The Board typically meets monthly and receives no compensation, but is reimbursed for necessary expenses.

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. Employer, employee and retiree data as of December 31, 2020 can be found in the annual report.

b. Pension Benefits—All benefits of the System, and any benefit increases, are established by the legislature pursuant to ORC Chapter 145. The Board, pursuant to ORC Chapter 145, has elected to maintain funds to provide health care coverage to eligible Traditional Pension Plan and Combined Plan retirees and survivors of members. Health care coverage does not vest and is not required under ORC Chapter 145. As a result, coverage may be reduced or eliminated at the discretion of the Board. Additional information on OPERS health care coverage can be found in the annual report.

- **Age-and-Service Defined Benefits**—Effective January 7, 2013, Senate Bill (SB) 343 modified components of the Traditional Pension Plan and Combined Plan. Members were impacted (to varying degrees) by the changes based on their transition group. Three transition groups (A, B and C) were designed to ease the transition for key components of the pension plan changes. Members who were eligible to retire under law in effect prior to SB 343, or were eligible to retire no later than five years after January 7, 2013, comprise transition Group A. Members who had at least 20 years of service credit prior to January 7, 2013, or will be eligible to retire no later than 10 years after January 7, 2013, are included in transition Group B. Group C included those members who are not in either of the other groups and members who were hired on or after January 7, 2013. Please see the Plan Statement in the annual report for additional details.

Benefits in the Traditional Pension Plan for State and Local members are calculated on the basis of age, final average salary (FAS), and service credit. State and Local members in transition Groups A and B are eligible for retirement benefits at age 60 with five years of service credit or at age 55 with 25 or more years of service credit. Group C for State and Local is eligible for retirement benefits at age 57 with 25 years of service or at age 62 with five years of service. For Groups A and B, the annual benefit is based on 2.2% of FAS multiplied by the actual years of service for the first 30 years of service credit and 2.5% for years of service in excess of 30 years. For Group C, the annual benefit applies a factor of 2.2% for the first 35 years and a factor of 2.5% for the years of service in excess of 35. FAS represents the average of the three highest years of earnings over a member's career for Groups A and B. Group C is based on the average of the five highest years of earnings over a member's career. Refer to the age-and-service tables located in the annual report, Plan Statement, for additional information regarding the requirements for reduced and unreduced

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

benefits. Members who retire before meeting the age-and-years of service credit requirement for unreduced benefits receive a percentage reduction in the benefit amount. The amount of a member's pension benefit vests upon receipt of the initial benefit payment.

Effective January 1, 2001, House Bill 416 divided the OPERS Law Enforcement Program into two separate divisions: Law Enforcement and Public Safety. Both groups of members, as defined in ORC Chapter 145, and updated in House Bill 520, are eligible for special retirement options under the Traditional Pension Plan and are not eligible to participate in the Member-Directed Plan or Combined Plan. Public Safety members may file an application for full retirement benefits at age 48 or older with 25 or more years of credited service or 52 or older with 15 or more years of credited service for Groups A and B. Public Safety Group C is eligible for benefits at age 52 or older with 25 years or at age 56 or older with 15 years. Those members classified as Law Enforcement officers are eligible for full retirement at age 52 or older with 15 or more years of credited service for Group A. Law Enforcement Group B is eligible at age 48 or older with 25 years or at age 52 or older with 15 years of service. Law Enforcement Group C is eligible at age 48 or older with 25 years of service or at age 56 with 15 years of service. Annual benefits under both divisions are calculated by multiplying 2.5% of FAS by the actual years of service for the first 25 years of service credit, and 2.1% of FAS for each year of service over 25 years. These options also permit early retirement under qualifying circumstances as early as age 48 with a reduced benefit.

Prior to 2000, payments to OPERS benefit recipients were limited under Section 415(b) of the IRC. OPERS entered into a Qualified Excess Benefit Arrangement (QEBA) with the IRS to allow OPERS benefit recipients to receive their full statutory benefit even when the benefit exceeds IRC 415(b) limitations. Monthly QEBA payments start when the total amount of benefits received by the recipients exceeds the IRC limit each year. The portion of the benefit in excess of the IRC 415(b) limit is paid out of the QEBA and taxed as employee payroll in accordance with IRS regulations.

Benefits in the Combined Plan consist of both an age-and-service formula benefit (defined benefit) and a defined contribution element. The defined benefit element is calculated on the basis of age, FAS, and years of service. Eligibility regarding age and years of service in the Combined Plan is the same as the Traditional Pension Plan. The benefit formula for the defined benefit component of the plan for State and Local members in transition Groups A and B applies a factor of 1.0% to the member's FAS for the first 30 years of service. A factor of 1.25% is applied to years of service in excess of 30. The benefit formula for transition Group C applies a factor of 1.0% to the member's FAS for the first 35 years of service and a factor of 1.25% is applied to years in excess of 35. Persons retiring before age 65 with less than 30 years of service credit receive a percentage reduction in benefit. The defined contribution portion of the benefit is based on accumulated member contributions plus or minus any investment gains or losses on those contributions.

- **Defined Contribution Benefits**—Defined contribution plan benefits are established in the plan documents, which may be amended by the Board. Member-Directed Plan and Combined Plan members who have met the retirement eligibility requirements may apply for retirement benefits. The amount available for defined contribution benefits in the Combined Plan consists of the member's contributions plus or minus the investment gains or losses resulting from the member's investment selections. Combined Plan members wishing to receive benefits must meet the requirements for both the defined benefit and defined contribution plans. Member-Directed participants must have attained the age of 55, have money on deposit in the defined contribution plan and have terminated public service to apply for retirement benefits. The amount available for defined contribution benefits in the Member-Directed Plan consists of the members' contributions, vested employer contributions and investment gains or losses resulting from the members' investment selections. Employer

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

contributions and associated investment earnings vest over a five-year period, at a rate of 20% each year. At retirement, members may select one of several distribution options for payment of the vested balance in their individual OPERS accounts. Options include the annuitization of their benefit account (which includes joint and survivor options and will continue to be administered by OPERS), partial lump-sum payments (subject to limitations), a rollover of the vested account balance to another financial institution, receipt of entire account balance (net of taxes withheld), or a combination of these options. When a member chooses to annuitize his/her defined contribution benefit, the annuitized portion of the benefit is reclassified to a defined benefit.

- **Early Retirement Incentive Plan (ERIP)**—Employers under OPERS may establish an early retirement incentive plan by purchasing service credit for eligible employees. To be eligible, employees must be able to retire under existing plan provisions after the purchase of the additional credit. Electing employers must contribute all such additional costs as are actuarially determined to fund the benefit. Such a plan, if adopted by an employer, must be offered to a minimum of 5% of covered employees, and may provide for the purchase of up to five years of service credit, limited to a maximum of 20% of the member's total service credit. Members electing to participate in the employer's plan must retire within 90 days of receiving notice of the purchased service or the service is withdrawn and refunded to the employer. Employers offering an ERIP may choose to pay the full cost of the additional benefits at the time the plan is adopted, or elect an installment payment plan. The required contributions are recognized in full by OPERS in the year in which the payment plan becomes effective. In addition, interest is charged annually on the unpaid balance.
- **Disability Benefits**—OPERS administers two disability plans for participants in either the Traditional Pension Plan or Combined Plan. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992 are automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 60 and has completed five years of total service is eligible for a disability benefit. Benefits are funded by the employee and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with five years of total service will be eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.
- **Survivor Benefits**—Dependents of deceased members who participated in either the Traditional Pension Plan or the Combined Plan may qualify for survivor benefits if the deceased employee had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. ORC Chapter 145, updated by House Bill 520, and the corresponding Combined Plan document specify the dependents and the conditions under which they qualify for survivor benefits. Qualified survivors of Law Enforcement and Public Safety officers are eligible for survivor benefits immediately upon employment.
- **Other Benefits**—Once a benefit recipient retiring under the Traditional Pension Plan has received benefits for 12 months, the member is eligible for an annual cost-of-living adjustment. This cost-of-living adjustment is calculated on the member's original base retirement benefit at the date of retirement and is not compounded. Members retiring under the Combined Plan receive a cost-of-living adjustment on the defined benefit portion of their retirement benefit. For those who retired prior to January 7, 2013, the cost-of-living

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
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adjustment is 3%. For those retiring on or after January 7, 2013, beginning in 2019, the adjustment is based on the average percentage increase in the Consumer Price Index, capped at 3%. A death benefit of \$500-\$2,500, determined by the number of years of service credit of the retiree, is paid to the beneficiary of a deceased retiree or disability benefit recipient under the Traditional Pension Plan and Combined Plan. Death benefits are not available to beneficiaries of Member-Directed Plan participants.

- **Money Purchase Annuity**—Age-and-service retirees who become re-employed in an OPERS-covered position must contribute the regular contribution rates, which are applied towards a money purchase annuity. The money purchase annuity calculation is based on the accumulated contributions of the retiree for the period of re-employment, and an amount of the employer contributions determined by the Board. Upon termination of service, members over the age of 65 can elect to receive a lump-sum payout or a monthly annuity. Members under age 65 may leave the funds on deposit with OPERS to receive an annuity benefit at age 65, or may elect to receive a refund of their employee contributions made during the period of re-employment, plus interest.
- **Refunds**—Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC and applicable plan documents require a two-month waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's rights and benefits in OPERS.

Refunds processed for Traditional Pension Plan members include the member's accumulated contributions, interest, and any qualifying employer funds, as determined by the Board. A Combined Plan member's refund may consist of member contributions for the purchase of service plus interest, qualifying employer funds, as determined by the Board, and the value of the account in the defined contribution plan consisting of member contributions adjusted by the gains or losses incurred based on their investment selections. Refunds paid to participants in the Member-Directed Plan include member contributions and vested employer contributions adjusted by the gains or losses incurred based on their investment selections.

- c. **Contributions**—The OPERS funding policy provides for periodic member and employer contributions to all three plans (Traditional Pension, Combined and Member-Directed) at rates established by the Board, subject to limits set in statute. The rates established for member and employer contributions were approved based upon the recommendations of the System's actuary. All contribution rates were within the limits authorized by the ORC.

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2020. Within the Traditional Pension Plan and Combined Plan, member and employer contributions (employer contributions only for the Combined Plan) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2020 were \$1,976,105,188. Employer contributions for the Combined Plan for 2020 were \$62,084,708. Employers satisfied 100% of the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each division for 2020. With the assistance of the System's actuary and Board

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approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2020, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan and the Combined Plan. The employer contribution as a percent of covered payroll deposited for Member-Directed Plan health care accounts for 2020 was 4.0%.

Board of Trustees—Approved Contribution Rates—All Plans		
	2020 Employee Rate	2020 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

The member and employer contribution rates for the State and Local divisions are currently set at the maximums authorized by the ORC of 10.0% and 14.0%, respectively. The Public Safety and Law Enforcement employer rates are also set at the maximum authorized rate of 18.1%. The member rate for Public Safety is determined by the Board and has no maximum rate established by the ORC. The member rate for Law Enforcement is also determined by the Board, but is limited by the ORC to not more than 2.0% greater than the Public Safety rate.

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2020, the Board adopted the contribution rates that were recommended by the actuary. The contribution rates were included in a funding policy adopted by the Board in October 2013, and are certified periodically by the Board as required by the ORC.

As of December 31, 2020, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 18 years.

- d. **Participating Employers**—The System serves almost 3,700 employer units and over 3,200 participating employers. The number of employer units exceeds the number of participating employers as some employers report multiple divisions or agencies. The number of participating employers is more in-line with GASB Statement No. 67 (GASB 67), *Financial Reporting for Pension Plans—an amendment of GASB Statement No. 25*, with presentation of a primary government and its component units as one employer. Employer child codes (as referenced in the Schedule of Employer Allocations) are assigned to each unit to distinguish member and employer contributions into four divisions: State, Local, Public Safety or Law Enforcement.

The plans selected by members are unknown to employers and are maintained solely by OPERS. The plan level information is essential to employers implementing GASB Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, Statement No. 71 (GASB 71), *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68* and any subsequent statements amending these requirements, as only defined benefit plans are subject to these financial reporting requirements. Defined contribution and OPEB plans do not fall under the requirements of GASB 68 applicable to the reporting and disclosure regarding defined benefit net pension liabilities and associated activity. GASB 68 defines additional disclosure requirements for defined contribution plans.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

2. Summary of Significant Accounting Policies

- a. Basis of Accounting**—The Schedules of Collective Pension Amounts and Employer Allocations are presented in accordance with the standards issued by the GASB, which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States (also referred to as GAAP) for governmental entities. As prescribed by GASB, these schedules are prepared using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability or asset, deferred outflows of resources and deferred inflows of resources related to pensions, and employer pension expense or income, information about the fiduciary net position of OPERS and additions to or deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the expense is incurred and revenues are recognized when earned. Pension benefit payments are due the first day of the month following the retirement of a member, and the first of each month thereafter. Refunds, for any member who makes a written application to withdraw his/her contributions, are payable two months after termination of the member's OPERS-covered employment. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Additions to the plans consist of contributions (member and employer), other contracts and receipts, interplan activities, net investment income, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, both member and employer contributions for the year ended December 31, 2020 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Member and employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Plan changes, or interplan activity, are recorded as an addition or deduction based on the nature of the transaction, when the transaction occurs. Investment purchases and sales are recorded as of their trade date and generally reported at fair value.

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and to disclose 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.

- b. Calculation of Employer Allocations**—Within the Traditional Pension Plan, OPERS classifies employees into four divisions: State, Local, Law Enforcement and Public Safety. The Public Safety and Law Enforcement divisions have different contribution rates, benefit formulas, and retirement eligibility requirements than those of the State and Local members. The member and employer contribution rates are set in statute. Both the member and employer contribution rates for Public Safety and Law Enforcement members are higher than those of the State and Local members to recognize the higher cost of these benefits. Accordingly, for the Traditional Pension Plan, both member and employer contributions are used to calculate the proportionate shares for employers in the Schedule of Employer Allocations.

The calculation of proportionate shares for the Combined Plan in the Schedule of Employer Allocations is based on employer contributions only. In this plan, the employer contributions are used to determine the defined benefit portion of the retirement benefit and only the State and Local divisions participate in the Combined Plan, and those employer rates are identical.

The Member-Directed Plan is a defined contribution plan in which at retirement members have the option to convert their defined contribution account to a defined benefit annuity. The purchased defined benefit annuities are calculated based on the members' contributions, vested employer contributions, and investment gains and losses resulting from the members' investment

Ohio Public Employees Retirement System
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selections. The calculation of proportionate shares for the Member-Directed Plan in the Schedule of Employer Allocations is based on employer contributions to the plan as contributions specific to purchased defined benefit annuities are identifiable only to retirees annuitizing their benefit. Additionally, only the State and Local divisions participate in the Member-Directed Plan and those employer rates are identical.

The member and employer contributions included in the Combining Statements of Changes in Fiduciary Net Position included in the annual report, presented below, provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

Total Contributions Used in Schedule of Employer Contributions			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Member Contributions	\$1,411,917,040		
Total Employer Contributions	1,976,105,188	\$62,084,708	\$61,500,701
Total Pension Contributions for Proportionate Share Calculations	\$3,388,022,228	\$62,084,708	\$61,500,701

3. Net Pension Liability/(Asset)

The net pension liability/(asset) for the Traditional Pension Plan, Combined Plan and Member-Directed Plan, were measured as of December 31, 2020, and the total pension liabilities were determined by an actuarial valuation as of that date. Refer to the following table for the balances by plan as of December 31, 2020. Additional information on the changes in net pension liability/(asset) by plan and contribution information by plan can be found in the Required Supplementary Information of the Financial Section in the annual report.

Net Pension Liability/(Asset) (\$ in millions)			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
As of December 31, 2020			
Total Pension Liability	\$112,833	\$500	\$21
Plan Fiduciary Net Position	98,025	789	39
Employers' Net Pension Liability/(Asset)	\$14,808	(\$289)	(\$18)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability/(Asset)	86.88%	157.67%	188.21%

4. Actuarial Methods and Assumptions

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and cost trends. Actuarially determined amounts are subject to continual review or modification as actual results are compared with past expectations and new estimates are made about the future.

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As of and for the year ended December 31, 2020

Projections of benefits for financial-reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation. The total pension liability was determined by an actuarial valuation as of December 31, 2020, using the following key actuarial assumptions and methods applied to all prior periods included in the measurement in accordance with the requirements of GASB 67:

Key Methods and Assumptions Used in Valuation of Total Pension Liability			
Actuarial Information	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Measurement and Valuation Date	December 31, 2020	December 31, 2020	December 31, 2020
Experience Study	5-Year Period Ended December 31, 2015	5-Year Period Ended December 31, 2015	5-Year Period Ended December 31, 2015
Actuarial Cost Method	Individual entry age	Individual entry age	Individual entry age
Actuarial Assumptions			
Investment Rate of Return	7.20%	7.20%	7.20%
Wage Inflation	3.25%	3.25%	3.25%
Projected Salary Increases	3.25%-10.75% (includes wage inflation at 3.25%)	3.25%-8.25% (includes wage inflation at 3.25%)	3.25%-8.25% (includes wage inflation at 3.25%)
Cost-of-living Adjustments	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 0.50% Simple through 2021, then 2.15% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 0.50% Simple through 2021, then 2.15% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 0.50% Simple through 2021, then 2.15% Simple

Pre-retirement mortality rates are based on the RP-2014 Employees mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Post-retirement mortality rates are based on the RP-2014 Healthy Annuitant mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Post-retirement mortality rates for disabled retirees are based on the RP-2014 Disabled mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Mortality rates for a particular calendar year are determined by applying the MP-2015 mortality improvement scale to all of the above described tables.

The discount rate used to measure the total pension liability was 7.2% for the Traditional Pension Plan, Combined Plan and Member-Directed Plan. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the contractually required rates, as actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments for the Traditional Pension Plan, Combined Plan and Member-Directed Plan was applied to all periods of projected benefit payments to determine the total pension liability.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2020

The allocation of investment assets within the Defined Benefit portfolio is approved by the Board as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. The long-term expected rate of return on defined benefit investment assets was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of arithmetic rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Defined Benefit portfolio's target asset allocation as of December 31, 2020, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2020	Weighted Average Long-Term Expected Rate of Return
		(Arithmetic)
Fixed Income	25.00%	1.32%
Domestic Equities	21.00	5.64
Real Estate	10.00	5.39
Private Equity	12.00	10.42
International Equities	23.00	7.36
Other Investments	9.00	4.75
TOTAL	100.00%	5.43%

The following table presents the net pension liability or asset calculated using the discount rate of 7.2%, and the expected net pension liability or asset if it were calculated using a discount rate that is 1.0% lower or 1.0% higher than the current rate.

Sensitivity of Net Pension Liability/(Asset) to Changes in Discount Rate (\$ in millions)			
Employers' Net Pension Liability/(Asset) As of December 31, 2020	1% Decrease 6.2%	Current Discount Rate 7.2%	1% Increase 8.2%
Traditional Pension Plan	\$28,246	\$14,808	\$3,634
Combined Plan	(\$201)	(\$289)	(\$354)
Member-Directed Plan	(\$16)	(\$18)	(\$20)

5. Average Remaining Service Life

GASB 68 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in pension expense over the average remaining service life of all employees provided with benefits through the pension plan (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2020, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries for the Traditional Pension Plan was 2.5076 years, for the Combined Plan was 8.5461 years, and for the Member-Directed Plan was 10.2935 years. Employers should use these amounts when calculating elements of pension expense subject to amortization requirements as defined in GASB 68 and reported in the Schedule of Collective Pension Amounts.

Ohio Public Employees Retirement System
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6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective Pension Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year pension expense and represents the balances of cumulative deferred amounts as of December 31, 2020. The following table discloses the original amounts of the deferred inflows and outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in pension expense as of and for the year ended December 31, 2020. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future pension expense.

Deferred Inflows and Outflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2020				
Deferred Inflows/(Outflows)	Total Deferred Inflows/ (Outflows) Arising in Current Reporting Period	2020 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2020 Deferred Inflows/ (Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	\$942,678,845	2.5076 years	\$375,928,715	\$566,750,130
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$3,935,843,858	5 years	\$787,168,772	\$3,148,675,086
Combined Plan				
Difference Between Expected and Actual Experience	\$15,895,231	8.5461 years	\$1,859,940	\$14,035,291
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$30,141,613	5 years	\$6,028,323	\$24,113,290
Member-Directed Plan				
Difference Between Expected and Actual Experience	(\$1,831,251)	10.2935 years	(\$177,904)	(\$1,653,347)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$1,465,111	5 years	\$293,022	\$1,172,089

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
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Amounts reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be calculated by employers and recognized as a reduction of the net pension liability in the employer's financial statements, as applicable. Other cumulative amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as disclosed in the following table.

Cumulative Deferred Inflows/(Outflows) of Resources by Year to be Recognized in Future Pension Expenses			
Year Ending December 31	Traditional Pension Plan Net Deferred Inflows of Resources	Combined Plan Net Deferred Inflows of Resources	Member-Directed Plan Net Deferred Outflows of Resources
2021	\$2,436,468,976	\$20,668,619	(\$1,394,319)
2022	814,719,548	13,127,099	(1,695,925)
2023	2,352,723,291	23,029,064	(1,235,054)
2024	787,168,770	10,713,604	(1,507,291)
2025	—	4,591,168	(1,575,770)
Thereafter	—	7,231,113	(3,643,635)
Total	\$6,391,080,585	\$79,360,667	(\$11,051,994)

7. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective Pension Amounts and Employer Allocations (including the disclosure of the net pension liability/(asset), required supplementary information on the net pension liability/(asset), and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2020 Comprehensive Annual Financial Report*. This report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.



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

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

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 financial statements of the Ohio Public Employees Retirement System (OPERS), which comprise the combining statement of fiduciary net position as of December 31, 2020, and the related combining statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated May 28, 2021.

We have also 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 of OPERS' Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), as of and for the year ended December 31, 2020, and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) as of and for the year ended December 31, 2020 and net pension liability (asset) for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective pension amounts of the specified Plans, and the related notes, and have issued our report thereon dated May 28, 2021.

We have also 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 of OPERS' 115 Health Care Trust (OPEB), as of and for the year ended December 31, 2020, and the columns titled net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (revenue) as of and for the year ended December 31, 2020 and net OPEB liability for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective OPEB amounts of the 115 Health Care Trust, and the related notes, and have issued our report thereon dated May 28, 2021.

Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts, we considered OPERS' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements,

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The Honorable Keith Faber, Auditor of State

the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts, but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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 OPERS' financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts 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 audits 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 OPERS' financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts are free from 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 financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits, 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 OPERS' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Toledo, Ohio
May 28, 2021

Ohio Public Employees Retirement System

Schedules of Collective OPEB Amounts and Employer Allocations

As of and for the year ended December 31, 2020



**Ohio Public Employees Retirement System
Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020**

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

Report on Schedules

We have audited the accompanying schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) 115 Health Care Trust (the Trust), for the year ended December 31, 2020, and the related notes.

We have also audited the columns titled net OPEB liability/(asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense/(income) as of and for the year ended December 31, 2020 and net OPEB liability for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective OPEB amounts of the Trust, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer allocations for the Trust and the specified column totals included in the schedule of collective OPEB amounts based on our audits. We conducted our audits 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 audits to obtain reasonable assurance about whether the schedule of employer allocations for the Trust and the specified column totals included in the schedule of collective OPEB amounts 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 for the Trust and the specified column totals included in the schedule of collective OPEB amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations for the Trust and the specified column totals included in the schedule of collective OPEB amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to OPERS' preparation and fair presentation of the schedule of employer allocations for the Trust and the specified column totals included in the schedule of collective OPEB amounts 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 OPERS' internal control. Accordingly, we express no such opinion.

Board of Trustees
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The Honorable Keith Faber, Auditor of State

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 for the Trust and the specified column totals included in the schedule of collective OPEB amounts.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the Trust and the totals for all participating entities of the columns titled net OPEB liability/(asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense/(income) of the Trust as of and for the year ended December 31, 2020 and the net OPEB liability of the Trust for the year ended December 31, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of OPERS as of and for the year ended December 31, 2020, and our report thereon, dated May 28, 2021, 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 May 28, 2021 on our consideration of OPERS' 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 OPERS' 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 OPERS' internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of OPERS, the Board of Trustees, OPERS' 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
May 28, 2021

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE OPEB AMOUNTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

Note - Employers apply their proportionate share to these values for their financial reporting

			Deferred Outflows of Resources ¹					Deferred Inflows of Resources ¹					OPEB Expense			
			Beginning Balance December 31, 2019 Net OPEB Liability	December 31, 2020 Net OPEB Liability/(Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected Investment Earnings on OPEB Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected Investment Earnings on OPEB Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
Plan																
OPEB—Health Care	\$13,812,597,868	(\$1,781,579,865)		\$0	\$0	\$875,845,019	N/A	\$875,845,019	\$1,607,865,627	\$948,894,035	\$2,886,693,382	N/A	\$5,443,453,044	\$0	N/A	(\$10,781,881,513)

¹Employer specific amounts are excluded from this schedule, including the change in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .64 and .65 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* (or OPEB).

The deferred amounts do not include the layer(s) of amortization of deferred outflows and inflows that are recognized in current year OPEB expense/(income).

The accompanying notes are an integral part of the Schedule of Collective OPEB Amounts.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
100200	100208	\$1,402,973.80	0.066263%
100300	100308	15,148,484.23	0.715466%
100300	981078	272,763.40	0.012883%
100400	100408	1,132,469.55	0.053487%
100410	100418	129,235.17	0.006104%
100420	100428	46,883.26	0.002214%
100430	100438	102,316.65	0.004832%
100500	100508	330,811.00	0.015624%
100800	100808	10,910,599.55	0.515310%
101000	101008	253,269.44	0.011962%
101500	101508	12,332,604.30	0.582471%
101600	101608	1,206,589.09	0.056987%
101600	101628	994,056.06	0.046949%
101700	101708	829,285.70	0.039167%
101700	101728	338,550.48	0.015990%
101800	101808	104,695.33	0.004945%
102300	102308	1,234,785.92	0.058319%
102400	102408	168,028.44	0.007936%
102600	102608	58,719.38	0.002773%
103400	103408	1,177,430.36	0.055610%
104000	104008	2,105,879.60	0.099461%
104200	104208	1,340,732.65	0.063323%
104300	104308	2,004.95	0.000095%
104400	104408	29,818.75	0.001408%
105000	105008	48,790.90	0.002304%
105100	105108	1,001,516.67	0.047302%
105400	105408	727,334.04	0.034352%
105500	105508	816,270.84	0.038553%
106000	106008	45,710.38	0.002159%
106100	106108	3,208,807.73	0.151553%
106700	106708	906,341.92	0.042807%
107100	107108	734,121.77	0.034673%
107200	107208	382,139.04	0.018049%
109190	109190	23,900.38	0.001129%
109800	109808	73,689.68	0.003480%
109900	109908	174,446.54	0.008239%
110000	110008	1,191,971.72	0.056297%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
110010	110018	9,727.03	0.000459%
110100	110108	2,301,270.05	0.108689%
110200	110208	36,246.75	0.001712%
110400	110408	9,966,237.43	0.470707%
110400	111408	2,143,638.32	0.101244%
110400	980148	1,880,126.23	0.088799%
110400	980158	1,987,282.86	0.093860%
111100	111108	185,260.62	0.008750%
111500	111508	4,348,588.00	0.205385%
111510	111518	24,070.24	0.001137%
111530	111538	27,230.89	0.001286%
112300	112308	418,863.98	0.019783%
112400	112408	58,156.22	0.002747%
112500	112508	7,534,532.35	0.355858%
114000	114008	773,906.79	0.036552%
114000	981118	377,011.26	0.017806%
114100	114108	9,489,752.46	0.448203%
114200	114208	1,985,645.36	0.093782%
114600	114608	8,244,583.18	0.389393%
114600	981128	103,066.06	0.004868%
115400	115408	297,352.24	0.014044%
116010	116018	111,075.45	0.005246%
116500	116508	100,232.65	0.004734%
116800	116808	207,122.30	0.009782%
116900	116908	3,452,108.51	0.163044%
117100	117108	452,973.27	0.021394%
118000	118008	4,395,851.76	0.207617%
118000	118018	2,847,867.17	0.134505%
118000	118108	10,598,369.22	0.500563%
118000	118208	513,657.66	0.024260%
118300	118308	8,252,355.94	0.389760%
118400	118408	3,308,421.67	0.156257%
119500	119508	2,411,444.40	0.113893%
120100	100908		0.000000%
120100	120108	25,605,885.40	1.209371%
120800	120808	5,874,115.04	0.277436%
120800	174308		0.000000%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
120900	120908	1,757,601.73	0.083012%
120900	120918	92,662.69	0.004376%
120900	120938	121,934.15	0.005759%
120900	120948	131,424.02	0.006207%
120900	120958	50,947.76	0.002406%
120900	120968	91,876.36	0.004339%
121800	121808	4,189,787.65	0.197885%
122000	122008	1,943,678.77	0.091800%
122300	122308	7,127,699.71	0.336643%
122400	122408	1,575,342.82	0.074404%
122400	980478	29,467.59	0.001392%
122700	122708	1,736,402.39	0.082011%
122700	980448	11,386.16	0.000538%
122800	122808	977,366.13	0.046161%
123200	123208	5,518,652.33	0.260647%
124100	124108	6,878,130.72	0.324856%
125400	125408	5,608,366.58	0.264884%
130500	130508	4,195,088.47	0.198135%
130500	980188	254,067.97	0.012000%
130600	130608	2,401,124.91	0.113406%
130600	980338	130,164.93	0.006148%
130800	130308		0.000000%
130800	130808	4,913,958.17	0.232087%
130800	980328	89,466.74	0.004226%
130900	130908	4,962,288.33	0.234370%
130900	980218	166,953.42	0.007885%
131100	131108	1,594,966.27	0.075331%
131100	980228	23,007.10	0.001087%
131300	130108	(1,533.78)	-0.000072%
131300	131308	2,172,949.81	0.102629%
131300	980358	84,702.24	0.004001%
132200	132208		0.000000%
132300	132308	2,058,689.50	0.097232%
132300	980268	46,258.87	0.002185%
132500	132508	1,299,271.04	0.061365%
132500	980468	23,458.86	0.001108%
132600	132608	6,063,687.13	0.286389%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
132600	980438	116,189.49	0.005488%
132700	132708	1,559,890.56	0.073674%
132700	980428	18,220.64	0.000861%
133000	133008	1,290,942.90	0.060972%
134200	134208	2,976,486.83	0.140580%
134400	134408	4,081,359.39	0.192763%
134500	134508	2,986,746.21	0.141065%
134600	134608	4,311,486.00	0.203632%
134700	134708	4,964,431.29	0.234471%
134800	134808	3,731,778.59	0.176253%
135200	135208	2,154,846.65	0.101774%
135400	135408	3,130,378.46	0.147848%
135500	135508	4,860,777.74	0.229576%
135800	135808	2,206,488.09	0.104213%
135800	980938	36,670.07	0.001732%
140100	140108	44,413,514.52	2.097660%
141800	141808	5,361,931.40	0.253245%
145000	145008	12,422,369.41	0.586711%
145000	145108	5,894,969.36	0.278421%
145000	980898	1,527,200.54	0.072130%
159700	159708	2,040,460.62	0.096371%
159700	981098	114,949.33	0.005429%
159800	159808	89,629.21	0.004233%
159900	159908	56,192.24	0.002654%
160300	160308	4,947,098.94	0.233653%
160600	160608	10,759,310.22	0.508164%
161100	161108	38,313.36	0.001810%
162100	162108	582,387.37	0.027506%
162200	162208	459,889.73	0.021721%
162900	162908	122,279.48	0.005775%
163000	163008	25,514,146.59	1.205038%
163000	958968	903,867.54	0.042690%
163010	163010	333,343.69	0.015744%
163100	163108	7,686,887.66	0.363053%
163100	163110	7,230.35	0.000341%
163100	858978		0.000000%
163100	958978	282,780.02	0.013356%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
163200	163208	14,578,608.72	0.688551%
163200	958908	392,980.26	0.018561%
163300	163300	308,263.14	0.014559%
163300	163308	12,687,497.44	0.599233%
163300	958958	426,424.54	0.020140%
163400	163408	15,632,454.84	0.738324%
163400	958998	367,976.33	0.017380%
163500	163508	1,416,009.25	0.066878%
163500	959108	91,074.62	0.004301%
163600	163608	2,452,168.23	0.115816%
163600	959140		0.000000%
163600	959148	434,106.33	0.020503%
163700	163708	5,543,816.98	0.261836%
163700	163710	2,373.00	0.000112%
163700	958988	171,362.83	0.008094%
163800	163808	2,281,084.48	0.107736%
163800	959218	51,442.74	0.002430%
163900	163908	4,438,105.71	0.209613%
163900	163910	2,161.25	0.000102%
163900	958948	261,704.25	0.012360%
164100	164100		0.000000%
164100	164108	224,143,479.97	10.586343%
164100	164120	127,551.59	0.006024%
164100	958918	1,264,545.00	0.059725%
164500	164508	6,325,899.59	0.298774%
164500	958928	373,948.77	0.017662%
164600	164608	614,833.91	0.029039%
164710	164710	6,809.17	0.000322%
164800	164708	16,621,045.73	0.785015%
164800	164808	7,705,724.92	0.363943%
164800	959008	423,132.37	0.019985%
164900	164908	462,099.52	0.021825%
165000	165008	608,134.49	0.028722%
166000	166008	1,153,719.28	0.054490%
166000	959028	56,449.07	0.002666%
166100	166108	527,603.30	0.024919%
166200	166208	468,158.79	0.022111%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
168100	168108	699,102.45	0.033019%
168200	168208	183,241.89	0.008655%
170100	170108	17,569,298.10	0.829802%
170300	170308	3,458,581.92	0.163350%
171200	171208	3,979,352.87	0.187946%
171400	171408	1,419,451.05	0.067041%
171500	171508	4,441,972.02	0.209795%
172000	172008	2,079,154.91	0.098199%
173210	173218	65,999.73	0.003117%
174100	174108	100,265.90	0.004736%
174500	174508	4,423,124.64	0.208905%
174600	174608	4,105,859.03	0.193921%
174700	174708	3,274,966.17	0.154677%
174800	174808	3,731,196.28	0.176225%
174900	174908	3,558,501.11	0.168069%
175000	175008	2,175,093.12	0.102730%
175100	175108	3,990,110.94	0.188454%
175200	175208		0.000000%
175300	175308	26,423.28	0.001248%
175400	175408	3,704,258.45	0.174953%
175600	175608	3,197,267.69	0.151008%
175700	175708	2,869,940.14	0.135548%
177800	177808	3,460,047.17	0.163419%
177900	177908	3,582,862.32	0.169219%
178000	178008	26,806.94	0.001266%
187400	187400	1,646.50	0.000078%
187400	187408	1,971,104.91	0.093096%
190300	190308	7,171,871.93	0.338729%
198110	198118	404,855.56	0.019121%
200100	197010	246.36	0.000012%
200100	200100	1,262,130.15	0.059611%
200100	200110	769.15	0.000036%
200100	200230	395,163.76	0.018664%
200100	600100	113,222.70	0.005348%
200100	950100	158,523.09	0.007487%
200200	200200		0.000000%
200200	200220	6,383.23	0.000301%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
200300	197028	419.99	0.000020%
200300	200308	4,960,961.69	0.234307%
200300	200310	37,636.88	0.001778%
200300	600308	324,794.51	0.015340%
200300	950208	730,406.30	0.034497%
200500	200500	36,856.00	0.001741%
200500	200508	1,561,982.58	0.073773%
200500	200510	6,787.20	0.000321%
200500	600508	81,781.65	0.003863%
200500	950308	380,125.40	0.017953%
200700	197048	420.00	0.000020%
200700	200708	4,410,719.86	0.208319%
200700	200710	67,936.68	0.003209%
200700	850408	(54.77)	-0.000003%
200700	950408	358,922.38	0.016952%
200900	197058	347.22	0.000016%
200900	200908	3,346,371.40	0.158050%
200900	200910	55,436.90	0.002618%
200900	950508	386,888.36	0.018273%
200920	200920	5,829.54	0.000275%
201100	197060	294.00	0.000014%
201100	201100	519,671.73	0.024544%
201100	201108	1,470,375.07	0.069446%
201100	201130	21,255.85	0.001004%
201100	201140	10,891.30	0.000514%
201100	950608	306,252.63	0.014464%
202100	197078	363.97	0.000017%
202100	202100	338,609.58	0.015993%
202100	202108	3,768,003.40	0.177964%
202100	950700	395,759.98	0.018692%
202110	202110	3,274.97	0.000155%
202120	202120	2,727.80	0.000129%
202300	202300	1,293,653.16	0.061100%
202300	202308	113,767.15	0.005373%
202300	602300	58,984.20	0.002786%
202300	950800	292,628.00	0.013821%
202320	202320	6,670.12	0.000315%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
202500	197098	419.90	0.000020%
202500	202508	12,255,409.73	0.578826%
202500	950908	1,963,819.33	0.092752%
202900	197108	246.36	0.000012%
202900	202908	1,777,371.15	0.083946%
202900	202910	13,857.85	0.000655%
202900	951008	231,505.68	0.010934%
203100	203108	1,697,507.94	0.080174%
203100	203110	1,088.75	0.000051%
203100	603108	94,202.45	0.004449%
203100	693228	85,348.53	0.004031%
203100	951108	255,114.75	0.012049%
203300	203308	6,777,682.36	0.320111%
203300	851200		0.000000%
203300	951208	1,596,501.80	0.075403%
203310	203310	27,958.56	0.001320%
203700	197130	420.00	0.000020%
203700	203708	8,612,882.70	0.406788%
203700	951308	1,196,625.98	0.056517%
203900	197148	285.60	0.000013%
203900	203908	1,883,568.02	0.088961%
203900	951408	359,493.71	0.016979%
204100	197158	420.00	0.000020%
204100	204100	19,689.33	0.000930%
204100	204108	2,852,294.41	0.134714%
204100	204120	13,538.07	0.000639%
204100	204130	2,977.00	0.000141%
204100	604108	129,882.44	0.006134%
204100	951508	246,488.88	0.011642%
204500	197168	268.84	0.000013%
204500	204508	2,027,315.03	0.095751%
204500	604508	74,445.03	0.003516%
204500	851608	7,542.25	0.000356%
204500	951608	427,924.23	0.020211%
204700	197178	288.37	0.000014%
204700	204708	1,783,692.61	0.084244%
204700	204710	22,229.09	0.001050%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
204700	604708	159,380.04	0.007528%
204700	951708	176,288.15	0.008326%
206100	197198	313.56	0.000015%
206100	206108	1,925,772.68	0.090955%
206100	206110	5,525.10	0.000261%
206100	606108	171,512.34	0.008101%
206100	951908	366,014.38	0.017287%
206300	197208	277.18	0.000013%
206300	206308	1,767,124.89	0.083462%
206300	952008	232,257.72	0.010970%
206500	206508	7,793,415.48	0.368085%
206500	606508	585,623.50	0.027659%
206500	866508	65,578.91	0.003097%
206500	952108	1,588,767.40	0.075038%
206700	197228	383.64	0.000018%
206700	206700	49,350.33	0.002331%
206700	206708	4,259,150.19	0.201161%
206700	606700	959,853.04	0.045334%
206700	952200	474,837.04	0.022427%
206700	952208	15,278.57	0.000722%
206720	206720	11,674.52	0.000551%
207100	197238	420.00	0.000020%
207100	207100	193,654.06	0.009146%
207100	207108	5,136,465.43	0.242596%
207100	207130	7,883.17	0.000372%
207100	952308	1,257,203.39	0.059378%
207300	207308	1,448,846.25	0.068429%
207300	607308	263,747.58	0.012457%
207300	952408	247,614.40	0.011695%
207400	207408	3,040,832.66	0.143619%
207500	197258	420.02	0.000020%
207500	207500	272,694.44	0.012879%
207500	207508	44,379,903.87	2.096072%
207500	207520	1,284,393.14	0.060662%
207500	952508	11,986,816.51	0.566140%
207510	207518	121,354.72	0.005732%
207550	207558	208,602.09	0.009852%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
208300	197268	285.60	0.000013%
208300	208308	1,787,843.42	0.084440%
208300	208320	27,537.11	0.001301%
208300	608308	239,672.61	0.011320%
208300	952608	231,482.87	0.010933%
208500	197278	251.96	0.000012%
208500	208508	1,412,259.52	0.066701%
208500	208518	187,624.10	0.008862%
208500	208520	5,026.19	0.000237%
208500	852708	58,791.21	0.002777%
208500	952708	182,558.93	0.008622%
208600	208608	85,477.47	0.004037%
208700	208708	4,697,698.17	0.221873%
208700	608708	177,883.53	0.008401%
208700	852808	64,280.84	0.003036%
208700	952808	687,026.87	0.032448%
209100	197290	420.00	0.000020%
209100	209100	248,779.06	0.011750%
209100	209108	5,950,182.72	0.281028%
209100	209140	73,150.05	0.003455%
209100	609108	445,729.04	0.021052%
209100	852908	12,549.06	0.000593%
209100	952908	946,187.80	0.044689%
209300	197308	279.96	0.000013%
209300	209308	2,165,247.86	0.102265%
209300	953008	329,012.43	0.015539%
211100	197320	375.24	0.000018%
211100	211108	2,719,752.97	0.128454%
211100	211110	74,303.96	0.003509%
211100	611108	199,379.76	0.009417%
211100	953208	461,240.49	0.021784%
211300	197338	257.64	0.000012%
211300	211308	1,769,907.95	0.083593%
211300	211310	20,280.69	0.000958%
211300	611308	50,729.71	0.002396%
211300	953308	209,720.80	0.009905%
211500	197340	168.00	0.000008%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
211500	211500	(19.04)	-0.000001%
211500	211508	1,146,950.45	0.054171%
211500	611508	71,937.70	0.003398%
211500	853400	22.10	0.000001%
211500	953408	181,890.13	0.008591%
211600	211600	548.80	0.000026%
211900	197358	246.36	0.000012%
211900	211908	1,253,075.77	0.059183%
211900	211910	9,239.42	0.000436%
211900	611908	198,094.40	0.009356%
211900	953508	200,731.88	0.009481%
212300	212300	515,583.42	0.024351%
212300	212308	1,007,369.80	0.047578%
212300	612308	78,690.28	0.003717%
212300	953600	222,348.01	0.010502%
212500	197370	258.78	0.000012%
212500	212508	1,384,397.32	0.065385%
212500	212510	6,480.38	0.000306%
212500	612508	134,397.76	0.006348%
212500	953708	289,132.18	0.013656%
212600	212608	1,819,176.84	0.085920%
212700	212700		0.000000%
212700	212708	1,856,075.08	0.087663%
212700	212810	147,406.09	0.006962%
212700	612708	140,800.83	0.006650%
212700	953808	330,366.31	0.015603%
212800	212808		0.000000%
212900	197398	331.28	0.000016%
212900	212908	2,227,131.11	0.105188%
212900	212910	51,631.71	0.002439%
212900	612908	148,820.28	0.007029%
212900	953908	224,242.57	0.010591%
213300	197400	259.88	0.000012%
213300	213300	1,114,270.70	0.052627%
213300	213308	351,194.44	0.016587%
213300	613300	92,241.83	0.004357%
213300	954000	100,228.98	0.004734%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
213500	213508	3,319,685.84	0.156789%
213500	613508	132,247.17	0.006246%
213500	954108	482,811.88	0.022803%
213700	197428	323.56	0.000015%
213700	213700		0.000000%
213700	213708	2,400,213.86	0.113363%
213700	613708	403,503.33	0.019058%
213700	692350		0.000000%
213700	954208	486,213.66	0.022964%
213900	197438	420.00	0.000020%
213900	213900	2,356.24	0.000111%
213900	213908	11,702,505.88	0.552712%
213900	954308	763,981.44	0.036083%
214500	197448	341.62	0.000016%
214500	214500	164.88	0.000008%
214500	214508	2,318,436.97	0.109500%
214500	214510	8,393.84	0.000396%
214500	614508	89,657.19	0.004235%
214500	854400	(233.23)	-0.000011%
214500	954400		0.000000%
214500	954408	370,315.70	0.017490%
214700	197450	(3,745.00)	-0.000177%
214700	197458	3,920.00	0.000185%
214700	214708	6,451,979.34	0.304728%
214700	614708	403,648.25	0.019064%
214700	954508	1,250,973.95	0.059084%
214710	214710	4,801.09	0.000227%
214900	214900	611,119.74	0.028863%
214900	214908	1,874,990.76	0.088556%
214900	214930	26,489.57	0.001251%
214900	614908	154,708.83	0.007307%
214900	954608	340,938.23	0.016103%
215100	197478	420.00	0.000020%
215100	215108	11,614,607.88	0.548560%
215100	615108	915,582.28	0.043243%
215100	954708	852,691.27	0.040273%
215300	215308	2,990,116.31	0.141224%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
215500	197488	417.74	0.000020%
215500	215500	124,600.93	0.005885%
215500	215508	19,254,961.63	0.909416%
215500	215510	28,998.94	0.001370%
215500	615508	873,877.04	0.041273%
215500	954808	2,895,696.26	0.136764%
216500	197498	288.36	0.000014%
216500	216500	887,121.04	0.041899%
216500	216508	886,823.18	0.041885%
216500	616508	153,408.77	0.007246%
216500	954900	399,534.82	0.018870%
216700	197500	419.90	0.000020%
216700	216708	8,952,586.25	0.422833%
216700	855008	2,189.93	0.000103%
216700	955008	2,227,436.23	0.105202%
217700	197510	352.80	0.000017%
217700	217708	3,099,535.99	0.146392%
217700	217710	11,776.51	0.000556%
217700	217730	5,967.51	0.000282%
217700	617708	147,311.39	0.006958%
217700	955108	364,288.16	0.017205%
217900	197528	435.57	0.000021%
217900	217908	6,590,812.04	0.311285%
217900	617908	629,834.30	0.029747%
217900	855208		0.000000%
217900	955208	874,884.62	0.041321%
218100	197538	232.44	0.000011%
218100	218108	1,170,182.99	0.055268%
218100	618108	88,246.94	0.004168%
218100	955308	115,668.36	0.005463%
218300	197548	279.96	0.000013%
218300	218300	13,406.77	0.000633%
218300	218308	1,762,710.31	0.083253%
218300	218320	30,279.70	0.001430%
218300	618308	107,247.34	0.005065%
218300	955408	253,047.87	0.011952%
218500	197558	420.04	0.000020%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
218500	218508	4,300,235.01	0.203101%
218500	218510	27,910.06	0.001318%
218500	618508	302,110.97	0.014269%
218500	955508	687,711.94	0.032481%
219500	197568	167.98	0.000008%
219500	219500	52,737.74	0.002491%
219500	219508	932,309.73	0.044033%
219500	219510	15,732.89	0.000743%
219500	619500	3,921.03	0.000185%
219500	619508	67,412.66	0.003184%
219500	955608	294,769.11	0.013922%
220100	197578	420.00	0.000020%
220100	220108	27,883,713.07	1.316954%
220100	220110	32,329.48	0.001527%
220100	620108	2,328,985.63	0.109998%
220100	693698	292,158.41	0.013799%
220100	880528		0.000000%
220100	955708	3,295,847.09	0.155664%
220300	220308	5,519,566.30	0.260690%
220300	958938	178,702.65	0.008440%
221100	197580	168.00	0.000008%
221100	221100	472,907.00	0.022335%
221100	221108	322,313.88	0.015223%
221100	621100	36,496.78	0.001724%
221100	955800	88,907.25	0.004199%
221300	197598	260.83	0.000012%
221300	221308	1,565,326.56	0.073931%
221300	621308	81,031.54	0.003827%
221300	955908	246,227.60	0.011629%
221400	221408	898,559.08	0.042439%
221500	197608	408.80	0.000019%
221500	221508	4,073,865.25	0.192410%
221500	621508	456,022.26	0.021538%
221500	861508	62,833.72	0.002968%
221500	956008	741,192.60	0.035007%
221900	197610	154.00	0.000007%
221900	221900	177,610.37	0.008389%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
221900	221908	470,858.40	0.022239%
221900	621908	165,497.39	0.007816%
221900	956100	108,764.03	0.005137%
222100	197628	279.97	0.000013%
222100	222108	2,813,616.87	0.132888%
222100	622108	115,458.03	0.005453%
222100	956208	478,959.53	0.022621%
222200	207120	1,997.12	0.000094%
222200	225520	3,262.79	0.000154%
222300	197638	212.80	0.000010%
222300	222308	758,872.94	0.035842%
222300	222310	7,365.42	0.000348%
222300	622308	50,905.33	0.002404%
222300	956308	218,111.10	0.010301%
222400	222408	1,322,812.84	0.062477%
222500	197648	268.80	0.000013%
222500	222508	1,937,565.99	0.091512%
222500	222510	3,885.54	0.000184%
222500	622508	100,250.43	0.004735%
222500	956408	142,667.95	0.006738%
222700	197658	324.00	0.000015%
222700	222708	2,062,475.86	0.097411%
222700	956508	362,105.29	0.017102%
222710	222710	1,661.67	0.000078%
222800	222808		0.000000%
222820	222820	1,522,367.70	0.071902%
222900	197660	314.34	0.000015%
222900	222900	259,911.69	0.012276%
222900	222908	1,147,609.36	0.054202%
222900	222910	5,007.15	0.000236%
222900	622900	57,888.85	0.002734%
222900	956608	140,029.97	0.006614%
223100	197678	420.00	0.000020%
223100	223100	911,411.97	0.043046%
223100	223108	5,528,420.01	0.261108%
223100	623108	349,636.43	0.016513%
223100	956700	634,877.11	0.029985%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
223110	223110	7,655.81	0.000362%
223120	223120	14,741.98	0.000696%
224100	197680	285.60	0.000013%
224100	224100	266,259.46	0.012575%
224100	224108	1,200,063.25	0.056679%
224100	224120	21,477.98	0.001014%
224100	624108	97,414.59	0.004601%
224100	956800	210,568.78	0.009945%
224300	197698	263.17	0.000012%
224300	224308	1,286,335.52	0.060754%
224300	224310	43,352.44	0.002048%
224300	224320	67,083.83	0.003168%
224300	624308	413,324.93	0.019521%
224300	956908	216,535.15	0.010227%
224500	197708	420.00	0.000020%
224500	224508	4,392,036.63	0.207437%
224500	224520	167,369.71	0.007905%
224500	624508	427,303.07	0.020182%
224500	864508	995,945.47	0.047039%
224500	957008	493,036.17	0.023286%
224900	197710	386.38	0.000018%
224900	224900	2,462,744.35	0.116316%
224900	224908	112,743.53	0.005325%
224900	224920	25,993.25	0.001228%
224900	624908	280,544.21	0.013250%
224900	693460	914,275.48	0.043181%
224900	957100	302,608.06	0.014292%
225100	197720	334.14	0.000016%
225100	225100	1,740,611.25	0.082209%
225100	225108	1,135,549.88	0.053632%
225100	625108	171,311.64	0.008091%
225100	957200	406,452.25	0.019197%
225500	197738	389.16	0.000018%
225500	225508	3,566,399.81	0.168442%
225500	225510	17,244.79	0.000814%
225500	625508	87,749.64	0.004144%
225500	957308	357,202.58	0.016871%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
226100	197748	324.84	0.000015%
226100	226108	2,436,988.89	0.115099%
226100	626108	159,977.56	0.007556%
226100	957408	246,086.84	0.011623%
226500	197758	305.16	0.000014%
226500	226508	2,570,663.74	0.121413%
226500	226520	6,213.21	0.000293%
226500	957508	431,782.86	0.020393%
227100	197760	436.32	0.000021%
227100	227100	3,660,461.79	0.172884%
227100	227108	9,944,436.53	0.469678%
227100	227130	13,687.39	0.000646%
227100	857600	(1,098.57)	-0.000052%
227100	957600	1,230,022.11	0.058094%
227100	957608	339,665.88	0.016042%
227500	197778	420.00	0.000020%
227500	227508	19,223,717.90	0.907940%
227500	227520	21,999.29	0.001039%
227500	627508	1,418,355.98	0.066989%
227500	680508	864,005.39	0.040807%
227500	685100	30,660.46	0.001448%
227500	957708	4,402,838.67	0.207947%
227500	980098	342,227.40	0.016163%
228100	197788	404.45	0.000019%
228100	228100		0.000000%
228100	228108	8,483,359.67	0.400671%
228100	228120	6,034.38	0.000285%
228100	228140	13,984.94	0.000661%
228100	628108	292,450.46	0.013812%
228100	957808	602,631.29	0.028462%
228110	228110	949.01	0.000045%
228200	228208		0.000000%
228500	197790	420.00	0.000020%
228500	228500	336,362.72	0.015886%
228500	228508	2,751,451.24	0.129952%
228500	228510	13,044.17	0.000616%
228500	628508	269,156.17	0.012712%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
228500	957900	356,900.21	0.016856%
228900	197808	313.56	0.000015%
228900	228908	3,283,028.59	0.155058%
228900	228910	8,931.99	0.000422%
228900	958008	603,938.45	0.028524%
229300	197818	222.80	0.000011%
229300	229300	2,541.24	0.000120%
229300	229308	1,171,405.97	0.055326%
229300	229310	14,532.35	0.000686%
229300	557100	46,724.97	0.002207%
229300	629300	71,983.70	0.003400%
229300	958108	200,881.11	0.009488%
229700	197820	167.96	0.000008%
229700	229700	571,625.96	0.026998%
229700	629700	213,217.09	0.010070%
229700	958200	95,309.54	0.004501%
230100	197830	419.92	0.000020%
230100	230108	6,884,321.85	0.325148%
230100	230110	23,969.65	0.001132%
230100	630108	538,978.64	0.025456%
230100	868308	931,431.17	0.043992%
230100	958308	1,589,296.46	0.075063%
231100	197848	338.76	0.000016%
231100	231108	2,587,015.92	0.122185%
231100	231110	19,583.37	0.000925%
231100	958408	448,659.48	0.021190%
231500	231508	3,987,565.32	0.188334%
231500	958508	611,395.59	0.028876%
231520	231520	14,019.86	0.000662%
232100	197868	269.39	0.000013%
232100	232108	1,871,662.24	0.088399%
232100	632108	144,467.33	0.006823%
232100	958608	183,041.32	0.008645%
232500	197878	417.73	0.000020%
232500	232508	6,094,191.74	0.287830%
232500	232510	144,379.63	0.006819%
232500	232520	36,007.05	0.001701%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
232500	632508	453,360.25	0.021412%
232500	958708	721,266.94	0.034066%
232900	197888	229.57	0.000011%
232900	232908	1,520,856.66	0.071830%
232900	632908	69,342.30	0.003275%
232900	958808	152,875.31	0.007220%
240200	240208	56,110,633.17	2.650117%
240200	240210	237,236.82	0.011205%
240200	951808	2,798,083.18	0.132154%
243700	243708	80,923,876.26	3.822052%
247100	247108	8,962,459.48	0.423299%
247100	959118	324,429.08	0.015323%
250000	197318	420.00	0.000020%
250000	250000		0.000000%
250000	250008	28,909,901.54	1.365421%
250000	250020	91,419.10	0.004318%
250000	609508	898,169.76	0.042421%
250000	853108	146,832.20	0.006935%
250000	953108	5,130,369.53	0.242308%
250010	250010	21,492.46	0.001015%
264900	264900	6,165.43	0.000291%
295200	295200	231.00	0.000011%
297300	297300	113,539.99	0.005363%
297300	297308	113,539.98	0.005363%
300100	300108	8,791,399.42	0.415220%
300300	300308	928,797.69	0.043867%
300400	300408	543,074.93	0.025650%
300500	300508	977,655.56	0.046175%
300600	300608	771,653.25	0.036445%
300700	300700	19,043.99	0.000899%
300700	300708	568,403.34	0.026846%
300700	640700	14,485.99	0.000684%
300700	640708	29,175.68	0.001378%
300800	300808	1,141,945.34	0.053934%
300900	300900	28,979.21	0.001369%
300900	300908	952,238.99	0.044974%
301000	301008	652,451.96	0.030815%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
301100	301100	57,768.94	0.002728%
301100	301108	981,241.32	0.046344%
301200	301208	1,338,065.79	0.063197%
301300	301308	926,122.35	0.043741%
301400	301400		0.000000%
301400	301408	175,198.07	0.008275%
301500	301500	119,779.72	0.005657%
301600	301608	612,732.70	0.028939%
301700	301700	156,811.90	0.007406%
301700	301708	378,689.30	0.017886%
301800	301808	760,071.26	0.035898%
301900	301900	396,138.74	0.018710%
302000	302008	705,618.39	0.033327%
302100	302108	887,714.22	0.041927%
302200	302208	1,055,945.41	0.049873%
302300	302300	471,600.13	0.022274%
302300	302308	86,229.99	0.004073%
302400	302400	90,290.28	0.004264%
302400	302408	851,934.80	0.040237%
302500	302508	1,771,251.67	0.083657%
302600	302608	885,891.15	0.041841%
302700	302700	14,238.79	0.000673%
302700	302708	366,527.82	0.017311%
302800	302808	548,249.89	0.025894%
302900	302900	111,647.41	0.005273%
302900	302908	493,303.72	0.023299%
302900	988058	19,733.63	0.000932%
303000	303008	704,495.42	0.033273%
303100	303100	653,732.08	0.030876%
303300	303308	112,200.27	0.005299%
303300	303310	28,686.38	0.001355%
303400	303408	949,987.62	0.044868%
303500	303508	4,411,623.04	0.208362%
303500	643508	442,929.76	0.020920%
303600	303608	547,281.08	0.025848%
303700	303700	144,383.57	0.006819%
303800	303800	133,620.22	0.006311%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
303800	303808	707,241.65	0.033403%
303900	303900	1,120,175.65	0.052906%
304000	304008	1,488,116.47	0.070284%
304100	304100	510,656.21	0.024118%
304500	304508	1,462,383.20	0.069069%
304500	880718	284,632.34	0.013443%
304600	304608	497,606.38	0.023502%
304700	304708	44,047,571.89	2.080376%
304700	644708	4,442,647.49	0.209827%
304900	304900	411,575.75	0.019439%
304900	304908	44,974.84	0.002124%
305100	305100	482,415.61	0.022785%
305100	305108	8,514.39	0.000402%
305200	305208	143,725.15	0.006788%
305300	305308	2,673,303.89	0.126261%
306100	306108	10,963,706.78	0.517818%
306100	981138	67,896.19	0.003207%
306300	306308	768,807.84	0.036311%
306400	306400	57,914.61	0.002735%
306400	306408	51,145.94	0.002416%
306500	306508	1,730,268.14	0.081721%
306700	306708	186,763.61	0.008821%
306900	306900	29,540.15	0.001395%
306900	306908	977,253.73	0.046156%
307000	307008	420,452.11	0.019858%
307100	307108	250,259.75	0.011820%
307200	307208	368,340.64	0.017397%
307300	307308	453,203.23	0.021405%
307400	307400	152,165.34	0.007187%
307500	307508	2,570,128.43	0.121388%
307600	307608	496,800.13	0.023464%
307700	307708	1,438,484.47	0.067940%
307800	307808	494,965.34	0.023377%
307900	307908	1,355,898.68	0.064039%
308000	308008	473,401.85	0.022359%
308100	308108	1,543,731.12	0.072911%
308200	308200	182,902.79	0.008639%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
308200	308208	1,714,104.95	0.080958%
308300	308308	346,703.92	0.016375%
308400	308408	488,239.78	0.023060%
308500	308500	35,582.18	0.001681%
308500	308508	807,162.73	0.038122%
308600	308600	30,673.55	0.001449%
308600	308608	475,938.23	0.022479%
308900	308908	1,069,146.85	0.050496%
308900	308910	2,365.33	0.000112%
309100	309108	486,502.19	0.022978%
309300	309300	39,253.07	0.001854%
309300	309308	232,534.84	0.010983%
309500	309500	102,572.31	0.004845%
309500	309508	664,646.68	0.031391%
309600	309608	244,227.31	0.011535%
309700	309708	353,060.01	0.016675%
309800	309800	17,268.45	0.000816%
309800	309808	39,490.41	0.001865%
309900	309908	458,930.83	0.021675%
313100	313108	452,309.74	0.021363%
313200	313208	120,497.67	0.005691%
313300	313308	71,501.29	0.003377%
313400	313408	804,500.10	0.037997%
313700	313708	1,212,231.52	0.057254%
314100	314108	4,172,985.75	0.197091%
314200	314200	135,669.71	0.006408%
314200	314208	270,562.03	0.012779%
314300	314300	321,195.22	0.015170%
314400	314408	400,443.01	0.018913%
314500	314500	245,054.35	0.011574%
314600	314608	765,954.72	0.036176%
314700	314700	69,401.00	0.003278%
314700	314708	969,813.68	0.045805%
314900	314900	18,661.26	0.000881%
314900	314908	250,262.79	0.011820%
315100	315100		0.000000%
315100	315108	396,146.05	0.018710%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
315100	915108	7,599.53	0.000359%
315300	315300	151,486.92	0.007155%
315300	315308	911,861.55	0.043067%
315400	315408	689,907.52	0.032584%
316100	316100	574,297.52	0.027124%
317100	317100	1,256,548.21	0.059347%
317300	317300	236,718.06	0.011180%
317500	317508	3,066,438.74	0.144829%
317800	317800	7,892.32	0.000373%
317800	317808	187,896.24	0.008874%
318100	318108	2,127,731.14	0.100493%
318300	318308	2,342,266.55	0.110626%
318500	318508	2,101,265.26	0.099243%
318600	318600	42,670.85	0.002015%
318700	318700	77,344.81	0.003653%
318700	318708	38,635.47	0.001825%
318800	318808	931,900.45	0.044014%
318900	318900	288,159.30	0.013610%
319000	319000	450,534.33	0.021279%
319100	319108	2,206,321.15	0.104205%
319200	319208	278,029.60	0.013131%
319300	319308	612,793.40	0.028942%
319400	319408	281,006.52	0.013272%
319800	319808	1,227,606.95	0.057980%
319900	319908	496,343.74	0.023442%
320000	320008	115,902.02	0.005474%
320100	320108	1,915,439.75	0.090467%
320300	320308	326,438.88	0.015418%
320500	320500	324,168.57	0.015311%
320500	320508	522,275.72	0.024667%
320500	660508	55,715.60	0.002631%
320700	320700	1,154,633.83	0.054534%
320700	320708	38,157.86	0.001802%
320900	320900	106,638.59	0.005037%
320900	320908	285,364.30	0.013478%
321000	321008	153,824.69	0.007265%
321100	321108	1,181,980.78	0.055825%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
321200	321200	27,607.82	0.001304%
321200	321208	560,799.56	0.026487%
321300	321308	656,551.90	0.031009%
321400	321408	1,267,386.50	0.059859%
321500	321508	986,078.26	0.046573%
321600	321600	36,363.79	0.001717%
321600	321608	1,854,132.89	0.087571%
321700	321708	1,793,860.33	0.084724%
321700	661708	63,328.41	0.002991%
321800	321808	973,631.66	0.045985%
321900	321900	127,850.68	0.006038%
322000	322008	129,577.37	0.006120%
322100	322108	722,275.81	0.034113%
322200	322208	393,203.51	0.018571%
322300	322308	539,497.73	0.025481%
322800	322808	717,195.84	0.033873%
323100	323100	112,597.34	0.005318%
323100	323108	21,881.97	0.001033%
323300	323308	1,517,160.33	0.071656%
323400	323408	143,706.82	0.006787%
323500	323500	20,050.65	0.000947%
323500	323508	61,150.92	0.002888%
323600	323600	(404.10)	-0.000019%
323600	323608	298,159.54	0.014082%
323700	323708	877,997.76	0.041468%
323800	323808	606,490.66	0.028645%
323900	323900	658,080.78	0.031081%
323900	323908	169,892.59	0.008024%
324000	324000	47,143.81	0.002227%
324000	324008	37,537.35	0.001773%
324100	324100	87,131.78	0.004115%
324100	324108	604,803.95	0.028565%
324200	324208	1,263,789.79	0.059689%
324300	324308	452,376.48	0.021366%
324400	324408	1,065,913.63	0.050343%
324500	324500		0.000000%
324500	324508	915,298.84	0.043230%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
324600	324608	199,786.83	0.009436%
325100	325100	20,659.21	0.000976%
325100	325108	591,336.22	0.027929%
325300	325308	887,034.02	0.041895%
325400	325408	214,361.70	0.010124%
325500	325500	22,819.76	0.001078%
325500	325508	1,028,428.37	0.048573%
325700	325700	41,352.70	0.001953%
325700	325708	1,282,834.11	0.060589%
325800	325800	52,311.90	0.002471%
325800	325808	708,114.51	0.033444%
326000	326008	266,555.07	0.012589%
326100	326100	72,219.93	0.003411%
326100	326108	1,398,768.24	0.066064%
326100	980818	12,304.51	0.000581%
326200	326208	1,068,826.17	0.050481%
326300	326308	2,488,517.23	0.117533%
326400	326400	54,908.50	0.002593%
326400	326408	278,135.50	0.013136%
326500	326500	1,249,851.02	0.059031%
326600	326600	18,441.88	0.000871%
326600	326608	339,259.79	0.016023%
326700	326700	23,426.45	0.001106%
326700	326708	887,619.01	0.041922%
326700	666708	177,147.16	0.008367%
327100	327108	621,412.87	0.029349%
327300	327308	253,445.97	0.011970%
327400	327408	760,665.00	0.035926%
327500	327508	1,341,063.61	0.063339%
327600	327608	243,918.21	0.011520%
327700	327700	68,242.59	0.003223%
327700	327708	168,106.12	0.007940%
327800	327808	152,939.73	0.007223%
328100	328100	56,780.16	0.002682%
328100	328108	203,088.75	0.009592%
328200	328208	780,316.91	0.036855%
328300	328308	526,314.77	0.024858%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
328400	328400		0.000000%
328400	328408	428,413.34	0.020234%
328500	328508	428,775.78	0.020251%
328600	328608	627,299.89	0.029628%
328700	328700	55,472.69	0.002620%
328700	328708	1,216,099.10	0.057437%
328800	328800	50,647.80	0.002392%
328800	328808	456,763.93	0.021573%
328900	328908	442,674.06	0.020908%
329000	329008	228,273.45	0.010781%
329100	329108	1,815,779.11	0.085760%
329300	329308	1,110,126.48	0.052432%
329400	329408	473,927.24	0.022384%
329500	329508	2,552,303.29	0.120546%
329700	329708	760,399.22	0.035914%
329800	329808	73,721.74	0.003482%
329900	329900	312,140.13	0.014742%
330000	330008	614,148.65	0.029006%
330100	330108	457,192.95	0.021593%
330200	330208	1,709,640.15	0.080747%
330300	330308	1,396,797.45	0.065971%
330400	330408	1,683,967.10	0.079534%
330500	330500	180,022.37	0.008502%
330600	330608	1,134,596.00	0.053587%
330700	330708	1,025,996.75	0.048458%
330800	330808	859,797.35	0.040608%
330900	330908	576,709.57	0.027238%
331000	331008	3,080,624.10	0.145499%
331100	331100	20,599.21	0.000973%
331100	331108	24,972.86	0.001179%
331200	331208	359,881.51	0.016997%
331300	331308	1,315,350.30	0.062124%
331400	331408	352,804.23	0.016663%
331500	331500	422,213.36	0.019941%
331600	331608	551,709.12	0.026057%
331700	331708	311,882.82	0.014730%
331800	331800	65,018.12	0.003071%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
331900	331900	38,084.16	0.001799%
331900	331908	313,471.71	0.014805%
332100	332108	438,256.26	0.020699%
332200	332200	118,618.45	0.005602%
332200	332208	822,632.06	0.038853%
332300	332300	45,775.87	0.002162%
332300	332308	865,259.04	0.040866%
332400	332408	6,971,022.21	0.329243%
332400	332410	10,246.86	0.000484%
332500	332508	432,138.33	0.020410%
333100	333108	1,595,910.01	0.075375%
333300	333300	451,140.42	0.021307%
333500	333508	1,764,932.11	0.083358%
333600	333600	70,375.90	0.003324%
333600	333608	371,388.22	0.017541%
333700	333708	590,397.18	0.027885%
333800	333800	178,928.53	0.008451%
333900	333900	45,422.91	0.002145%
333900	333908	186,395.36	0.008803%
334000	334008	312,197.17	0.014745%
334100	334100	53,228.47	0.002514%
334200	334208	390,317.15	0.018435%
334300	334300	849,509.03	0.040122%
334400	334400	84,688.80	0.004000%
334400	334408	1,138,122.31	0.053754%
334600	334608	1,582,611.72	0.074747%
334700	334700	64,857.50	0.003063%
334700	334708	326,211.02	0.015407%
334800	334800	329,885.37	0.015581%
334800	334808	354,791.17	0.016757%
334900	334908	982,156.35	0.046387%
335000	335000	24,291.49	0.001147%
335000	335008	192,092.28	0.009073%
335100	335100	36,086.01	0.001704%
335100	335108	1,129,095.82	0.053327%
335300	335308	306,565.64	0.014479%
336100	336108	2,994,579.71	0.141435%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
337100	337100	1,474,105.31	0.069622%
340000	340008	41,734,480.98	1.971128%
350000	350008	18,328,263.14	0.865648%
350000	959208	1,473,597.76	0.069598%
360000	360008	11,261,809.06	0.531898%
370100	370100	795,499.47	0.037572%
370100	370108	1,307,824.69	0.061769%
370200	370208	31,925.67	0.001508%
370300	370300	195,311.29	0.009225%
370400	370408	87,292.43	0.004123%
370500	370508	837,603.77	0.039560%
370600	370608	10,712.81	0.000506%
370700	370708	1,596,861.18	0.075420%
370800	370800	113,264.17	0.005349%
370900	370908	5,027,090.39	0.237431%
371000	371000	135,657.47	0.006407%
371100	371108	1,145,442.39	0.054099%
371200	371208	12,312.73	0.000582%
371300	371308	988,465.87	0.046685%
371400	371400	34,564.36	0.001632%
371600	371608	29,464.65	0.001392%
371700	371700	312,947.95	0.014781%
371800	371808	27,151.83	0.001282%
371900	371908	682,379.00	0.032229%
372000	372000	120,246.88	0.005679%
372100	372108	108,930.13	0.005145%
372200	372200		0.000000%
372200	372208	168,592.46	0.007963%
372300	372300	296,665.42	0.014012%
372400	372400	181,914.14	0.008592%
372500	372508	954,271.99	0.045070%
372600	372600	199,088.93	0.009403%
372700	372708	436,611.51	0.020621%
372800	372800	16,133.85	0.000762%
372900	372908	426,962.23	0.020166%
373000	373000	38,069.47	0.001798%
373100	373108	229,213.05	0.010826%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
373200	373200	72,593.93	0.003429%
373300	373308	183,063.79	0.008646%
373400	373400	28,103.43	0.001327%
373500	373500	93,943.78	0.004437%
373700	373700	114,059.02	0.005387%
373900	373908	127,706.47	0.006032%
374000	374008	100,353.72	0.004740%
374100	374108	45,965.18	0.002171%
374200	374208	108,786.46	0.005138%
374500	374500	223,443.73	0.010553%
374500	374508	5,668.73	0.000268%
374600	374600	69,576.67	0.003286%
374700	374708	38,073.25	0.001798%
374900	374900	9,588.13	0.000453%
375000	375008	117,231.70	0.005537%
375100	375100	46,158.38	0.002180%
375200	375200	41,143.79	0.001943%
375300	375308	145,990.04	0.006895%
375400	375400	75,536.25	0.003568%
375600	375600	47,188.30	0.002229%
375600	375608	47,178.13	0.002228%
375700	375700	118,959.72	0.005618%
375900	375908	83,656.44	0.003951%
376000	376000	38,212.55	0.001805%
376000	376008	10,023.12	0.000473%
376100	376108	13,120.19	0.000620%
376200	376208	18,312.84	0.000865%
376300	376308	26,439.71	0.001249%
376500	376508	43,256.14	0.002043%
377000	377008	27,961.98	0.001321%
377100	377100	9,667.84	0.000457%
377200	377200	6,256.81	0.000296%
377300	377308	30,667.57	0.001448%
377400	377408		0.000000%
377500	377508	98,444.70	0.004650%
400000	400000	1,960.08	0.000093%
400100	400100	22,725.72	0.001073%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
400200	400200		0.000000%
400200	400208	101,541.35	0.004796%
400400	400408	57,036.75	0.002694%
400500	400500	2,852.96	0.000135%
400600	400600	14,452.90	0.000683%
400700	400700	23,407.65	0.001106%
400800	400800	9,951.24	0.000470%
400900	400900	17,460.15	0.000825%
401100	401108	197,843.65	0.009344%
401200	401200	18,030.47	0.000852%
401300	401308	13,565.76	0.000641%
401400	401400	4,901.56	0.000232%
401600	401600	5,563.07	0.000263%
401700	401700	36,013.27	0.001701%
401800	401800	52,468.94	0.002478%
401900	401900	25,206.54	0.001191%
402000	402000	168.00	0.000008%
402100	402100	47,227.41	0.002231%
402200	402200	24,354.15	0.001150%
402300	402300	14,939.58	0.000706%
402400	402400	112,737.21	0.005325%
402500	402508	336,670.51	0.015901%
402600	402600	29,562.04	0.001396%
402700	402700	22,376.05	0.001057%
402800	402800	20,869.01	0.000986%
402900	402908	1,231.93	0.000058%
403100	403100	74,561.44	0.003522%
403200	403200	12,389.87	0.000585%
403300	403300	24,173.97	0.001142%
403800	403800	13,113.19	0.000619%
403900	403900	842.51	0.000040%
404000	404000	29,379.22	0.001388%
404100	404108	90,585.91	0.004278%
404200	404200	673.93	0.000032%
404300	404300	186,531.66	0.008810%
404500	404500	19,493.52	0.000921%
404600	404600	49,762.55	0.002350%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
404700	404700	1,094.80	0.000052%
404900	404900	72,972.81	0.003447%
405100	405100	2,196.00	0.000104%
405200	405200	11,462.34	0.000541%
405300	405300	26,675.52	0.001260%
405400	405400		0.000000%
405400	405408	127,716.09	0.006032%
405500	405500	20,318.73	0.000960%
405500	405508	2,297.75	0.000109%
405600	405600	542.50	0.000026%
406100	406108	61,907.90	0.002924%
406200	406200	28,023.26	0.001324%
406300	406300	1,021.76	0.000048%
406400	406400	6,750.21	0.000319%
406600	406600	49,117.60	0.002320%
406700	406700	3,602.55	0.000170%
406800	406800	2,534.88	0.000120%
406900	406900	3,373.58	0.000159%
407100	407100	14,060.69	0.000664%
407200	407200	77,411.08	0.003656%
407200	407208	12,194.40	0.000576%
407300	407300	57,734.50	0.002727%
407400	407400	21,566.55	0.001019%
407500	407500	30,387.06	0.001435%
407600	407600	1,932.00	0.000091%
407700	407700	186,164.02	0.008793%
407800	407800	11,713.31	0.000553%
407900	407900	823.33	0.000039%
408000	408000	1,358.04	0.000064%
408200	408200	10,967.72	0.000518%
408300	408300	21,173.25	0.001000%
408400	408400	106,797.12	0.005044%
408500	408508	20,509.92	0.000969%
408600	408600		0.000000%
408600	408608	85,955.47	0.004060%
408700	408700	48,142.96	0.002274%
408800	408808	12,123.01	0.000573%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
408900	408900	4,406.50	0.000208%
409000	409000	3,764.85	0.000178%
409000	409008	36,839.19	0.001740%
409200	409200	40,461.51	0.001911%
409400	409408	116,650.74	0.005509%
409600	409600	38,555.46	0.001821%
409700	409708	154,572.13	0.007300%
409800	409800	56,925.29	0.002689%
410000	410000	11,294.01	0.000533%
410300	410300	223,899.43	0.010575%
410500	410500	7,727.00	0.000365%
410700	410700	179,620.53	0.008484%
411200	411200	8,888.04	0.000420%
411300	411300	2,104.90	0.000099%
411400	411400	2,349.48	0.000111%
411500	411500	43,522.09	0.002056%
411600	411600	854.04	0.000040%
411800	411800	308.00	0.000015%
411900	411900	44,585.94	0.002106%
412100	412100	24,378.67	0.001151%
412200	412208	93,567.95	0.004419%
412400	412408	107,727.32	0.005088%
412500	412500	115,199.29	0.005441%
412600	412600	2,006.76	0.000095%
412700	412700	40,971.68	0.001935%
412800	412800	153,235.87	0.007237%
412900	412900		0.000000%
412900	412908	316,785.40	0.014962%
413000	413000	257,618.73	0.012167%
413100	413100	2,621.50	0.000124%
413400	413408	74,069.98	0.003498%
413600	413600	30,051.44	0.001419%
413600	413608	150,453.22	0.007106%
413700	413708	113,740.80	0.005372%
413800	413800	22,664.40	0.001070%
414000	414000	87,669.57	0.004141%
414000	414008	7,961.19	0.000376%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
414100	414100	12,499.76	0.000590%
414200	414200	5,675.28	0.000268%
414400	414400	5,992.67	0.000283%
414500	414500	1,176.00	0.000056%
414700	414700	29,284.75	0.001383%
414900	414900	38,678.61	0.001827%
415200	415200	2,016.00	0.000095%
415300	415308	309,647.46	0.014625%
415500	415508	531,844.30	0.025119%
415800	415800	2,896.48	0.000137%
415900	415900	14,684.28	0.000694%
416200	416200	22,811.14	0.001077%
416300	416300	12,243.21	0.000578%
416500	416500	9,502.39	0.000449%
416600	416600	6,370.42	0.000301%
416700	416700	5,169.14	0.000244%
416900	416900	19,127.07	0.000903%
417000	417008	11,533.85	0.000545%
417100	417100	6,824.09	0.000322%
417200	417208	238,665.51	0.011272%
417200	983608	51,165.34	0.002417%
417300	417300	70,581.81	0.003334%
417700	417700	10,044.39	0.000474%
417900	417900	1,078.47	0.000051%
418000	418008	5,997.41	0.000283%
418300	418308	67,288.16	0.003178%
418500	418500	6,974.55	0.000329%
418800	418808	116,544.60	0.005504%
418900	418900	6,963.21	0.000329%
419100	419100	356,268.28	0.016827%
419400	419400	44,386.36	0.002096%
419600	419600	770.00	0.000036%
419700	419700	59,421.47	0.002806%
419900	419900	28,802.14	0.001360%
420000	420000	19,193.67	0.000907%
420200	420200		0.000000%
420200	420208	28,976.23	0.001369%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
420300	420300	7,922.91	0.000374%
420500	420500	18,259.69	0.000862%
420700	420700	10,102.18	0.000477%
420700	420708	101,501.51	0.004794%
420800	420800	2,085.97	0.000099%
420900	420900	77,030.47	0.003638%
421200	421200	46,649.46	0.002203%
421300	421300	5,895.57	0.000278%
421400	421400	44,461.67	0.002100%
421500	421500	92,078.03	0.004349%
421600	421600	4,348.94	0.000205%
421700	421700	2,789.01	0.000132%
421800	421800	4,572.70	0.000216%
421900	421908	232,375.65	0.010975%
422000	422000	11,053.59	0.000522%
422300	422300	39,579.88	0.001869%
422700	422700	24,834.67	0.001173%
422900	422900	1,696.80	0.000080%
423300	423300	2,753.97	0.000130%
423400	423400	28,691.68	0.001355%
423500	423500	2,563.33	0.000121%
423600	423600	111,310.59	0.005257%
423700	423700	29,863.86	0.001410%
423800	423800	116,353.81	0.005495%
424100	424100	21,332.91	0.001008%
424200	424200	2,044.18	0.000097%
424400	424400	83,115.97	0.003926%
424500	424500	49,250.48	0.002326%
424600	424608	3,701,991.04	0.174846%
424700	424700	5,555.87	0.000262%
424900	424900	2,055.34	0.000097%
425300	425300	33,999.90	0.001606%
425500	425500	14,476.99	0.000684%
425700	425708	86,690.33	0.004094%
425800	425800	7,215.07	0.000341%
425900	425908	30,583.15	0.001444%
426100	426100	14,948.58	0.000706%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
426300	426308	61,428.82	0.002901%
426500	426500	66,507.67	0.003141%
426700	426700	17,602.88	0.000831%
426900	426900	4,278.75	0.000202%
427000	427008	333,582.83	0.015755%
427200	427200	54,693.02	0.002583%
427200	427208	6,111.22	0.000289%
427300	427300	89,927.16	0.004247%
427500	427508	99,402.59	0.004695%
427800	427800	28,979.94	0.001369%
428000	428008	42,486.74	0.002007%
428100	428100	18,933.06	0.000894%
428200	428200	26,116.05	0.001233%
428500	428500	5,993.28	0.000283%
428700	428700	5,157.83	0.000244%
428800	428800	19,814.14	0.000936%
429100	429100	36,323.87	0.001716%
429200	429200	11,027.59	0.000521%
429300	429300	43,994.35	0.002078%
429400	429400	62,938.08	0.002973%
429500	429500	17,525.71	0.000828%
429700	429700	33,498.60	0.001582%
429800	429800	5,188.61	0.000245%
429900	429900	57,619.43	0.002721%
430100	430100	10,770.04	0.000509%
430400	430400	259.77	0.000012%
430900	430900	37,500.25	0.001771%
431100	431100	49,803.69	0.002352%
431300	431300	94,539.91	0.004465%
431400	431408	130,089.17	0.006144%
431600	431600	70,176.92	0.003314%
431700	431700	19,130.80	0.000904%
431700	431708	75,608.71	0.003571%
431800	431800	168,333.23	0.007950%
432200	432200	14,236.57	0.000672%
432200	432208	156,736.33	0.007403%
432300	432300	10,611.41	0.000501%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
432400	432400	8,659.84	0.000409%
432400	432408	55,479.64	0.002620%
432500	432500	606.71	0.000029%
432600	432600	30,547.10	0.001443%
432800	432800	36,285.05	0.001714%
432800	432808	100,683.48	0.004755%
432900	432900	1,680.00	0.000079%
433100	433100	1,615.60	0.000076%
433200	433208	141,867.40	0.006700%
433300	433300	6,129.41	0.000289%
433400	433400	51,371.42	0.002426%
433500	433508	31,304.87	0.001479%
433600	433600	563.36	0.000027%
433700	433700	120,859.91	0.005708%
433800	433800	24,482.86	0.001156%
434000	434000	123.90	0.000006%
434200	434200	34,821.03	0.001645%
434200	434208	202,895.16	0.009583%
434300	434300	44,167.01	0.002086%
434400	434400	98.00	0.000005%
434500	434500	1,590.40	0.000075%
434700	434700	27,885.83	0.001317%
434800	434800	46,153.04	0.002180%
435000	435008	645,347.28	0.030480%
435100	435100	924.00	0.000044%
435200	435200	19,140.03	0.000904%
435400	435400	14,608.87	0.000690%
435500	435500	25,994.58	0.001228%
435600	435600	15,027.60	0.000710%
436000	436000	7,103.26	0.000335%
436100	436100	3,919.92	0.000185%
436400	436400	3,368.35	0.000159%
436700	436700	4,375.00	0.000207%
436900	436900	75,183.66	0.003551%
437000	437008	334,426.93	0.015795%
437100	437100	1,260.00	0.000060%
437200	437200	9,613.11	0.000454%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
437300	437300	5,023.20	0.000237%
437400	437400	16,840.58	0.000795%
437500	437500	45,892.99	0.002168%
437600	437600	1,260.00	0.000060%
437700	437700	8,344.36	0.000394%
437800	437800	134,449.39	0.006350%
437900	437900	1,883.01	0.000089%
438100	438100	644.00	0.000030%
438200	438200	124,766.14	0.005893%
438300	438300	12,824.95	0.000606%
438400	438400	2,520.00	0.000119%
438500	438508	138,439.94	0.006539%
439100	439100	30,086.53	0.001421%
439300	439300	54,759.13	0.002586%
439400	439400	26,886.63	0.001270%
439500	439508	61,271.93	0.002894%
439600	439600	13,172.02	0.000622%
439700	439700	1,234.84	0.000058%
439800	439800	6,037.09	0.000285%
439900	439900	2,730.70	0.000129%
440100	440100	31,501.15	0.001488%
440300	440300	539.00	0.000025%
440900	440908	1,664,332.80	0.078607%
440900	887500		0.000000%
441000	441008	95,771.96	0.004523%
441100	441100	3,043.00	0.000144%
441300	441300	2,485.24	0.000117%
442100	442108	109,313.23	0.005163%
442200	442200	7,344.20	0.000347%
442300	442300	60,100.80	0.002839%
442400	442400	1,233.16	0.000058%
442400	442408	94,599.95	0.004468%
442500	442508	35,559.89	0.001680%
443100	443100	3,111.64	0.000147%
443200	443200	5,609.69	0.000265%
443300	443300	1,539.99	0.000073%
443400	443400	697.20	0.000033%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
443500	443500	20,399.38	0.000963%
444100	444100	133,273.33	0.006295%
444100	444108	17,739.12	0.000838%
444200	444200	13,978.14	0.000660%
444400	444400	35,057.26	0.001656%
444500	444500	70,973.14	0.003352%
444500	444508	10,480.87	0.000495%
444600	444600	420.00	0.000020%
444700	444700	28,199.62	0.001332%
444900	444900	8,408.54	0.000397%
445000	445000	788.20	0.000037%
445100	445100	7,535.44	0.000356%
445300	445308	54,762.29	0.002586%
445400	445400	186,447.16	0.008806%
445600	445600	8,871.37	0.000419%
445700	445708	78,780.48	0.003721%
445800	445800	1,988.04	0.000094%
445900	445900	68,801.40	0.003250%
446000	446008	41,269.89	0.001949%
446100	446108	2,865.86	0.000135%
446200	446200	5,842.36	0.000276%
446300	446300	10,656.12	0.000503%
446400	446400	9,580.07	0.000452%
446800	446800	27,790.33	0.001313%
446900	446900	1,169.15	0.000055%
447100	447100	95,333.84	0.004503%
447400	447400	90,605.10	0.004279%
447500	447500	63,238.49	0.002987%
447800	447800	97,447.96	0.004602%
448000	448008	149,436.33	0.007058%
448100	448108	42,057.31	0.001986%
448400	448400	8,489.64	0.000401%
448500	448500	45,101.89	0.002130%
448600	448608	97,939.87	0.004626%
448700	448700	32,714.19	0.001545%
448800	448800	4,445.58	0.000210%
449000	449000	1,388.15	0.000066%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
449100	449100	147,815.53	0.006981%
449200	449200	5,728.10	0.000271%
449400	449400	87,470.87	0.004131%
449700	449700	14,290.08	0.000675%
449800	449800	50,691.88	0.002394%
449900	449900	349.98	0.000017%
450000	450000	24,329.89	0.001149%
450100	450100	25,087.77	0.001185%
450300	450300	28,930.12	0.001366%
450500	450500	15,958.27	0.000754%
450500	450508	2,744.98	0.000130%
450900	450900	50,171.50	0.002370%
451100	451100	7,054.65	0.000333%
451200	451200	33,715.15	0.001592%
451300	451300	59,352.65	0.002803%
451400	451408	72,135.72	0.003407%
451600	451600	15,671.43	0.000740%
451700	451700	1,587.30	0.000075%
452000	452008	91,947.29	0.004343%
452200	452200	23,400.60	0.001105%
452300	452300	197.38	0.000009%
452300	452308	18,478.29	0.000873%
452400	452400	10,869.53	0.000513%
452500	452500	27,001.06	0.001275%
452700	452700	23,814.11	0.001125%
452900	452900	46,206.57	0.002182%
453000	453008	60,904.40	0.002877%
453300	453300	12,997.60	0.000614%
453400	453400	34,804.37	0.001644%
453400	453408	71,426.43	0.003373%
453500	453500	60,892.34	0.002876%
453600	453600	6,702.57	0.000317%
453800	453800	31,164.33	0.001472%
453900	453900	2,426.20	0.000115%
454300	454300	1,164.52	0.000055%
454400	454400		0.000000%
454400	454408	1,081,213.79	0.051066%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
454800	454808	518,321.28	0.024480%
455000	455008	81,000.46	0.003826%
455100	455100	840.00	0.000040%
455200	455200	25,545.00	0.001206%
455700	455708	13,983.28	0.000660%
455800	455800	2,534.00	0.000120%
456000	456008	95,453.18	0.004508%
456100	456100	23,115.05	0.001092%
456300	456300	108,959.79	0.005146%
456300	456308	8,831.18	0.000417%
456400	456400	324.80	0.000015%
456500	456500	17,829.63	0.000842%
456600	456600	672.00	0.000032%
456700	456700	4,574.98	0.000216%
456800	456800	74,225.27	0.003506%
456900	456908	243,230.05	0.011488%
457000	457000	6,803.48	0.000321%
457100	457100	17,313.81	0.000818%
457300	457300	746.20	0.000035%
457700	457708	125,076.05	0.005907%
457800	457808	56,454.79	0.002666%
457900	457900	504.00	0.000024%
458200	458200	5,430.12	0.000256%
458300	458300	89,891.16	0.004246%
458300	458308	44,332.34	0.002094%
458400	458408	46,987.54	0.002219%
458500	458500	31,810.57	0.001502%
458500	458508	156,106.24	0.007373%
458600	458600	60,725.62	0.002868%
458700	458708	480,584.38	0.022698%
459100	459100	625.10	0.000030%
459200	459200	85,442.11	0.004035%
459500	459508	216,789.53	0.010239%
459700	459700	202,369.46	0.009558%
459800	459800	2,094.12	0.000099%
460100	460100	5,834.87	0.000276%
460200	460200	41,750.67	0.001972%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
460300	460300	20,869.28	0.000986%
460400	460400	14,831.82	0.000701%
460500	460500	773.50	0.000037%
460600	460600	14,025.20	0.000662%
460800	460800	101,869.38	0.004811%
461000	461008	114,413.11	0.005404%
461100	461100	15,707.64	0.000742%
461300	461308	24,793.35	0.001171%
461400	461400	10,356.26	0.000489%
461600	461600	2,940.00	0.000139%
461700	461708	127,488.38	0.006021%
461800	461800	5,832.94	0.000275%
462300	462300	800.95	0.000038%
462500	462500	81,071.79	0.003829%
462900	462900	2,921.04	0.000138%
463100	463100	1,382.57	0.000065%
463200	463208	721,489.89	0.034076%
463300	463300	726.60	0.000034%
463400	463400	9,946.91	0.000470%
463500	463500	2,622.24	0.000124%
463600	463600	180,116.26	0.008507%
463600	463608	29,198.52	0.001379%
463600	983508	64,075.89	0.003026%
463700	463700	158,331.30	0.007478%
463800	463800	113,413.43	0.005357%
464000	464008	103,597.43	0.004893%
464100	464108	36,153.24	0.001708%
464200	464200	47,345.22	0.002236%
464400	464400	672.00	0.000032%
464500	464500	101,423.25	0.004790%
464600	464608	135,584.35	0.006404%
464700	464700	80,270.36	0.003791%
464700	464708	58,575.22	0.002767%
464800	464800	24,246.71	0.001145%
464900	464900	25,350.36	0.001197%
465000	465000	62,405.19	0.002947%
465100	465100	25,485.83	0.001204%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
465200	465200	25,516.60	0.001205%
465300	465308	60,769.79	0.002870%
465400	465400	2,713.62	0.000128%
465500	465500	15,600.00	0.000737%
465600	465600	299.64	0.000014%
465700	465700	2,362.50	0.000112%
465800	465800	48,554.77	0.002293%
465900	465900	21,253.95	0.001004%
466100	466100	23,695.44	0.001119%
466300	466308	66,254.52	0.003129%
466400	466400	168.00	0.000008%
466500	466500	6,188.91	0.000292%
466700	466700	124,282.29	0.005870%
467300	467300	10,661.35	0.000504%
467400	467400	58,345.17	0.002756%
467400	467408	97,324.02	0.004597%
467500	467500	23,835.47	0.001126%
467800	467800	136,242.21	0.006435%
467900	467900	19,338.60	0.000913%
468000	468008	69,855.06	0.003299%
468100	468100	30,009.47	0.001417%
468300	468300	49,269.57	0.002327%
468400	468400	25,870.06	0.001222%
468400	468408	124,821.21	0.005895%
468600	468600	2,093.45	0.000099%
468900	468900	504.00	0.000024%
469100	469108	202,837.65	0.009580%
469200	469200	41,936.56	0.001981%
469200	469208	142,136.02	0.006713%
469300	469308	375,834.26	0.017751%
469400	469400	41,500.50	0.001960%
469500	469500	21,668.05	0.001023%
469600	469608	261,512.61	0.012351%
469700	469700	7,165.76	0.000338%
469800	469800	23,376.33	0.001104%
469900	469900	420.00	0.000020%
470100	470108	138,251.94	0.006530%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
470200	470200	631.40	0.000030%
470300	470300	239,472.35	0.011310%
470500	470500	54,737.01	0.002585%
470700	470700	1,552.41	0.000073%
470800	470800	8,177.21	0.000386%
470900	470900	172,269.26	0.008136%
471000	471008	108,900.09	0.005143%
471100	471100	33,557.16	0.001585%
471300	471300	18,222.92	0.000861%
471600	471600	1,284.16	0.000061%
471700	471700	28,999.95	0.001370%
472000	472000	697.20	0.000033%
472100	472108	261,270.79	0.012340%
472200	472200	515.28	0.000024%
472300	472300	101,721.54	0.004804%
472500	472500	27,644.84	0.001306%
472600	472608	45,179.99	0.002134%
472700	472700	65,567.29	0.003097%
472700	472708	15,429.68	0.000729%
472800	472800	32,843.27	0.001551%
472800	472808	312.90	0.000015%
473000	473000	32,842.47	0.001551%
473300	473300	20,176.58	0.000953%
473400	473408	14,980.94	0.000708%
473500	473508	562,940.12	0.026588%
473600	473600	75,437.45	0.003563%
473700	473700	70,425.80	0.003326%
473800	473800	1,999.20	0.000094%
473900	473900	129,225.52	0.006103%
474000	474000	924.00	0.000044%
474100	474100	8,409.24	0.000397%
474300	474300	24,714.84	0.001167%
474500	474500	20,252.30	0.000957%
474600	474600	77,670.85	0.003668%
474700	474700	34,019.35	0.001607%
474800	474800	1,607.83	0.000076%
474900	474900	43,320.11	0.002046%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
474900	474908	8,050.00	0.000380%
475100	475100	5,059.33	0.000239%
475200	475200	3,069.64	0.000145%
475300	475300	6,205.50	0.000293%
475400	475400	1,828.44	0.000086%
475500	475500	82,455.55	0.003894%
475600	475600	32,433.90	0.001532%
475700	475700	37,326.88	0.001763%
475800	475800	112,393.77	0.005308%
475900	475908	256,532.04	0.012116%
476100	476100	12,476.53	0.000589%
476200	476200	21,661.16	0.001023%
476300	476300	7,673.21	0.000362%
476400	476400	22,847.03	0.001079%
476600	476600	7,951.33	0.000376%
476800	476800	14,161.70	0.000669%
477000	477000	5,854.73	0.000277%
477300	477308	401,554.99	0.018966%
477400	477408	45,937.00	0.002170%
477500	477508	105,899.14	0.005002%
477600	477600	85,273.16	0.004027%
477700	477700	8,368.51	0.000395%
477800	477800	1,819.92	0.000086%
477900	477900	951.96	0.000045%
478000	478008	193,281.58	0.009129%
478100	478100	807.92	0.000038%
478200	478200	17,587.33	0.000831%
478300	478308	30,892.53	0.001459%
478400	478400	1,596.00	0.000075%
478700	478700	21,841.02	0.001032%
478800	478800	57,194.77	0.002701%
478900	478900	795.24	0.000038%
479000	479000	3,033.80	0.000143%
479100	479100	14,451.11	0.000683%
479200	479200	8,473.65	0.000400%
479300	479300	34,146.56	0.001613%
479400	479400	9,173.66	0.000433%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
479500	479500	1,656.96	0.000078%
479600	479600	35,553.16	0.001679%
479800	479808	200,038.95	0.009448%
479900	479908	86,269.44	0.004075%
480000	480000	46,257.26	0.002185%
480100	480100	9,395.54	0.000444%
480500	480500	17,060.30	0.000806%
480600	480600	1,173.83	0.000055%
480800	480800	31,987.76	0.001511%
480900	480900	20,478.39	0.000967%
480900	480908	11,026.89	0.000521%
481000	481000	4,092.72	0.000193%
481100	481100	30,796.02	0.001455%
481200	481200	1,905.54	0.000090%
481300	481300	21,578.16	0.001019%
481400	481400	13,161.00	0.000622%
481400	481408	135,179.52	0.006385%
481500	481500	7,433.02	0.000351%
481700	481708	5,774.76	0.000273%
481800	481808	154,879.33	0.007315%
482200	482200	13,023.82	0.000615%
482300	482308	221,040.18	0.010440%
482500	482500	2,225.86	0.000105%
482600	482600	28,382.75	0.001341%
482700	482708	21,112.97	0.000997%
482800	482800	29,798.08	0.001407%
482900	482908	116,985.15	0.005525%
483200	483200	5,162.29	0.000244%
483300	483300	26,613.82	0.001257%
483500	483500	43,482.11	0.002054%
483700	483700	40,996.73	0.001936%
483800	483800	54,312.29	0.002565%
483900	483900	37,567.48	0.001774%
484100	484108	18,871.46	0.000891%
484200	484200	14,794.16	0.000699%
484300	484300	88,844.86	0.004196%
484400	484400	122,872.30	0.005803%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
484500	484508	66,238.68	0.003128%
484600	484600	2,793.00	0.000132%
484700	484700	5,432.02	0.000257%
484800	484800	3,285.45	0.000155%
484900	484900	46,688.57	0.002205%
485000	485000	3,089.08	0.000146%
485100	485100	35,330.76	0.001669%
485200	485200	49,315.88	0.002329%
485300	485300	64,762.83	0.003059%
485300	485308	581,305.60	0.027455%
485500	485508	10,228.58	0.000483%
485700	485700	14,114.38	0.000667%
485800	485800	2,035.02	0.000096%
485900	485908	67,932.19	0.003208%
486000	486000	65,966.05	0.003116%
486200	486200	46,970.17	0.002218%
486300	486300	96,107.96	0.004539%
486400	486400	9,299.41	0.000439%
486400	959320	16,469.49	0.000778%
486500	486500	1,680.98	0.000079%
486600	486600	121,165.93	0.005723%
486700	486708	104,271.38	0.004925%
486800	486800	34,669.82	0.001637%
486900	486900	2,284.80	0.000108%
487000	487000	15,783.98	0.000745%
487100	487100	2,757.30	0.000130%
487200	487200	13,580.94	0.000641%
487300	487300	16,487.57	0.000779%
487400	487400	40,275.53	0.001902%
487500	487500	47,643.21	0.002250%
487700	487700	6,201.10	0.000293%
487800	487800	31,179.95	0.001473%
488000	488000	417.90	0.000020%
488200	488200	7,009.03	0.000331%
488400	488400	31,430.12	0.001484%
488500	488500	5,719.70	0.000270%
488600	488600	4,842.08	0.000229%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
488700	488708	188,651.94	0.008910%
488800	488800	23,123.45	0.001092%
489400	489400	64,153.33	0.003030%
489500	489508	293,699.18	0.013871%
489600	489600	1,903.92	0.000090%
489800	489800	5,173.68	0.000244%
489900	489900	546.00	0.000026%
490000	490000	16,064.28	0.000759%
490200	490208	8,262.06	0.000390%
490300	490308	222,965.78	0.010531%
490400	490400	24,432.12	0.001154%
490500	490500	3,620.40	0.000171%
490600	490600	29,141.49	0.001376%
490700	490700	30,363.98	0.001434%
490800	490800	3,606.53	0.000170%
490800	490808	35,468.94	0.001675%
490900	490900	37,441.56	0.001768%
491000	491000	2,747.64	0.000130%
491200	491200	21,889.31	0.001034%
491300	491308	136,372.95	0.006441%
491400	491408	312,776.35	0.014772%
491600	491600	20,238.39	0.000956%
491700	491700	11,981.10	0.000566%
491800	491800	28,116.38	0.001328%
491900	491908	67,788.59	0.003202%
492000	492008	326,343.30	0.015413%
492100	492108	59,405.06	0.002806%
492200	492200	1,047.90	0.000049%
492400	492408	221,504.72	0.010462%
492500	492500	872.86	0.000041%
492600	492600	2,988.92	0.000141%
493000	493000	38,015.28	0.001795%
493100	493100	8,430.80	0.000398%
493200	493200	54,962.83	0.002596%
493300	493308	213,472.45	0.010082%
493400	493400	1,090.76	0.000052%
493500	493508	11,747.23	0.000555%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
493600	493608	94,296.37	0.004454%
493700	493700	25,977.81	0.001227%
493800	493800	407.91	0.000019%
493900	493900	1,554.00	0.000073%
494100	494100	562.10	0.000027%
494200	494200	57,292.07	0.002706%
494300	494300	20,512.48	0.000969%
494300	494308	114,822.70	0.005423%
494400	494400	47,494.90	0.002243%
494800	494800	21,359.19	0.001009%
494900	494900	30,708.83	0.001450%
494900	494908	110,959.64	0.005241%
495000	495000	3,517.56	0.000166%
495100	495100	100,166.86	0.004731%
495100	495108	8,232.00	0.000389%
495200	495200	504.00	0.000024%
495400	495400	56,258.45	0.002657%
495500	495500	11,303.54	0.000534%
495800	495800	10,354.21	0.000489%
495900	495900	5,697.24	0.000269%
496000	496000	16,971.03	0.000802%
496100	496100	54,227.93	0.002561%
496200	496200	142,644.42	0.006737%
496300	496300	6,056.34	0.000286%
496400	496400	70,920.21	0.003350%
496600	496600	1,534.14	0.000072%
496800	496808	266,525.84	0.012588%
496900	496900	924.60	0.000044%
497000	497000	37,978.83	0.001794%
497100	497100	6,181.95	0.000292%
497200	497200	840.00	0.000040%
497300	497300	773.27	0.000037%
497500	497508	118,951.63	0.005618%
497600	497600	89,882.53	0.004245%
497700	497700	2,855.94	0.000135%
500100	500100	22,763.06	0.001075%
500300	500300	44,923.47	0.002122%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
500300	500308	1,477,871.09	0.069800%
500700	500700	18,685.66	0.000883%
500800	500800	8,451.96	0.000399%
500900	500908	123,889.68	0.005851%
501100	501108	83,116.70	0.003926%
501300	501300	27,980.62	0.001322%
501500	501500	23,574.55	0.001113%
501700	501700	25,541.61	0.001206%
501900	501908	93,663.61	0.004424%
502100	502100	18,366.60	0.000867%
502300	502308	128,125.14	0.006051%
502500	502500	41,195.67	0.001946%
502900	502900	16,024.43	0.000757%
503100	503108	218,538.33	0.010322%
504300	504308	115,398.86	0.005450%
504500	504508	32,161.04	0.001519%
504700	504700	538,639.70	0.025440%
505100	505100	24,738.05	0.001168%
505700	505700	5,365.75	0.000253%
505900	505900	84,187.99	0.003976%
506100	506100	55,214.13	0.002608%
506300	506308	55,063.41	0.002601%
506500	506500	7,611.48	0.000359%
506700	506708	200,772.13	0.009483%
506900	506900	41,594.00	0.001964%
507100	507100	9,312.64	0.000440%
507300	507308	26,472.44	0.001250%
507500	507508	13,883.97	0.000656%
507700	507700	162,743.02	0.007686%
507900	507900	13,064.76	0.000617%
508000	508000	153,916.39	0.007270%
508100	508108	23,199.94	0.001096%
508500	508508	130,792.37	0.006177%
508700	508708	39,194.90	0.001851%
508900	508908	59,488.17	0.002810%
509100	509108	47,201.91	0.002229%
509300	509300	31,357.33	0.001481%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
509500	509500	107,510.35	0.005078%
509900	509900	9,070.18	0.000428%
509900	509908	772,359.15	0.036479%
510000	510000	68,265.14	0.003224%
510100	510100	20,812.67	0.000983%
510300	510300	30,563.22	0.001444%
510500	510500	57,105.45	0.002697%
510900	510900	86,261.75	0.004074%
511100	511108	14,700.38	0.000694%
511300	511308	337,430.22	0.015937%
511500	511508	456,847.27	0.021577%
511900	511900	22,190.12	0.001048%
512100	512108	232,395.00	0.010976%
512300	512308	3,699,514.59	0.174729%
512500	512508	141,238.92	0.006671%
512600	512608	3,567,883.31	0.168512%
512700	512708	3,948,980.77	0.186511%
512900	512908	507,258.15	0.023958%
513100	513100	45,870.92	0.002166%
513300	513300	21,339.06	0.001008%
513500	513508	59,964.26	0.002832%
513700	513708	3,783,231.51	0.178683%
513900	513900	63,996.95	0.003023%
514100	514108	106,052.32	0.005009%
514300	514300	20,290.04	0.000958%
514500	514500	37,226.93	0.001758%
514700	514708	132,798.25	0.006272%
515100	515108	1,770,169.92	0.083605%
515300	515300	99,607.87	0.004705%
515500	515508	392,452.59	0.018536%
515700	515700	32,541.10	0.001537%
515900	515900	11,809.67	0.000558%
515900	515908	11,810.07	0.000558%
516200	516200	18,185.78	0.000859%
516300	516300	19,830.33	0.000937%
516500	516500	51,099.12	0.002413%
516700	516708	355,773.82	0.016803%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
516800	516800	7,049.93	0.000333%
517100	517100	158,411.03	0.007482%
517200	517208	40,042.97	0.001891%
517300	517300	27,268.35	0.001288%
517600	517600	43,828.06	0.002070%
517900	517908	286,875.94	0.013549%
518000	518008	356,111.38	0.016819%
518100	518100	26,286.97	0.001242%
518300	518300	11,318.19	0.000535%
518500	518508	203,865.69	0.009629%
518700	518700	14,211.25	0.000671%
518900	518900	9,323.02	0.000440%
519100	519100	58,091.03	0.002744%
519500	519508	132,147.96	0.006241%
519700	519708	156,252.11	0.007380%
520100	520100	5,274.96	0.000249%
520100	520108	36,301.21	0.001715%
520300	520300	83,888.84	0.003962%
520900	520908	87,092.91	0.004113%
521100	521108	51,308.92	0.002423%
521300	521300	62,463.78	0.002950%
521500	521500	13,510.60	0.000638%
521600	521608	96,233.30	0.004545%
521700	521708	247,446.35	0.011687%
521900	521900	75,743.98	0.003577%
522100	522100	3,844.90	0.000182%
522500	522500	97,812.26	0.004620%
522700	522708	383,905.93	0.018132%
523100	523108	416,187.45	0.019657%
523500	523508	96,117.41	0.004540%
523700	523700	103,926.53	0.004908%
523700	523708	55,960.89	0.002643%
523900	523900	12,793.11	0.000604%
524100	524100	12,036.50	0.000568%
524300	524308	61,297.60	0.002895%
524500	524508	215,760.52	0.010190%
524700	524700	56,222.98	0.002655%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
526100	526100	16,609.86	0.000784%
526100	526108	11,074.10	0.000523%
526300	526308	30,557.25	0.001443%
527100	527100	139,723.71	0.006599%
527300	527300	44,422.25	0.002098%
527700	527700	30,526.93	0.001442%
527900	527900	30,648.63	0.001448%
527900	527908	16,564.73	0.000782%
528100	528108	60,606.55	0.002862%
529100	529100	39,360.17	0.001859%
529100	529108	194,855.96	0.009203%
529300	529308	245,157.44	0.011579%
529500	529500	4,155.48	0.000196%
529500	529508	108,553.12	0.005127%
529600	529600	56,889.54	0.002687%
529600	529608	50,467.42	0.002384%
529900	529900	15,996.35	0.000756%
530100	530100	8,883.26	0.000420%
530100	530108	2,007.94	0.000095%
530300	530308	18,259.44	0.000862%
530500	530508	189,880.86	0.008968%
530700	530700	28,219.28	0.001333%
531100	531108	52,069.75	0.002459%
531300	531308	61,382.81	0.002899%
531500	531508	497,834.31	0.023513%
531700	531708	48,360.27	0.002284%
531900	531900	66,593.59	0.003145%
533100	533100	31,944.40	0.001509%
533300	533300	19,189.62	0.000906%
533500	533500	38,681.36	0.001827%
533700	533708	97,091.46	0.004586%
534100	534108	604,465.49	0.028549%
534300	534308	188,940.42	0.008924%
534500	534508	132,730.11	0.006269%
534900	534900	97,333.94	0.004597%
535100	535108	125,972.16	0.005950%
535300	535300	162,441.65	0.007672%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
535700	535700	22,389.28	0.001057%
535900	535908	547,827.16	0.025874%
536100	536108	291,046.06	0.013746%
536300	536300	16,381.34	0.000774%
536700	536708	80,961.75	0.003824%
536900	536908	399,433.28	0.018865%
537500	537500	82,874.72	0.003914%
537700	537708	38,812.93	0.001833%
537800	537800	8,749.66	0.000413%
537900	537900	15,745.25	0.000744%
538100	538100	51,663.84	0.002440%
538300	538300	19,226.94	0.000908%
538500	538500	17,188.82	0.000812%
538700	538708	191,649.04	0.009052%
538900	538900	7,361.54	0.000348%
539100	539100	54,756.48	0.002586%
539200	539200	17,067.23	0.000806%
539300	539300	216,623.17	0.010231%
539500	539500	268,122.55	0.012663%
539700	539700	38,933.52	0.001839%
539900	539900	32,199.60	0.001521%
540100	540108	60,911.72	0.002877%
540300	540300	21,083.27	0.000996%
540500	540508	24,739.28	0.001168%
540900	540908	195,479.55	0.009233%
541100	541100	7,391.58	0.000349%
541300	541308	48,035.33	0.002269%
541500	541508	67,907.44	0.003207%
541700	541708	25,953.89	0.001226%
541900	541908	125,752.58	0.005939%
542100	542108	49,293.82	0.002328%
543100	543100	35,918.22	0.001696%
543300	543308	16,454.01	0.000777%
543500	543508	116,996.84	0.005526%
543700	543700	10,218.06	0.000483%
543700	543708	65,398.85	0.003089%
543900	543900	64,911.35	0.003066%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
544100	544100	31,181.32	0.001473%
544300	544300	80,021.00	0.003779%
545100	545100	156.19	0.000007%
545100	545108	164,713.26	0.007779%
545200	545208	59,043.71	0.002789%
545300	545300	85,136.44	0.004021%
545500	545508	82,010.01	0.003873%
545700	545708	36,960.63	0.001746%
545900	545900	15,270.00	0.000721%
545900	545908	49,804.17	0.002352%
546100	546100	79,162.84	0.003739%
546100	546108	63,892.43	0.003018%
546300	546300	130,621.33	0.006169%
546400	546400	31,817.42	0.001503%
546500	546500	77,569.70	0.003664%
546700	546700	62,384.80	0.002946%
547100	547100	68,378.73	0.003230%
547300	547308	249,988.19	0.011807%
547700	547708	134,552.34	0.006355%
548100	548108	326,774.03	0.015434%
548300	548308	124,731.44	0.005891%
548500	548500	24,686.91	0.001166%
548700	548700	46,557.95	0.002199%
548900	548900	13,146.72	0.000621%
549100	549100	13,133.81	0.000620%
549300	549300	56,511.21	0.002669%
550100	550100	23,528.45	0.001111%
550300	550308	283,031.63	0.013368%
550400	550400	41,988.14	0.001983%
550500	550500	42,347.74	0.002000%
550700	550708	23,419.13	0.001106%
550800	550800	14,603.96	0.000690%
550900	550900	81,421.77	0.003846%
551100	551100	155,480.86	0.007343%
551300	551308	46,326.95	0.002188%
551700	551700	106,436.90	0.005027%
552500	552500	384,476.81	0.018159%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
552700	552700	209,087.94	0.009875%
552700	552708	34,070.40	0.001609%
552900	552908	201,304.33	0.009508%
553200	553200	93,672.76	0.004424%
553300	553300	32,488.52	0.001534%
553400	553400	20,810.12	0.000983%
554100	554100	124,478.76	0.005879%
554300	554308	53,168.14	0.002511%
554500	554508	2,362,920.74	0.111601%
554700	554708	108,443.76	0.005122%
554900	554908	175,740.50	0.008300%
556300	556300	30,814.81	0.001455%
556500	556500	71,028.17	0.003355%
557300	557300	85,701.62	0.004048%
557500	557500	9,744.51	0.000460%
557500	557508	10,514.42	0.000497%
558100	558108	162,045.75	0.007653%
558300	558300	53,046.82	0.002505%
558300	558308	17,288.87	0.000817%
558500	558500	408,481.69	0.019293%
558500	558508		0.000000%
558700	558708	71,234.84	0.003364%
558900	558900	28,776.69	0.001359%
559000	559008	73,547.04	0.003474%
559100	559100	69,222.14	0.003269%
559200	559208	21,146.84	0.000999%
559300	559308	34,827.79	0.001645%
559500	559508	33,482.47	0.001581%
559600	559608	11,975.56	0.000566%
559700	559700	27,426.09	0.001295%
559900	559900	63,277.04	0.002989%
559900	559908	391,804.19	0.018505%
560100	560108	32,125.86	0.001517%
560300	560300	39,190.69	0.001851%
560500	560508	29,802.67	0.001408%
560700	560708	90,376.53	0.004269%
560900	560908	74,362.66	0.003512%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
561100	561108	397,255.76	0.018762%
561700	561708	79,688.40	0.003764%
562100	562100	35,745.46	0.001688%
562500	562508	309,720.02	0.014628%
562900	562908	857,742.17	0.040511%
563100	563108	393,776.47	0.018598%
564100	564108	704,778.40	0.033287%
564500	564508	913,859.84	0.043162%
565100	565100	5,237.34	0.000247%
565500	565508	265,150.88	0.012523%
570000	570008	36,210.72	0.001710%
614200	614200	9,559.52	0.000451%
626900	626900	4,554.34	0.000215%
627200	627208	317,763.11	0.015008%
633000	633008	46,597.73	0.002201%
633100	633100	69,591.46	0.003287%
633200	633208	500.50	0.000024%
633300	633308	1,201,276.92	0.056737%
633400	633400	17,485.88	0.000826%
633500	633500	15,980.72	0.000755%
633600	633600	28,210.39	0.001332%
633700	633708	7,155.68	0.000338%
633800	633800	8,254.92	0.000390%
633900	633900	23,106.78	0.001091%
634000	634000	37,939.43	0.001792%
634200	634200	2,168.60	0.000102%
634300	634300	20,753.55	0.000980%
634500	634508	680,823.44	0.032155%
634600	634608	71,179.54	0.003362%
634700	634700	8,331.57	0.000394%
635000	635008	100,810.71	0.004761%
635100	635108	28,699.97	0.001356%
635300	635300	16,000.04	0.000756%
635600	635600	1,035.96	0.000049%
635700	635700	244.98	0.000012%
635800	635800	2,289.00	0.000108%
635900	635900	3,183.71	0.000150%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
636000	636000	350.00	0.000017%
636100	636100	4,399.50	0.000208%
636200	636200	8,622.11	0.000407%
636400	636400	336.00	0.000016%
636700	636700	60,192.54	0.002843%
636800	636800	67,984.22	0.003211%
636900	636900	1,038.24	0.000049%
637000	637000	37,303.44	0.001762%
637100	637100	12,442.08	0.000588%
637200	637200	2,499.12	0.000118%
637300	637300	78,830.40	0.003723%
637400	637400	25,842.02	0.001221%
637600	637600	19,167.03	0.000905%
637900	637900	57,201.07	0.002702%
638100	638108	12,832.85	0.000606%
638200	638200	20,180.24	0.000953%
638300	638308	12,893.04	0.000609%
638400	638400	42,352.96	0.002000%
638500	638500	43,534.95	0.002056%
638800	638808	215,298.83	0.010169%
638900	638900	252.00	0.000012%
639100	639100	3,861.66	0.000182%
639200	639200	44,711.50	0.002112%
639300	639300	1,985.65	0.000094%
639400	639400	1,346.80	0.000064%
639600	639600	4,910.76	0.000232%
639800	639808	46,396.69	0.002191%
639900	639900	24,590.22	0.001161%
661600	661600	1,946.40	0.000092%
675900	675900	82,880.07	0.003914%
675900	675908	19,599.98	0.000926%
676000	676008	4,871.92	0.000230%
676200	676200	637.00	0.000030%
676330	676330	18,426.66	0.000870%
676400	676400	1,008.00	0.000048%
676600	676600	614.07	0.000029%
676700	676708	32,780.39	0.001548%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
676800	676800	3,501.68	0.000165%
676900	676900	17,298.98	0.000817%
676900	676908	92,798.56	0.004383%
677000	677008	167,672.96	0.007919%
677010	677010	325.68	0.000015%
677200	677200	34,162.13	0.001613%
677400	677408	1,577,431.30	0.074502%
677400	677508	6,054,932.64	0.285976%
677700	677700	2,560.57	0.000121%
677800	677808	498,737.92	0.023555%
677900	677900	2,167.09	0.000102%
678000	678008	1,361,289.05	0.064294%
678000	678108	3,644,767.43	0.172143%
678200	678200	3,247.51	0.000153%
678300	678300	67,494.26	0.003188%
678400	678400	867.97	0.000041%
678500	678500	15,443.71	0.000729%
678700	678700	4,313.54	0.000204%
678900	678900	6,867.97	0.000324%
679000	679000	32,477.68	0.001534%
679100	679108	47,981.80	0.002266%
679200	679200	9,722.89	0.000459%
679300	679300	1,713.60	0.000081%
679400	679408	161,805.64	0.007642%
679500	679500	28,806.98	0.001361%
679700	679708	248,379.69	0.011731%
679800	679800	4,604.51	0.000217%
679900	679900	43,691.17	0.002064%
680100	680100	94,297.67	0.004454%
680100	680108	332,839.13	0.015720%
680100	989608	113,157.41	0.005344%
680200	680200	75,577.00	0.003570%
680300	680300	2,805.85	0.000133%
680400	680400	15,083.18	0.000712%
680600	680600	2,034.96	0.000096%
680700	680708	39,418.51	0.001862%
680800	680800	1,092.00	0.000052%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
680900	680900	2,942.80	0.000139%
680910	680910	629.88	0.000030%
680910	680918	46,869.17	0.002214%
681200	681200	4,624.82	0.000218%
681300	681300	1,513.68	0.000071%
681400	681408	1,723,333.51	0.081393%
681400	980488	366,160.70	0.017294%
681500	681500		0.000000%
681500	681508	916,179.42	0.043271%
681500	980298	185,225.01	0.008748%
681600	681600	8,686.49	0.000410%
681700	681700	699.96	0.000033%
681800	681800	2,010.75	0.000095%
681900	681900	20,223.86	0.000955%
682000	682000	20,434.69	0.000965%
682100	682100	8,575.99	0.000405%
682300	682300	5,965.96	0.000282%
682700	682708	28,958.21	0.001368%
682800	682800	16,366.89	0.000773%
682900	682900	26,879.17	0.001270%
683000	683000	2,617.44	0.000124%
683100	683108	11,959.40	0.000565%
683200	683200	4,396.00	0.000208%
683300	683300	15,431.53	0.000729%
683500	683500	15,398.58	0.000727%
683600	683600	350.00	0.000017%
683700	683700	8,035.59	0.000380%
684100	684100	8,396.64	0.000397%
684200	684200	1,131.04	0.000053%
684300	684300	7,560.43	0.000357%
684400	684400	4,078.35	0.000193%
684500	684500	128,326.09	0.006061%
684600	684600	1,919.40	0.000091%
684700	684708	13,265.23	0.000627%
684800	684800	23,679.18	0.001118%
685000	685000	4,905.60	0.000232%
685400	685400	14,762.62	0.000697%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
685500	685500	8,617.34	0.000407%
685600	685608	14,028.75	0.000663%
685700	685700	30,287.53	0.001430%
685800	685800	3,128.65	0.000148%
685900	685900	21,123.76	0.000998%
686000	686008	6,499,514.91	0.306973%
686400	686400	2,563,069.64	0.121054%
686700	686708	2,965,826.32	0.140077%
686800	686820	339,583.75	0.016039%
687000	687008	1,732,532.40	0.081828%
687100	687108	964,183.39	0.045539%
687100	880088	14,086.64	0.000665%
687100	980088	170,388.85	0.008048%
687400	687400	12,310.39	0.000581%
687500	687508	419,677.67	0.019821%
687600	687600	2,799.30	0.000132%
687700	687700	1,099.00	0.000052%
687800	687808	2,461,058.37	0.116236%
687900	687900	2,675.12	0.000126%
688000	688000	1,561.28	0.000074%
688010	688018	477,048.80	0.022531%
688100	688100	3,080.00	0.000145%
688400	688400	43,538.62	0.002056%
688500	688500	6,821.07	0.000322%
688600	688600	378.35	0.000018%
688700	688700	1,013.07	0.000048%
688800	688808	452,092.04	0.021352%
688900	688908	162,673.90	0.007683%
689100	689108	366,533.20	0.017311%
689200	689208	44,790.07	0.002115%
689500	689508	1,793,636.83	0.084714%
689700	689700	1,482.84	0.000070%
689800	689800	381,205.23	0.018004%
689900	689908	298,220.85	0.014085%
690000	690000	25,209.02	0.001191%
690020	690020	100,684.08	0.004755%
690030	690030	21,089.86	0.000996%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
690040	690048	82,270.09	0.003886%
690060	690060	4,570.65	0.000216%
690070	690078	166,258.62	0.007852%
690080	690080	29,113.36	0.001375%
690090	690090	3,578.93	0.000169%
690400	690408	8,114,785.02	0.383263%
690500	690508	2,133,886.68	0.100784%
690700	690708	1,521,974.19	0.071883%
690800	690808	101,807.14	0.004808%
690900	690908	35,857.72	0.001694%
690910	690918	254,088.14	0.012001%
691010	691010	7,458.84	0.000352%
691100	691100	51,315.39	0.002424%
691110	691110	1,305.73	0.000062%
691130	691130	3,685.70	0.000174%
691140	691148	47,276.64	0.002233%
691150	691150	24,692.14	0.001166%
691160	691160	3,243.25	0.000153%
691180	691180	21,258.84	0.001004%
691180	691188	84,995.44	0.004014%
691190	691198	51,579.73	0.002436%
691200	691200	46,108.03	0.002178%
691220	691220	739.20	0.000035%
691230	691230	23,952.05	0.001131%
691240	691240	55,020.72	0.002599%
691250	691258	3,139.76	0.000148%
691260	691260	59,898.46	0.002829%
691270	691270	758.80	0.000036%
691280	691280	1,352.40	0.000064%
691290	691290	357.00	0.000017%
691300	691300	14,894.45	0.000703%
691320	691320	13,099.17	0.000619%
691340	691340	2,159.15	0.000102%
691350	691350	17,001.31	0.000803%
691360	691360	14,454.49	0.000683%
691370	691370	873.66	0.000041%
691390	691390	5,339.04	0.000252%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691400	691400	82,804.34	0.003911%
691410	691410	28,263.82	0.001335%
691420	691420	812.00	0.000038%
691430	691430	699.96	0.000033%
691440	691440	2,555.84	0.000121%
691460	691468	11,767.53	0.000556%
691470	691478	115,664.69	0.005463%
691480	691480	731.50	0.000035%
691490	691498	2,293.20	0.000108%
691500	691500	139,865.06	0.006606%
691500	691508	11,698.41	0.000553%
691520	691520	6,073.69	0.000287%
691530	691530	13,497.46	0.000637%
691550	691550	51,211.26	0.002419%
691580	691580	23,377.22	0.001104%
691580	691588	188,164.27	0.008887%
691590	691590	1,780.80	0.000084%
691610	691610	197.40	0.000009%
691630	691630	660.84	0.000031%
691640	691648	70,734.64	0.003341%
691650	691650	352.80	0.000017%
691660	691660	1,737.12	0.000082%
691670	691670		0.000000%
691680	691680	928.20	0.000044%
691690	691690	966.00	0.000046%
691720	691720	985.56	0.000047%
691730	691738	1,096,427.02	0.051784%
691730	980128	109,897.79	0.005190%
691740	691740	5,490.26	0.000259%
691740	691748	171,546.50	0.008102%
691750	691758	128,267.07	0.006058%
691760	691760	59,649.15	0.002817%
691770	691770	1,793.32	0.000085%
691790	691790	7,213.69	0.000341%
691810	691810	797.99	0.000038%
691820	691820		0.000000%
691820	691828	55,238.47	0.002609%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691830	691830	11,495.41	0.000543%
691840	691840	1,130.76	0.000053%
691890	691890	3,747.80	0.000177%
691900	691900	25,772.89	0.001217%
691910	691910	717.05	0.000034%
691930	691930	2,647.36	0.000125%
691940	691948	5,288,773.91	0.249790%
691940	980378	1,152,095.06	0.054414%
691950	691958	1,095,634.64	0.051747%
691960	691960	188,869.92	0.008920%
691970	691970	21,660.27	0.001023%
691980	691980	2,177.04	0.000103%
691990	691990	310.17	0.000015%
692000	692000	21,310.05	0.001006%
692010	692010	5,982.09	0.000283%
692020	692028	52,062.93	0.002459%
692040	692040	6,636.00	0.000313%
692050	692050	2,986.48	0.000141%
692060	692068	98,082.97	0.004632%
692090	692090	22,074.01	0.001043%
692110	692118	1,175,628.94	0.055525%
692110	980528	333,071.51	0.015731%
692130	692130	252.00	0.000012%
692140	692148	150,401.58	0.007103%
692160	692160	25,522.36	0.001205%
692170	692170	4,227.30	0.000200%
692190	692198	3,372,080.40	0.159264%
692190	981198	229,663.77	0.010847%
692200	692208	47,681.51	0.002252%
692220	692220	59,532.26	0.002812%
692230	692230	10,067.06	0.000475%
692240	692240	6,155.95	0.000291%
692250	692258	1,111,788.39	0.052510%
692260	692260	36,687.80	0.001733%
692270	692270	2,660.04	0.000126%
692280	692280	8,648.28	0.000408%
692290	692290	2,746.55	0.000130%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692310	692310	26,162.84	0.001236%
692330	692330	7,328.81	0.000346%
692340	692340	764.40	0.000036%
692360	692360	409.50	0.000019%
692370	692370	10,946.57	0.000517%
692380	692380	47,095.73	0.002224%
692410	692410	714.00	0.000034%
692420	692428	7,049.92	0.000333%
692430	692430	13,745.10	0.000649%
692440	692440	753.90	0.000036%
692480	692480	51,191.50	0.002418%
692500	692500	38,844.24	0.001835%
692510	692510	40,241.21	0.001901%
692520	692528	649,721.67	0.030686%
692530	692538	2,100.02	0.000099%
692540	692540	336.00	0.000016%
692550	692550	1,008.00	0.000048%
692560	692568	75,283.64	0.003556%
692570	692578	14,087.99	0.000665%
692580	692580	1,198.57	0.000057%
692590	692598	87,140.46	0.004116%
692600	692600	115,997.94	0.005479%
692610	692610	5,766.81	0.000272%
692620	692628	21,805.85	0.001030%
692630	692630	346.50	0.000016%
692640	692640	1,164,170.05	0.054984%
692650	692658	128,946.23	0.006090%
692660	692668	55,144.41	0.002604%
692670	692678	207,334.04	0.009792%
692680	692688	297,937.38	0.014072%
692690	692690	29,178.76	0.001378%
692700	692708	7,527.10	0.000356%
692710	692710	5,148.20	0.000243%
692730	692730	5,993.52	0.000283%
692740	692748	510,327.53	0.024103%
692740	980728	116,072.82	0.005482%
692750	692750	245.00	0.000012%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692760	692760	1,932.00	0.000091%
692770	692778	111,902.13	0.005285%
692780	692780	540.26	0.000026%
692790	692790		0.000000%
692800	692808	247,449.83	0.011687%
692810	692810	420.00	0.000020%
692820	692828	8,997.28	0.000425%
692830	692830		0.000000%
692830	692838	30,984.60	0.001463%
692840	692840	3,014.76	0.000142%
692850	692850	1,630.16	0.000077%
692860	692860	466.76	0.000022%
692870	692870	81,827.27	0.003865%
692880	692880	39,539.65	0.001867%
692890	692890	60,617.66	0.002863%
692910	692910	115,310.38	0.005446%
692910	692918	10,814.98	0.000511%
692920	692920	11,802.95	0.000557%
692930	692930	699.97	0.000033%
692940	692940	1,864.80	0.000088%
692960	692960	4,483.46	0.000212%
692970	692970	5,132.30	0.000242%
692980	692980	(62,421.15)	-0.002948%
692990	692990	10,169.17	0.000480%
693010	693018	118,600.05	0.005602%
693020	693020	1,223.16	0.000058%
693030	693030		0.000000%
693040	693048	398,426.48	0.018818%
693050	693050	2,810.32	0.000133%
693060	693060	1,120.00	0.000053%
693070	693070	336.00	0.000016%
693080	693080	68,508.70	0.003236%
693090	693090	8,440.33	0.000399%
693100	693108	118,086.80	0.005577%
693110	693110	539.00	0.000025%
693120	693128	80,064.96	0.003781%
693130	693130	53,135.19	0.002510%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693140	693140	9,149.55	0.000432%
693150	693150	1,820.00	0.000086%
693160	693160	8,011.15	0.000378%
693170	693170	1,736.00	0.000082%
693200	693200	9,162.36	0.000433%
693230	693230	92,435.62	0.004366%
693250	693250	272,984.93	0.012893%
693260	693260	2,712.96	0.000128%
693280	693280	867.87	0.000041%
693300	693300	1,325.19	0.000063%
693310	693310	9,778.03	0.000462%
693320	693320	1,848.00	0.000087%
693330	693330	1,400.04	0.000066%
693340	693340	560.00	0.000026%
693350	693350	2,183.63	0.000103%
693370	693378	90,654.90	0.004282%
693370	981048	9,604.00	0.000454%
693380	693388	412,667.49	0.019490%
693390	693390	1,512.00	0.000071%
693400	693408	178,313.93	0.008422%
693410	693418	60,919.97	0.002877%
693420	693420	3,223.91	0.000152%
693430	693430	1,661.36	0.000078%
693450	693450	218.40	0.000010%
693470	693470	20,564.26	0.000971%
693480	693480	4,898.70	0.000231%
693490	693490	2,520.00	0.000119%
693500	693500	23,469.18	0.001108%
693500	980980	23,376.18	0.001104%
693520	693520	6,892.30	0.000326%
693530	693538	240,740.04	0.011370%
693540	693540	1,959.96	0.000093%
693550	693558	32,197.45	0.001521%
693570	693578	83,407.53	0.003939%
693590	693598	215,114.61	0.010160%
693620	693620	2,521.94	0.000119%
693630	693638	739,249.07	0.034915%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693640	693640	111,789.15	0.005280%
693650	693658	630.00	0.000030%
693660	693660	764.89	0.000036%
693670	693670	23,740.56	0.001121%
693680	693680	8,447.49	0.000399%
693710	693710	560.00	0.000026%
693720	693720	840.00	0.000040%
693730	693730	2,078.03	0.000098%
693750	693750	1,301.04	0.000061%
693760	693760	1,008.00	0.000048%
693770	693770	14,736.50	0.000696%
693770	693778	14,736.50	0.000696%
693780	693780	727.56	0.000034%
693790	693790	1,008.00	0.000048%
693810	693810	30,023.62	0.001418%
693820	693828	147,643.00	0.006973%
693830	693830	2,862.72	0.000135%
693850	693850	40.32	0.000002%
693860	693860	256,436.91	0.012112%
693870	693870	840.00	0.000040%
693880	693888	9,342.31	0.000441%
693890	693890	42,846.94	0.002024%
693910	693910	1,260.00	0.000060%
693930	693930	1,118.04	0.000053%
693940	693940	5,085.53	0.000240%
693950	693950	20,167.43	0.000953%
693960	693968	3,160.76	0.000149%
693970	693970	1,225.00	0.000058%
693980	693980	3,186.44	0.000150%
693990	693990	449.12	0.000021%
694010	694018	3,527.75	0.000167%
694110	694110	203.81	0.000010%
694210	694210	53,323.61	0.002518%
694220	694228	2,035.38	0.000096%
694310	694318	18,564.26	0.000877%
694410	694410	1,911.15	0.000090%
694430	694430	699.96	0.000033%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
694500	694500	3,683.65	0.000174%
694600	694600	58,832.30	0.002779%
694600	694608	2,549,678.70	0.120422%
695100	695100	210.00	0.000010%
695400	695400	400.40	0.000019%
695500	695500	5,696.07	0.000269%
695600	695608	1,608,511.94	0.075970%
695800	695808	294,390.74	0.013904%
695820	695828	72,134.65	0.003407%
695900	695900	1,706.81	0.000081%
696000	696000	11,051.88	0.000522%
696100	696100	8,886.53	0.000420%
696100	696108	901.62	0.000043%
696200	696200	69,816.02	0.003297%
696500	696500	552.96	0.000026%
696600	696600	83,598.46	0.003948%
696700	696708	8,086,850.96	0.381944%
697100	697100	73,749.47	0.003483%
697200	697200	2,083.55	0.000098%
697300	697300	201,714.76	0.009527%
697500	697500	955,643.12	0.045135%
697600	697608	9,999,136.28	0.472261%
697700	697700		0.000000%
697700	697708	1,427,259.71	0.067410%
698000	698008	3,362,123.34	0.158794%
698000	988018	16,619.58	0.000785%
698210	698218	103,090.09	0.004869%
698310	698310	2,520.04	0.000119%
698500	698500	4,187.48	0.000198%
698600	698600	13,192.99	0.000623%
698700	698700	9,346.76	0.000441%
698800	698800	402,338.84	0.019003%
698900	698900	2,269.51	0.000107%
699000	699000	738.50	0.000035%
699100	699100	5,614.03	0.000265%
699200	699208	337,731.37	0.015951%
699300	699300	2,597.52	0.000123%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
699500	699500	672.00	0.000032%
699600	699600	9,499.76	0.000449%
699700	699700	4,948.41	0.000234%
699900	699900	187,621.94	0.008861%
700100	700100	9,454.24	0.000447%
700200	700200	8,460.12	0.000400%
700300	700300	8,229.30	0.000389%
700400	700400	5,444.79	0.000257%
700500	700500	9,313.29	0.000440%
700600	700600	6,757.05	0.000319%
700700	700700	5,382.83	0.000254%
700800	700800	12,299.55	0.000581%
700900	700900	11,738.92	0.000554%
701000	701000	10,420.57	0.000492%
701100	701100	5,919.42	0.000280%
701200	701200	11,365.48	0.000537%
701300	701300	12,909.60	0.000610%
701400	701400	9,395.77	0.000444%
701500	701500	8,309.91	0.000392%
701600	701600	13,242.81	0.000625%
701700	701708	45,781.07	0.002162%
701800	701800	16,576.41	0.000783%
701900	701908	46,610.67	0.002201%
702000	702000	12,947.52	0.000612%
702100	702100	16,969.19	0.000801%
702200	702200	15,546.80	0.000734%
702400	702400	44,042.02	0.002080%
702500	702500	14,948.78	0.000706%
702600	702608	129,656.60	0.006124%
702600	989308	141,056.96	0.006662%
702700	702700	15,896.54	0.000751%
702800	702800	14,409.14	0.000681%
702900	702900	13,992.36	0.000661%
703000	703000	17,958.15	0.000848%
703100	703100	17,387.11	0.000821%
703200	703200	13,021.59	0.000615%
703300	703300	6,795.27	0.000321%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
703400	703400	10,563.15	0.000499%
703500	703500	15,492.84	0.000732%
703600	703600	15,280.20	0.000722%
703700	703700	20,758.98	0.000980%
703800	703800	14,918.11	0.000705%
703900	703900	14,267.14	0.000674%
704000	704000	10,408.30	0.000492%
704100	704100	14,896.69	0.000704%
704200	704200	11,911.56	0.000563%
704300	704300	19,420.91	0.000917%
704400	704400	22,349.69	0.001056%
704500	704500	72,567.22	0.003427%
704600	704600	29,601.82	0.001398%
704700	704700	10,419.90	0.000492%
704800	704800	8,477.76	0.000400%
705000	705000	4,425.44	0.000209%
705100	705100	8,082.69	0.000382%
705200	705200	29,872.25	0.001411%
705300	705300	27,176.81	0.001284%
705400	705400	16,345.34	0.000772%
705500	705500	16,753.12	0.000791%
705600	705600	22,765.24	0.001075%
705700	705700	17,531.81	0.000828%
705800	705800	21,763.25	0.001028%
705900	705900	10,863.33	0.000513%
706000	706000	13,169.24	0.000622%
706100	706100	14,481.62	0.000684%
706200	706200	14,225.82	0.000672%
706300	706300	20,349.04	0.000961%
706400	706400	5,221.88	0.000247%
706500	706500	15,187.41	0.000717%
706600	706600	88,165.63	0.004164%
706700	706700	16,427.16	0.000776%
706800	706800	18,355.72	0.000867%
706900	706900	4,108.92	0.000194%
707000	707000	13,412.76	0.000633%
707100	707108	18,854.93	0.000891%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
707200	707200	24,083.85	0.001137%
707300	707300	14,917.67	0.000705%
707400	707400	26,868.15	0.001269%
707500	707500	10,567.11	0.000499%
707600	707600	23,415.04	0.001106%
707700	707700	17,596.42	0.000831%
707800	707800	16,593.95	0.000784%
707900	707900	20,067.85	0.000948%
708000	708000	19,016.03	0.000898%
708100	708100	21,753.66	0.001027%
708200	708200	17,989.70	0.000850%
708300	708300	21,195.79	0.001001%
708400	708400	24,673.11	0.001165%
708500	708500	43,677.71	0.002063%
708600	708600	7,066.52	0.000334%
708700	708708	12,050.99	0.000569%
708800	708800	8,440.44	0.000399%
708900	708900	6,352.47	0.000300%
709000	709000	8,525.00	0.000403%
709100	709100	9,304.25	0.000439%
709200	709208	8,082.78	0.000382%
709300	709300	8,221.27	0.000388%
709400	709400	7,330.32	0.000346%
709500	709500	11,561.40	0.000546%
709600	709600	7,828.31	0.000370%
709700	709700	6,868.68	0.000324%
709800	709800	8,016.36	0.000379%
709900	709900	7,509.39	0.000355%
710000	710000	21,005.52	0.000992%
710100	710100	16,291.40	0.000769%
710200	710200	19,943.13	0.000942%
710300	710300	15,488.52	0.000732%
710400	710408	29,035.95	0.001371%
710500	710500	25,092.60	0.001185%
710600	710600	23,728.21	0.001121%
710700	710700	52,387.23	0.002474%
710800	710800	20,446.45	0.000966%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
710900	710900	20,070.84	0.000948%
711000	711000	21,165.25	0.001000%
711100	711100	21,180.36	0.001000%
711200	711200	16,899.07	0.000798%
711300	711300	18,651.61	0.000881%
711400	711400	16,387.48	0.000774%
711500	711500	14,086.43	0.000665%
711600	711600	6,236.64	0.000295%
711700	711700	8,371.88	0.000395%
711800	711800	6,933.02	0.000327%
711900	711900	7,422.85	0.000351%
712000	712000	8,873.22	0.000419%
712100	712100	7,966.36	0.000376%
712200	712200	3,373.35	0.000159%
712300	712300	6,459.39	0.000305%
712400	712400	8,112.22	0.000383%
712500	712500	13,554.99	0.000640%
712600	712600	8,476.12	0.000400%
712700	712700	8,368.49	0.000395%
712800	712800	6,468.92	0.000306%
712900	712900	8,440.44	0.000399%
713000	713000	9,476.49	0.000448%
713100	713100	6,483.87	0.000306%
713200	713208	161,755.32	0.007640%
713200	986608	270,559.04	0.012779%
713300	713308	57,060.37	0.002695%
713400	713408	7,644.48	0.000361%
713500	713508	234,956.34	0.011097%
713600	713600	95,401.99	0.004506%
713700	713700	31,420.06	0.001484%
713800	713800	32,294.31	0.001525%
713900	713900	38,966.29	0.001840%
713900	984900	15,656.81	0.000739%
714000	714000	24,836.34	0.001173%
714100	714100	141,771.44	0.006696%
714200	714200	86,857.01	0.004102%
714300	714308	877,370.70	0.041438%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
714300	983408	1,191,061.23	0.056254%
714400	714400	33,033.85	0.001560%
714500	714500	12,864.16	0.000608%
714600	714600	21,738.51	0.001027%
714700	714700	19,752.34	0.000933%
714800	714808	11,555.30	0.000546%
714900	714900	12,693.17	0.000600%
715000	715000	14,250.97	0.000673%
715100	715100	7,716.56	0.000364%
715200	715200	13,159.81	0.000622%
715300	715300	16,417.48	0.000775%
715400	715400	12,865.19	0.000608%
715500	715500	14,260.80	0.000674%
715600	715600	16,555.38	0.000782%
715700	715700	14,957.84	0.000706%
715800	715800	19,408.42	0.000917%
715900	715900	6,716.40	0.000317%
716000	716000	6,932.23	0.000327%
716100	716100	15,786.22	0.000746%
716200	716200	6,777.28	0.000320%
716300	716300	8,047.08	0.000380%
716400	716400	12,107.05	0.000572%
716500	716500	11,933.90	0.000564%
716600	716600	11,236.08	0.000531%
716700	716700	16,294.00	0.000770%
716800	716800	12,521.79	0.000591%
716900	716900	12,852.19	0.000607%
717000	717000	16,884.94	0.000797%
717100	717100	34,201.46	0.001615%
717200	717200	37,887.98	0.001789%
717200	989500	14,676.52	0.000693%
717300	717300	38,943.70	0.001839%
717400	717400	35,171.06	0.001661%
717500	717500	22,032.30	0.001041%
717600	717600	87,433.96	0.004130%
717700	717700	66,112.25	0.003122%
717800	717800	24,575.49	0.001161%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
717900	717900	16,587.54	0.000783%
718000	718000	62,721.06	0.002962%
718100	718100	75,864.54	0.003583%
718200	718200	18,608.63	0.000879%
718300	718308	73,449.46	0.003469%
718300	984108	210,658.69	0.009949%
718400	718400	23,220.80	0.001097%
718500	718508	345,408.09	0.016314%
718500	985508	710,097.94	0.033538%
718600	718600	24,386.06	0.001152%
718700	718700	18,385.44	0.000868%
718800	718800	145,354.34	0.006865%
718800	980410	233,846.33	0.011045%
718900	718900	15,348.72	0.000725%
718900	718908	12,399.50	0.000586%
719000	719000	34,341.48	0.001622%
719100	719108	441,323.82	0.020844%
719100	986708	860,893.46	0.040660%
719200	719200	35,396.09	0.001672%
719300	719308	21,755.64	0.001028%
719400	719400	34,307.83	0.001620%
719500	719500	11,606.74	0.000548%
719600	719600	27,412.30	0.001295%
719700	719700	10,736.81	0.000507%
719800	719800	7,597.46	0.000359%
719900	719900	8,048.28	0.000380%
720000	720000	13,350.05	0.000631%
720100	720100	14,213.22	0.000671%
720200	720200	12,646.34	0.000597%
720300	720300	15,908.52	0.000751%
720400	720400	7,700.66	0.000364%
720500	720500	7,383.88	0.000349%
720600	720600	7,615.75	0.000360%
720700	720700	8,033.44	0.000379%
720800	720800	28,565.90	0.001349%
720900	720900	26,648.62	0.001259%
721000	721000	17,934.22	0.000847%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
721100	721100	39,990.56	0.001889%
721200	721200	18,229.84	0.000861%
721300	721300	25,902.76	0.001223%
721400	721400	22,297.48	0.001053%
721500	721500	34,901.32	0.001648%
721500	980000	55,365.39	0.002615%
721600	721600	21,402.88	0.001011%
721700	721700	23,755.54	0.001122%
721800	721800	33,037.06	0.001560%
721800	983900	34,348.59	0.001622%
721900	721900	41,459.82	0.001958%
721900	982500	118,457.44	0.005595%
722000	722000	22,951.88	0.001084%
722100	722100	33,952.67	0.001604%
722200	722200	14,505.82	0.000685%
722300	722300	14,799.23	0.000699%
722500	722500	22,157.17	0.001046%
722600	722600	23,046.54	0.001088%
722700	722700	6,508.38	0.000307%
722800	722800	9,272.24	0.000438%
722900	722900	10,244.57	0.000484%
723000	723000	8,848.42	0.000418%
723100	723100	7,249.88	0.000342%
723200	723200	17,081.09	0.000807%
723300	723300	9,305.22	0.000439%
723400	723400	7,857.83	0.000371%
723500	723500	6,459.28	0.000305%
723600	723600	17,477.12	0.000825%
723700	723700	8,136.64	0.000384%
723800	723800	9,411.90	0.000445%
723900	723900	7,234.18	0.000342%
724000	724000	8,465.74	0.000400%
724100	724100	9,824.04	0.000464%
724200	724200	8,238.06	0.000389%
724300	724300	5,995.00	0.000283%
724400	724400	5,069.70	0.000239%
724500	724500	16,257.64	0.000768%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
724600	724600	6,221.14	0.000294%
724700	724700	5,994.99	0.000283%
724800	724800	7,365.98	0.000348%
724900	724900	6,459.30	0.000305%
725000	725000	10,411.06	0.000492%
725100	725100	7,621.51	0.000360%
725200	725200	6,527.64	0.000308%
725300	725300	6,453.84	0.000305%
725400	725400	7,217.93	0.000341%
725500	725500	6,348.36	0.000300%
725600	725600	7,977.44	0.000377%
725700	725700	5,921.55	0.000280%
725800	725800	7,127.93	0.000337%
725900	725900	10,840.03	0.000512%
726000	726000	5,994.99	0.000283%
726100	726100	5,016.96	0.000237%
726200	726200	5,043.57	0.000238%
726300	726300	5,994.99	0.000283%
726400	726400	10,736.89	0.000507%
727400	727400	2,430.00	0.000115%
729800	729800	126,849.22	0.005991%
729800	983300	209,833.73	0.009910%
731800	731800	6,331.32	0.000299%
731900	731900	6,012.27	0.000284%
732000	732000	6,167.10	0.000291%
732100	732100	6,463.43	0.000305%
732200	732200	7,509.39	0.000355%
732300	732300	86,797.98	0.004099%
732400	732400	11,134.75	0.000526%
732500	732500	5,994.99	0.000283%
732600	732600	9,506.74	0.000449%
732700	732700	6,012.36	0.000284%
732800	732800	8,948.59	0.000423%
732900	732900	8,762.44	0.000414%
733000	733000	6,459.30	0.000305%
733100	733100	7,460.96	0.000352%
733200	733200	11,937.43	0.000564%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
733300	733300	15,994.67	0.000755%
733400	733400	6,352.44	0.000300%
733500	733500	4,034.96	0.000191%
733600	733600	7,509.39	0.000355%
733700	733700	6,012.36	0.000284%
733800	733800	8,637.72	0.000408%
733900	733900	10,325.37	0.000488%
734000	734000	12,113.66	0.000572%
734100	734100	14,734.76	0.000696%
734200	734200	8,168.77	0.000386%
734300	734300	10,353.14	0.000489%
734400	734400	8,532.00	0.000403%
734500	734500	12,689.32	0.000599%
734600	734600	12,997.58	0.000614%
734700	734700	31,037.15	0.001466%
734800	734800	16,391.47	0.000774%
734900	734900	13,342.11	0.000630%
735000	735000	38,499.85	0.001818%
735100	735108	46,979.89	0.002219%
735200	735200	15,134.42	0.000715%
735300	735300	51,842.58	0.002449%
735400	735400	21,746.92	0.001027%
735500	735508	214,577.28	0.010135%
735500	988008	400,420.68	0.018912%
735600	735600	33,117.66	0.001564%
735700	735700	13,584.38	0.000642%
735800	735808	147,193.35	0.006952%
735900	735900	7,321.31	0.000346%
736000	736000	175,417.37	0.008285%
736100	736100	17,712.46	0.000837%
736200	736200	15,680.86	0.000741%
736300	736300	18,049.63	0.000852%
736400	736400	18,483.85	0.000873%
736500	736500	6,318.99	0.000298%
736600	736600	17,413.65	0.000822%
736700	736700	10,314.33	0.000487%
736800	736800	25,539.94	0.001206%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
736900	736900	20,605.92	0.000973%
737000	737000	16,687.97	0.000788%
737100	737100	45,176.69	0.002134%
737300	737300	40,569.20	0.001916%
737400	737400	25,467.35	0.001203%
737400	737408	4,094.62	0.000193%
737500	737500	14,969.03	0.000707%
737600	737600	119,940.68	0.005665%
737600	983800	218,028.93	0.010298%
737800	737800	41,353.42	0.001953%
737900	737900	9,952.44	0.000470%
738000	738000	18,960.92	0.000896%
738100	738108	43,757.75	0.002067%
738200	738200	24,115.26	0.001139%
738300	738300	17,375.18	0.000821%
738300	738308	14,188.89	0.000670%
738400	738400	21,515.02	0.001016%
738600	738600	23,413.25	0.001106%
738700	738700	13,119.15	0.000620%
738800	738800	24,377.22	0.001151%
738900	738900	14,629.80	0.000691%
739000	739000	20,086.60	0.000949%
739100	739108	167,860.83	0.007928%
739200	739200	19,376.95	0.000915%
739300	739300	8,363.15	0.000395%
739400	739400	8,559.06	0.000404%
739500	739500	15,222.39	0.000719%
739600	739600	98,728.55	0.004663%
739700	739700	8,982.09	0.000424%
739800	739800	6,957.37	0.000329%
739900	739900	7,582.52	0.000358%
740000	740000	8,391.77	0.000396%
740100	740100	19,187.51	0.000906%
740300	740300	8,890.93	0.000420%
740500	740500	129,097.19	0.006097%
740500	980400	162,766.29	0.007687%
740600	740600	12,562.19	0.000593%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
740700	740700	79,079.78	0.003735%
740700	984508	154,262.99	0.007286%
740800	740800	36,826.96	0.001739%
740800	740808	56,884.63	0.002687%
740800	980500	70,958.45	0.003351%
740800	980508	92,280.95	0.004358%
741000	741000	31,601.99	0.001493%
741100	741108	92,650.63	0.004376%
741200	741208	149,469.89	0.007059%
741300	741300	14,275.70	0.000674%
741300	741308	95,197.02	0.004496%
741300	987008	206,982.73	0.009776%
741500	741500	47,729.94	0.002254%
741500	741508	202,942.58	0.009585%
741500	986908	55,704.66	0.002631%
741600	741600	68,694.68	0.003244%
741700	741708	102,241.35	0.004829%
741700	980608	170,943.05	0.008074%
741800	741808	95,225.01	0.004497%
741900	741900	11,476.96	0.000542%
741900	741908	22,793.56	0.001077%
742000	742000	94,083.78	0.004444%
742000	742008	147,431.90	0.006963%
742100	742108	64,377.33	0.003041%
742100	980708	79,959.65	0.003777%
742200	742200	14,212.08	0.000671%
742200	742208	21,052.37	0.000994%
742400	742400	132,557.69	0.006261%
742500	742500	43,542.45	0.002057%
742600	742600	11,324.82	0.000535%
742700	742700	8,529.00	0.000403%
742700	742708	14,912.90	0.000704%
742800	742800	10,378.71	0.000490%
742900	742900	11,700.48	0.000553%
743000	743000	11,837.05	0.000559%
743100	743100	23,326.74	0.001102%
743200	743200	13,475.62	0.000636%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
743300	743300	12,382.47	0.000585%
743400	743400	11,565.42	0.000546%
743500	743500	26,072.50	0.001231%
743600	743600	17,077.28	0.000807%
743700	743700	9,462.11	0.000447%
743800	743800	14,186.85	0.000670%
743900	743900	4,191.35	0.000198%
744000	744000	8,020.66	0.000379%
744100	744100	16,768.86	0.000792%
744200	744200	8,640.62	0.000408%
744300	744300	3,629.36	0.000171%
744400	744400	6,761.32	0.000319%
744500	744500	6,713.19	0.000317%
744600	744600	3,322.19	0.000157%
744700	744700	5,971.71	0.000282%
744800	744800	6,748.23	0.000319%
744900	744900	8,143.40	0.000385%
745000	745000	12,452.51	0.000588%
745100	745100	5,160.68	0.000244%
745200	745200	66,684.55	0.003150%
745300	745300	321,803.75	0.015199%
745300	982400	257,414.38	0.012158%
745400	745400	25,999.02	0.001228%
745500	745508	47,287.68	0.002233%
745600	745600	14,637.78	0.000691%
745600	745608	131,014.50	0.006188%
745600	985900	157,395.75	0.007434%
745700	745700	21,155.78	0.000999%
745800	745808	42,351.89	0.002000%
745900	745900	22,690.18	0.001072%
746000	746000	19,905.77	0.000940%
746100	746100	11,496.64	0.000543%
746200	746208	62,574.28	0.002955%
746300	746300	46,422.82	0.002193%
746400	746400	26,355.12	0.001245%
746500	746500	164,719.19	0.007780%
746500	980800	130,173.53	0.006148%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
746600	746600	24,745.33	0.001169%
746700	746700	10,446.60	0.000493%
746800	746800	61,588.09	0.002909%
746900	746908	190,507.79	0.008998%
747000	747000	16,257.41	0.000768%
747100	747100	21,111.39	0.000997%
747200	747200	14,876.21	0.000703%
747300	747300	19,350.05	0.000914%
747400	747400	16,471.49	0.000778%
747500	747500	13,660.66	0.000645%
747600	747600	21,772.58	0.001028%
747700	747708	26,743.28	0.001263%
747800	747808	135,547.27	0.006402%
747800	988908	209,787.04	0.009908%
747900	747900	44,951.04	0.002123%
748000	748000	14,461.16	0.000683%
748100	748100	22,269.43	0.001052%
748200	748200	15,259.33	0.000721%
748300	748300	25,133.43	0.001187%
748400	748400	7,848.80	0.000371%
748500	748500	8,407.53	0.000397%
748600	748600	8,641.35	0.000408%
748700	748700	16,275.51	0.000769%
748800	748800	3,622.66	0.000171%
748800	748808	7,201.82	0.000340%
748900	748900	7,532.52	0.000356%
749000	749000	12,057.78	0.000569%
749100	749100	12,901.49	0.000609%
749200	749200	18,257.26	0.000862%
749300	749300	8,083.39	0.000382%
749400	749400	15,422.40	0.000728%
749500	749500	9,321.95	0.000440%
749600	749600	18,762.90	0.000886%
749700	749700	9,516.24	0.000449%
749800	749800	10,569.38	0.000499%
749900	749908	308,577.04	0.014574%
750000	750008	393,853.16	0.018602%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
750000	980908	800,753.41	0.037820%
750100	750108	83,348.09	0.003937%
750200	750200	21,860.91	0.001032%
750300	750308	236,398.53	0.011165%
750300	981008	481,142.35	0.022724%
750400	750408	385,146.32	0.018191%
750400	981108	679,274.20	0.032082%
750500	750508	17,277.11	0.000816%
750700	750708	106,669.55	0.005038%
751000	751008	330,871.40	0.015627%
751000	980108	763,116.68	0.036042%
751100	751100	225,147.45	0.010634%
751200	751208	128,989.99	0.006092%
751300	751300	27,547.44	0.001301%
751400	751400	16,921.77	0.000799%
751500	751500	12,736.44	0.000602%
751600	751600	8,986.63	0.000424%
751700	751708	6,509.68	0.000307%
751800	751800	8,240.10	0.000389%
751900	751900	9,317.72	0.000440%
752000	752000	8,092.45	0.000382%
752200	752200	8,855.64	0.000418%
752300	752300	23,558.22	0.001113%
752400	752400	7,282.16	0.000344%
752500	752500	12,056.64	0.000569%
752600	752600	7,213.27	0.000341%
752700	752700	7,914.69	0.000374%
752800	752800	10,426.92	0.000492%
752900	752900	8,141.52	0.000385%
753000	753000	8,615.67	0.000407%
753100	753100	9,622.25	0.000454%
753200	753200	11,402.09	0.000539%
753300	753300	7,419.51	0.000350%
753400	753400	8,344.56	0.000394%
753500	753500	6,795.30	0.000321%
753600	753600	7,509.39	0.000355%
753700	753700	10,024.98	0.000473%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
753800	753800	11,927.52	0.000563%
753900	753900	15,858.82	0.000749%
754000	754000	7,783.13	0.000368%
754100	754100	10,141.72	0.000479%
754200	754200	8,189.34	0.000387%
754300	754300	8,645.07	0.000408%
754400	754400	8,224.03	0.000388%
754500	754500	4,956.12	0.000234%
754600	754600	7,752.48	0.000366%
754700	754700	10,647.87	0.000503%
754800	754800	16,916.56	0.000799%
754900	754900	13,502.66	0.000638%
755000	755000	7,509.39	0.000355%
755100	755100	10,725.63	0.000507%
755200	755200	12,635.24	0.000597%
755300	755300	11,459.23	0.000541%
755400	755400	12,254.51	0.000579%
755500	755500	13,131.51	0.000620%
755600	755600	19,684.98	0.000930%
755700	755700	11,057.25	0.000522%
755800	755800	11,022.91	0.000521%
755900	755900	12,073.41	0.000570%
756000	756000	10,156.90	0.000480%
756100	756100	7,829.40	0.000370%
756200	756200	7,742.52	0.000366%
756300	756300	13,238.34	0.000625%
756400	756400	9,145.25	0.000432%
756500	756500	7,769.82	0.000367%
756600	756600	10,023.47	0.000473%
756700	756700	10,797.23	0.000510%
756800	756800	13,500.15	0.000638%
756900	756900	9,768.18	0.000461%
757000	757000	8,477.72	0.000400%
757100	757100	11,664.61	0.000551%
757200	757200	8,683.80	0.000410%
757300	757300	13,799.30	0.000652%
757400	757400	10,734.44	0.000507%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
757500	757500	7,621.08	0.000360%
757600	757600	5,039.88	0.000238%
757700	757700	6,424.53	0.000303%
757800	757800	6,478.57	0.000306%
757900	757900	7,258.13	0.000343%
758000	758000	5,994.99	0.000283%
758100	758100	4,515.55	0.000213%
758200	758200	13,051.18	0.000616%
758300	758300	8,486.57	0.000401%
758400	758400	6,459.37	0.000305%
758500	758500	6,731.67	0.000318%
758600	758600	11,706.59	0.000553%
758700	758700	7,509.43	0.000355%
758800	758800	6,459.32	0.000305%
758900	758900	5,358.74	0.000253%
759000	759000	7,517.10	0.000355%
759100	759100	6,478.56	0.000306%
759200	759200	15,429.01	0.000729%
759300	759300	28,925.74	0.001366%
759400	759400	17,388.52	0.000821%
759500	759500	16,872.73	0.000797%
759600	759600	20,337.87	0.000961%
759700	759700	19,884.95	0.000939%
759800	759800	16,200.82	0.000765%
759900	759900	13,731.26	0.000649%
760000	760000	16,256.16	0.000768%
760100	760100	10,659.88	0.000503%
760200	760200	15,219.90	0.000719%
760300	760300	22,975.59	0.001085%
760400	760400	15,696.76	0.000741%
760500	760500	20,648.58	0.000975%
760600	760600	17,627.05	0.000833%
760700	760700	15,332.05	0.000724%
760800	760800	12,287.93	0.000580%
760900	760900	16,086.35	0.000760%
761000	761000	18,716.58	0.000884%
761100	761100	7,627.50	0.000360%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
761200	761200	12,303.86	0.000581%
761300	761300	19,529.96	0.000922%
761400	761400	19,311.51	0.000912%
761500	761500	22,044.04	0.001041%
761600	761600	17,519.74	0.000827%
761800	761800	7,651.87	0.000361%
761900	761900	7,373.44	0.000348%
762000	762000	7,674.81	0.000362%
762100	762100	6,047.55	0.000286%
762200	762200	7,820.19	0.000369%
762300	762300	6,049.45	0.000286%
762400	762400	7,675.97	0.000363%
762500	762500	9,763.44	0.000461%
762600	762600	11,519.83	0.000544%
762700	762700	6,822.21	0.000322%
762800	762800	8,761.02	0.000414%
762900	762900	7,808.10	0.000369%
763000	763000	7,565.41	0.000357%
763100	763100	6,398.07	0.000302%
763200	763200	12,751.13	0.000602%
763300	763300	5,724.96	0.000270%
763400	763400	7,435.01	0.000351%
763500	763500	9,700.33	0.000458%
763600	763600	14,182.94	0.000670%
763700	763700	11,615.44	0.000549%
763800	763800	9,363.54	0.000442%
763900	763900	12,861.08	0.000607%
764000	764000	6,386.16	0.000302%
764100	764100	7,184.21	0.000339%
764200	764200	10,524.01	0.000497%
764300	764300	17,373.29	0.000821%
764400	764400	17,982.22	0.000849%
764500	764500	11,716.28	0.000553%
764600	764600	17,393.19	0.000821%
764700	764700	11,548.28	0.000545%
764800	764800	5,223.23	0.000247%
765000	765000	14,968.37	0.000707%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
765100	765100	38,618.47	0.001824%
765100	959230	7,807.91	0.000369%
765200	765200	24,198.98	0.001143%
765300	765300	18,058.94	0.000853%
765400	765400	12,448.79	0.000588%
765500	765500	10,248.89	0.000484%
765600	765600	17,946.25	0.000848%
765700	765708	64,990.66	0.003070%
765700	987708	49,554.18	0.002340%
765800	765800	19,910.45	0.000940%
765900	765900	19,820.22	0.000936%
766000	766000	15,117.59	0.000714%
766100	766100	19,772.63	0.000934%
766200	766200	22,093.42	0.001043%
766300	766300	39,851.32	0.001882%
766300	980910	33,108.41	0.001564%
766400	766400	7,070.05	0.000334%
766500	766500	14,652.48	0.000692%
766600	766600	2,025.30	0.000096%
766700	766700	8,753.70	0.000413%
766800	766800	15,115.24	0.000714%
766900	766908	10,006.67	0.000473%
767000	767000	7,725.30	0.000365%
767100	767100	19,686.50	0.000930%
767200	767200	21,637.03	0.001022%
767300	767300	10,782.77	0.000509%
767400	767400	11,089.59	0.000524%
767500	767500	14,893.14	0.000703%
767600	767600	9,182.76	0.000434%
767700	767700	18,481.01	0.000873%
767800	767800	11,447.65	0.000541%
767900	767900	17,700.19	0.000836%
768000	768000	8,688.75	0.000410%
768100	768100	14,212.62	0.000671%
768200	768200	11,382.71	0.000538%
768300	768300	17,523.80	0.000828%
768400	768400	14,753.80	0.000697%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
768500	768500	8,957.25	0.000423%
768600	768608	242,043.49	0.011432%
768800	768800	38,137.93	0.001801%
768900	768900	185,273.83	0.008751%
768900	986500	241,165.29	0.011390%
769100	769100	48,082.99	0.002271%
769100	769108	74,631.58	0.003525%
769200	769208	89,967.12	0.004249%
769400	769400	6,748.41	0.000319%
769500	769500	5,932.20	0.000280%
769600	769600	7,479.62	0.000353%
769700	769700	12,586.86	0.000594%
769800	769800	7,532.52	0.000356%
769900	769900	7,625.01	0.000360%
770000	770000	7,735.95	0.000365%
770100	770100	8,885.67	0.000420%
770200	770200	12,076.52	0.000570%
770200	770208	1,190.60	0.000056%
770300	770300	5,989.20	0.000283%
770400	770400	13,256.58	0.000626%
770500	770500	7,628.88	0.000360%
770600	770600	7,443.68	0.000352%
770700	770700	9,681.22	0.000457%
770800	770800	14,797.58	0.000699%
770900	770900	10,633.29	0.000502%
771000	771008	9,090.42	0.000429%
771100	771100	14,564.69	0.000688%
771200	771200	50,955.35	0.002407%
771300	771300	9,575.55	0.000452%
771400	771400	15,288.43	0.000722%
771500	771508	56,750.20	0.002680%
771600	771600	18,396.38	0.000869%
771700	771700	38,806.47	0.001833%
771800	771800	22,478.54	0.001062%
771900	771900	14,148.61	0.000668%
772000	772000	27,220.11	0.001286%
772100	772100	7,383.15	0.000349%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
772200	772200	22,711.26	0.001073%
772400	772400	17,932.69	0.000847%
772500	772500	17,123.18	0.000809%
772600	772600	15,853.27	0.000749%
772700	772700	24,250.08	0.001145%
772800	772800	21,671.57	0.001024%
772900	772900	31,048.45	0.001466%
773000	773000	12,837.90	0.000606%
773100	773100	24,241.32	0.001145%
773200	773200	32,045.13	0.001513%
773200	988700	3,024.78	0.000143%
773300	773300	11,673.70	0.000551%
773400	773400	7,532.52	0.000356%
773500	773500	7,533.75	0.000356%
773600	773600	8,249.13	0.000390%
773700	773700	13,062.55	0.000617%
773800	773800	9,247.50	0.000437%
773900	773900	9,508.74	0.000449%
774000	774000	12,077.36	0.000570%
774100	774100	9,080.32	0.000429%
774200	774200	9,087.30	0.000429%
774200	774208	847.35	0.000040%
774300	774300	20,889.21	0.000987%
774400	774400	5,685.74	0.000269%
774500	774500	13,499.81	0.000638%
774600	774600	15,146.59	0.000715%
774700	774700	23,813.39	0.001125%
774800	774800	5,825.08	0.000275%
774900	774900	26,809.79	0.001266%
774900	959500	7,352.49	0.000347%
775000	775000	10,845.60	0.000512%
775100	775108	35,174.98	0.001661%
775500	775500	13,517.76	0.000638%
775700	775700	21,727.20	0.001026%
775800	775800	18,363.81	0.000867%
775900	775908	31,663.55	0.001495%
776000	776000	64,050.79	0.003025%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
776100	776100	36,395.80	0.001719%
776200	776200	23,093.53	0.001091%
776300	776300	26,733.97	0.001263%
776400	776400	17,677.22	0.000835%
776500	776508	18,547.12	0.000876%
776600	776600	57,959.72	0.002737%
776600	776608	16,381.81	0.000774%
776700	776700	12,568.27	0.000594%
776800	776800	16,113.16	0.000761%
777000	777000	8,650.34	0.000409%
777100	777100	37,837.68	0.001787%
777200	777208	33,825.75	0.001598%
777300	777300	11,912.76	0.000563%
777500	777500	9,309.07	0.000440%
777600	777600	29,640.11	0.001400%
777700	777700	90,854.09	0.004291%
777900	777900	28,871.68	0.001364%
778000	778000	17,129.01	0.000809%
778100	778100	24,766.02	0.001170%
778200	778208	163,369.93	0.007716%
778300	778300	18,480.72	0.000873%
778400	778408	404,909.00	0.019124%
778400	982208	642,769.66	0.030358%
778500	778500	44,396.96	0.002097%
778500	980880	45,679.84	0.002157%
778600	778600	14,555.92	0.000687%
778600	987100	53,859.44	0.002544%
778800	778800	12,991.56	0.000614%
778900	778900	19,989.25	0.000944%
779000	779000	15,246.62	0.000720%
779100	779100	10,119.31	0.000478%
779200	779200	26,479.80	0.001251%
779300	779300	5,443.57	0.000257%
779400	779400	8,114.32	0.000383%
779500	779500	12,798.21	0.000604%
779600	779600	8,791.62	0.000415%
779700	779700	8,472.07	0.000400%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
779800	779800	12,558.96	0.000593%
779900	779900	16,650.15	0.000786%
780000	780000	12,472.05	0.000589%
780100	780100	13,780.72	0.000651%
780200	780208	367,064.87	0.017337%
780200	985808	475,031.97	0.022436%
780300	780300	112,484.76	0.005313%
780300	985700	121,311.25	0.005730%
780400	780400	11,504.14	0.000543%
780500	780500	13,985.29	0.000661%
780500	780508	430,078.97	0.020313%
780500	982708	770,217.59	0.036378%
780600	780600		0.000000%
780600	780608	50,147.54	0.002368%
780700	780700	25,818.05	0.001219%
780700	988200	17,425.48	0.000823%
780800	780800	14,105.39	0.000666%
780900	780908	30,413.98	0.001436%
780900	982608	71,566.94	0.003380%
781000	781008	30,618.24	0.001446%
781100	781100	17,607.06	0.000832%
781100	987900	52,072.31	0.002459%
781200	781200	22,448.01	0.001060%
781200	986100	23,736.87	0.001121%
781300	781300	85,665.41	0.004046%
781300	981200	136,448.68	0.006444%
781400	781408	26,243.08	0.001239%
781400	986008	32,056.33	0.001514%
781500	781508	34,733.74	0.001640%
781500	985208	98,391.85	0.004647%
781600	781600	5,994.99	0.000283%
781700	781700	6,478.55	0.000306%
781800	781800	19,172.33	0.000906%
781900	781900	6,582.99	0.000311%
782000	782000	7,889.96	0.000373%
782100	782100	7,544.34	0.000356%
782200	782200	24,238.00	0.001145%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
782300	782300	12,082.86	0.000571%
782400	782400	12,418.08	0.000587%
782500	782500	13,854.14	0.000654%
782600	782600	9,268.95	0.000438%
782700	782700	8,061.29	0.000381%
782800	782800	6,330.99	0.000299%
782900	782900	7,019.32	0.000332%
783000	783000	12,869.52	0.000608%
783100	783108	56,535.05	0.002670%
783100	989108	186,242.20	0.008796%
783200	783200	17,754.40	0.000839%
783300	783300	20,256.64	0.000957%
783400	783400	47,908.43	0.002263%
783500	783500	19,975.10	0.000943%
783600	783600	60,523.92	0.002859%
783600	982100	125,022.70	0.005905%
783700	783700	14,085.07	0.000665%
783800	783800	50,245.43	0.002373%
783900	783908	22,805.85	0.001077%
784000	784000	33,386.34	0.001577%
784100	784100	64,854.21	0.003063%
784100	980770	123,380.50	0.005827%
784200	784208	98,809.71	0.004667%
784200	983008	163,412.95	0.007718%
784300	784300	40,910.86	0.001932%
784400	784400	17,311.60	0.000818%
784500	784500	24,335.42	0.001149%
784600	784600	18,341.10	0.000866%
784700	784708	19,403.76	0.000916%
784800	784800	8,526.61	0.000403%
784900	784900	14,613.17	0.000690%
785000	785000	12,330.12	0.000582%
785100	785100	13,383.11	0.000632%
785200	785200	8,715.46	0.000412%
785300	785300	11,935.61	0.000564%
785400	785400	8,641.68	0.000408%
785500	785500	11,443.48	0.000540%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
785600	785600	9,004.32	0.000425%
785700	785700	10,248.20	0.000484%
785800	785800	11,301.76	0.000534%
785900	785900	12,406.53	0.000586%
786000	786000	5,903.15	0.000279%
786100	786100	8,557.73	0.000404%
786200	786200	7,052.89	0.000333%
786300	786300	13,769.52	0.000650%
786400	786400	12,473.67	0.000589%
786500	786500	5,994.81	0.000283%
786600	786600	7,509.39	0.000355%
786700	786708	7,089.16	0.000335%
786800	786800	8,440.45	0.000399%
786900	786900	7,509.39	0.000355%
787000	787000	10,371.81	0.000490%
787100	787100	5,971.56	0.000282%
787200	787200	6,012.36	0.000284%
787300	787300	6,459.30	0.000305%
787400	787400	37,837.22	0.001787%
787500	787500	13,097.45	0.000619%
787600	787600	22,942.61	0.001084%
787700	787700	23,711.96	0.001120%
787800	787800	8,930.32	0.000422%
787900	787908	41,053.41	0.001939%
788000	788000	21,002.13	0.000992%
788100	788100	7,581.28	0.000358%
788200	788200	4,875.60	0.000230%
788300	788300	8,440.44	0.000399%
788400	788400	31,227.98	0.001475%
788500	788500	7,474.22	0.000353%
788600	788600	7,154.89	0.000338%
788700	788700	5,020.99	0.000237%
788800	788800	6,459.33	0.000305%
788900	788900	14,030.59	0.000663%
789000	789000	6,513.36	0.000308%
789100	789100	10,323.09	0.000488%
789200	789200	6,098.59	0.000288%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
789300	789300	10,066.72	0.000475%
789400	789400	8,186.64	0.000387%
789500	789500	15,194.21	0.000718%
789600	789600	7,678.30	0.000363%
789700	789700	16,045.11	0.000758%
789800	789800	7,878.37	0.000372%
789900	789900	7,119.42	0.000336%
790000	790000	13,345.99	0.000630%
790100	790100	14,737.58	0.000696%
790200	790200	5,493.96	0.000259%
790300	790300	3,539.60	0.000167%
790400	790400	147,738.33	0.006978%
790400	981500	232,528.94	0.010982%
790400	981508		0.000000%
790500	790508	41,219.34	0.001947%
790500	981408	40,431.99	0.001910%
790600	790600	30,905.45	0.001460%
790600	989000	59,602.53	0.002815%
790700	790700	2,616.44	0.000124%
790700	790708	234,048.11	0.011054%
790800	790800		0.000000%
790800	790808	33,599.54	0.001587%
790800	981608	47,429.58	0.002240%
790900	790900	54,476.15	0.002573%
791200	791208	363,242.79	0.017156%
791200	883108		0.000000%
791200	983108	553,035.17	0.026120%
791400	791408	36,818.33	0.001739%
791400	986808	41,175.94	0.001945%
791700	791708	605,365.54	0.028592%
791900	791900	7,493.78	0.000354%
792000	792000	7,748.48	0.000366%
792100	792100	13,479.20	0.000637%
792200	792200	7,717.69	0.000365%
792300	792300	11,591.51	0.000547%
792400	792400	10,252.48	0.000484%
792500	792500	7,937.52	0.000375%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
792600	792600	9,312.87	0.000440%
792700	792700	9,899.31	0.000468%
792800	792800	7,900.84	0.000373%
792900	792900	8,941.47	0.000422%
793000	793000	8,111.76	0.000383%
793100	793100	8,425.99	0.000398%
793200	793200	6,832.12	0.000323%
793300	793300	9,367.12	0.000442%
793400	793400	6,459.29	0.000305%
793500	793500	11,435.52	0.000540%
793600	793608	13,417.44	0.000634%
793700	793700	7,043.17	0.000333%
793800	793800	9,907.99	0.000468%
793900	793900	9,722.79	0.000459%
794000	794000	6,686.49	0.000316%
794100	794100	12,147.75	0.000574%
794200	794200	6,478.56	0.000306%
794300	794300	8,103.19	0.000383%
794400	794400	6,948.28	0.000328%
794500	794500	6,159.72	0.000291%
794600	794600	12,882.64	0.000608%
794700	794700	9,271.97	0.000438%
794800	794800	9,369.38	0.000443%
794900	794900	10,085.01	0.000476%
795000	795000	13,029.43	0.000615%
795100	795100	10,837.26	0.000512%
795200	795200	18,997.47	0.000897%
795300	795300	6,318.96	0.000298%
795400	795400	28,299.53	0.001337%
795500	795500	12,689.21	0.000599%
795600	795600	5,695.81	0.000269%
795700	795700	14,480.15	0.000684%
795800	795800	15,745.54	0.000744%
795900	795900	10,034.28	0.000474%
796000	796000	12,707.70	0.000600%
796100	796100	7,641.34	0.000361%
796200	796200	8,942.72	0.000422%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
796300	796300	12,544.80	0.000592%
796400	796400	16,468.64	0.000778%
796500	796500	22,474.97	0.001061%
796600	796600	17,805.24	0.000841%
796700	796700	2,299.73	0.000109%
796700	796708	9,209.67	0.000435%
796800	796800	9,010.39	0.000426%
796900	796900	11,203.55	0.000529%
797000	797008	22,686.37	0.001071%
797100	797100	13,212.66	0.000624%
797200	797200	22,805.96	0.001077%
797300	797300	21,226.93	0.001003%
797500	797500	9,831.39	0.000464%
797600	797600	4,684.59	0.000221%
797700	797700	7,687.14	0.000363%
797800	797800	7,607.00	0.000359%
797900	797900	7,145.56	0.000337%
798000	798000	5,667.39	0.000268%
798100	798100	6,726.75	0.000318%
798200	798200	5,003.49	0.000236%
798300	798300	7,440.00	0.000351%
798400	798400	6,470.45	0.000306%
798500	798500	7,300.81	0.000345%
798600	798600	6,833.59	0.000323%
798700	798700	5,945.43	0.000281%
798800	798800	3,327.99	0.000157%
798900	798900	5,813.23	0.000275%
799000	799000	29,023.39	0.001371%
799100	799100	15,034.63	0.000710%
799200	799200	24,548.79	0.001159%
799300	799300	31,152.53	0.001471%
799300	799308	20,524.86	0.000969%
799300	986308	8,777.41	0.000415%
799400	799400	46,248.29	0.002184%
799400	985300	56,481.25	0.002668%
799500	799500	33,146.25	0.001566%
799500	982900	36,334.35	0.001716%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
799500	982908		0.000000%
799600	799600	66,292.78	0.003131%
799600	984700	66,610.97	0.003146%
799700	799700	17,908.49	0.000846%
799800	799800	52,636.64	0.002486%
799900	799900	25,412.64	0.001200%
800000	800000	48,747.24	0.002302%
800100	800100	28,918.44	0.001366%
800200	800200	7,247.32	0.000342%
800300	800300	11,220.23	0.000530%
800400	800400	8,494.33	0.000401%
800500	800500	11,825.35	0.000559%
800600	800600	8,017.23	0.000379%
800700	800700	10,880.19	0.000514%
800800	800800	6,330.99	0.000299%
800900	800900	7,447.81	0.000352%
801000	801000	8,175.94	0.000386%
801100	801100	6,563.63	0.000310%
801200	801200	9,804.48	0.000463%
801300	801300	9,824.33	0.000464%
801400	801400	11,142.48	0.000526%
801500	801500	9,318.18	0.000440%
801600	801600	7,415.66	0.000350%
801700	801700	16,325.24	0.000771%
801800	801800	16,462.48	0.000778%
801900	801900	13,753.70	0.000650%
802000	802000	8,484.44	0.000401%
802100	802100	5,887.37	0.000278%
802200	802200	12,806.75	0.000605%
802300	802300	14,102.12	0.000666%
802400	802400	10,765.35	0.000508%
802500	802500	18,979.96	0.000896%
802600	802600	7,989.36	0.000377%
802700	802700	20,276.14	0.000958%
802800	802808	16,633.63	0.000786%
802900	802900	13,776.38	0.000651%
803000	803000	8,803.45	0.000416%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
803100	803100	24,936.86	0.001178%
803200	803200	9,481.41	0.000448%
803300	803300	9,555.09	0.000451%
803400	803400	16,164.63	0.000763%
803500	803500	12,995.06	0.000614%
803600	803600	6,692.07	0.000316%
803700	803700	9,637.29	0.000455%
803800	803800	14,238.06	0.000672%
803900	803900	28,047.05	0.001325%
804000	804000	27,643.95	0.001306%
804100	804100	16,329.74	0.000771%
804200	804200	7,509.39	0.000355%
804300	804300	6,123.79	0.000289%
804400	804400	10,472.26	0.000495%
804500	804500	7,813.08	0.000369%
804600	804600	9,103.83	0.000430%
804700	804700	6,688.62	0.000316%
804800	804800	12,409.91	0.000586%
804900	804900	6,453.54	0.000305%
805000	805000	12,254.46	0.000579%
805100	805100	14,899.28	0.000704%
805200	805200	5,994.99	0.000283%
805300	805300	17,012.85	0.000804%
805400	805400	24,179.15	0.001142%
805500	805500	5,707.51	0.000270%
805600	805600	5,896.68	0.000279%
805700	805700	29,398.68	0.001389%
805900	805900	125,352.25	0.005920%
805900	805908	4,711.50	0.000223%
805900	989400	197,300.29	0.009319%
806000	806000	11,179.97	0.000528%
806100	806100	36,905.97	0.001743%
806200	806200	22,049.03	0.001041%
806300	806300	52,825.75	0.002495%
806400	806400	21,279.25	0.001005%
806600	806600	32,382.36	0.001529%
806700	806700	26,752.48	0.001264%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
806800	806800	24,823.31	0.001172%
806900	806900	22,071.15	0.001042%
807000	807000	17,874.44	0.000844%
807100	807100	47,107.34	0.002225%
807200	807200	40,965.38	0.001935%
807300	807300	39,157.82	0.001849%
807400	807400	28,098.27	0.001327%
807600	807600	44,130.34	0.002084%
807700	807700	20,013.33	0.000945%
807800	807800	7,509.39	0.000355%
807900	807908	44,014.76	0.002079%
808000	808000	65.10	0.000003%
808000	808008	20,831.89	0.000984%
808100	808100	21,152.33	0.000999%
808200	808200	12,409.95	0.000586%
808300	808300	9,005.63	0.000425%
808400	808400	13,377.56	0.000632%
808500	808500	20,769.51	0.000981%
808600	808600	15,452.56	0.000730%
808700	808700	18,234.12	0.000861%
808800	808800	18,093.12	0.000855%
808900	808900	10,940.97	0.000517%
809000	809000	13,589.54	0.000642%
809100	809100	14,682.64	0.000693%
809200	809200	11,236.36	0.000531%
809300	809300	14,712.11	0.000695%
809400	809400	11,105.99	0.000525%
809500	809500	12,056.66	0.000569%
809600	809600	13,992.46	0.000661%
809700	809700	12,694.60	0.000600%
809800	809800	12,605.41	0.000595%
809900	809900	12,556.63	0.000593%
810000	810000	14,671.28	0.000693%
810100	810100	8,868.51	0.000419%
810200	810200	15,380.45	0.000726%
810300	810300	16,399.33	0.000775%
810400	810400	15,850.14	0.000749%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
810500	810500	12,866.89	0.000608%
810600	810600	18,341.95	0.000866%
810700	810700	12,263.78	0.000579%
810800	810800	15,959.02	0.000754%
810900	810900	18,605.84	0.000879%
811000	811000	48,954.89	0.002312%
811100	811100	18,166.99	0.000858%
811100	811108	18,198.53	0.000860%
811200	811200	35,797.99	0.001691%
811300	811300	23,915.00	0.001130%
811400	811400	15,951.22	0.000753%
811500	811500	12,406.80	0.000586%
811600	811600	16,782.49	0.000793%
811700	811700	15,422.94	0.000728%
811800	811800	32,574.41	0.001538%
811900	811900	21,951.04	0.001037%
812000	812000	34,629.20	0.001636%
812100	812100	19,984.69	0.000944%
812200	812200	20,043.14	0.000947%
812300	812300	10,480.31	0.000495%
812400	812400	10,084.53	0.000476%
812500	812500	23,571.85	0.001113%
812600	812600	10,146.58	0.000479%
812700	812700	9,174.56	0.000433%
812800	812800	21,559.37	0.001018%
812900	812900	10,121.65	0.000478%
813000	813000	22,630.03	0.001069%
813100	813100	14,415.88	0.000681%
813200	813200	16,518.27	0.000780%
813300	813300	7,618.26	0.000360%
813400	813400	17,360.22	0.000820%
813500	813500	58,136.25	0.002746%
813600	813600	17,469.60	0.000825%
813700	813700	19,393.82	0.000916%
813800	813800	21,603.92	0.001020%
813900	813900	27,635.05	0.001305%
814100	814100	20,515.41	0.000969%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
814200	814200	14,708.94	0.000695%
814300	814300	14,969.84	0.000707%
814400	814400	10,986.43	0.000519%
814500	814500	14,322.18	0.000676%
814600	814600	26,884.78	0.001270%
814700	814700	10,729.30	0.000507%
814800	814800	14,591.41	0.000689%
814900	814900	12,446.28	0.000588%
815000	815000	20,795.51	0.000982%
815100	815100	21,533.07	0.001017%
815200	815200	12,126.08	0.000573%
815300	815300	10,633.43	0.000502%
815400	815400	25,126.15	0.001187%
815500	815500	61,507.54	0.002905%
815600	815600	16,982.13	0.000802%
815700	815700	13,952.92	0.000659%
815800	815800	17,195.07	0.000812%
815900	815900	8,101.67	0.000383%
816100	816100	34,721.50	0.001640%
816200	816200	101,211.53	0.004780%
816300	816300	7,436.77	0.000351%
816400	816400	15,981.57	0.000755%
816500	816500	15,974.60	0.000754%
816600	816600	24,836.76	0.001173%
816700	816700	14,513.13	0.000685%
816800	816800	21,477.69	0.001014%
817000	817000	12,476.28	0.000589%
817100	817100	8,037.47	0.000380%
817200	817200	12,103.19	0.000572%
817300	817300	19,288.66	0.000911%
817400	817400	14,655.38	0.000692%
817500	817500	42,194.07	0.001993%
817600	817600	13,028.01	0.000615%
817700	817700	12,300.74	0.000581%
817800	817800	19,919.85	0.000941%
817900	817900	13,714.19	0.000648%
818000	818000	7,189.74	0.000340%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
818100	818100	15,141.17	0.000715%
818200	818200	7,937.64	0.000375%
818300	818300	14,138.67	0.000668%
818500	818500	12,820.09	0.000605%
818600	818600	8,444.03	0.000399%
818700	818700	5,585.88	0.000264%
818800	818800	7,252.29	0.000343%
818900	818900	14,375.68	0.000679%
819000	819000	8,557.20	0.000404%
819100	819100	7,827.75	0.000370%
819200	819200	8,412.42	0.000397%
819300	819300	8,483.09	0.000401%
819400	819400	6,618.65	0.000313%
819500	819500	10,579.29	0.000500%
819600	819600	10,973.99	0.000518%
819700	819700	8,938.74	0.000422%
819800	819800	9,022.85	0.000426%
819900	819900	7,668.15	0.000362%
820000	820000	23,331.64	0.001102%
820100	820100	102,727.71	0.004852%
820200	820200	288,407.12	0.013622%
820200	820208	232,528.89	0.010982%
820200	984300	453,575.76	0.021422%
820200	984308	161,258.00	0.007616%
820300	820300	25,745.04	0.001216%
820300	820308	140,807.09	0.006650%
820300	984200	109,843.38	0.005188%
820400	820400	289.29	0.000014%
820400	820408	52,768.45	0.002492%
820400	981708	118,743.76	0.005608%
820500	820500	31,829.06	0.001503%
820600	820600	33,146.08	0.001565%
820600	988100	28,106.55	0.001327%
820700	820700	99,071.74	0.004679%
820800	820800	26,479.50	0.001251%
820900	820900	25,779.63	0.001218%
821000	821000	172,993.23	0.008171%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
821000	984800	289,898.97	0.013692%
821100	821100	35,867.87	0.001694%
821200	821200	14,109.94	0.000666%
821200	821208	246,321.38	0.011634%
821300	821300	24,073.26	0.001137%
821400	821400	20,516.67	0.000969%
821500	821500	28,956.55	0.001368%
821600	821600	24,038.58	0.001135%
821900	821900	270,360.09	0.012769%
821900	981900	309,335.09	0.014610%
822000	822000	22,598.05	0.001067%
822100	822100	63,697.96	0.003008%
822100	822108	144,754.79	0.006837%
822100	987600	122,828.30	0.005801%
822100	987608	218,300.04	0.010310%
822200	822200	69,311.43	0.003274%
822200	822208	12,027.69	0.000568%
823200	823200	52,687.66	0.002488%
823500	823508	43,068.11	0.002034%
823600	823600	65,340.77	0.003086%
823600	823608	7,267.58	0.000343%
823600	985000	124,171.43	0.005865%
823600	985008	22,567.62	0.001066%
823700	823700	142,591.55	0.006735%
823700	985100	154,209.45	0.007283%
824000	824000	94,636.21	0.004470%
824100	824100	61,079.08	0.002885%
824100	959800	82,721.39	0.003907%
824200	824200	14,340.12	0.000677%
824300	824300	25,505.03	0.001205%
824400	824408	17,772.33	0.000839%
824500	824500	21,470.12	0.001014%
824500	824508	28,226.32	0.001333%
824500	980960	79,939.07	0.003776%
824600	824608	59,188.07	0.002795%
824600	988608	70,918.15	0.003349%
824700	824700	9,230.76	0.000436%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
824800	824800	27,384.43	0.001293%
824900	824900	6,905.44	0.000326%
825000	825000	5,501.97	0.000260%
825100	825100	21,878.07	0.001033%
825200	825200	186,066.73	0.008788%
825200	983200	221,728.65	0.010472%
825300	825300	31,380.63	0.001482%
825300	825308	17,836.10	0.000842%
825300	986400	68,095.37	0.003216%
825400	825400	56,238.11	0.002656%
825500	825500	28,765.11	0.001359%
825600	825600	81,539.48	0.003851%
825600	982000	263,008.61	0.012422%
825800	825800	13,615.04	0.000643%
825900	825900	19,005.14	0.000898%
826000	826000	22,306.65	0.001054%
826100	826100	19,298.60	0.000911%
826200	826200	10,566.83	0.000499%
826300	826300	33,919.10	0.001602%
826300	980750	29,110.38	0.001375%
826400	826400	75,354.38	0.003559%
826400	988300	68,791.61	0.003249%
826500	826500	22,528.94	0.001064%
826500	826508	55,493.88	0.002621%
826500	987308	122,164.14	0.005770%
826600	826600	10,651.55	0.000503%
826700	826700	5,069.70	0.000239%
826800	826800	6,012.36	0.000284%
826900	826900	9,680.37	0.000457%
826900	826908	24,253.89	0.001146%
827000	827000	15,876.96	0.000750%
827100	827100	19,283.06	0.000911%
827200	827200	19,653.22	0.000928%
827300	827300	8,179.14	0.000386%
827400	827400	15,174.47	0.000717%
827400	827408	13,963.01	0.000659%
827500	827500	14,640.64	0.000691%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
827600	827600	12,035.96	0.000568%
827700	827700	8,501.98	0.000402%
827800	827800	6,656.02	0.000314%
827900	827900	11,205.28	0.000529%
828000	828000	14,380.56	0.000679%
828100	828100	16,681.53	0.000788%
828200	828200	11,082.24	0.000523%
828300	828300	13,616.56	0.000643%
828400	828400	13,942.73	0.000659%
828500	828500	10,648.24	0.000503%
828600	828600	6,115.50	0.000289%
828700	828700	10,525.64	0.000497%
828800	828800	20,440.87	0.000965%
828800	828808	9,044.17	0.000427%
828900	828900	9,825.14	0.000464%
829000	829000	10,293.48	0.000486%
829100	829100	8,684.07	0.000410%
829200	829200	6,459.30	0.000305%
829300	829308	52,534.75	0.002481%
829400	829400	5,474.67	0.000259%
829500	829500	17,018.52	0.000804%
829600	829600	7,944.93	0.000375%
829700	829700	14,037.87	0.000663%
829800	829800	14,490.30	0.000684%
829900	829900	11,981.60	0.000566%
830000	830000	7,719.44	0.000365%
830100	830100	13,828.44	0.000653%
830200	830200	11,812.54	0.000558%
830300	830300	10,779.83	0.000509%
830400	830400	6,406.60	0.000303%
830500	830500	7,664.70	0.000362%
830600	830600	14,715.34	0.000695%
830700	830700	16,476.52	0.000778%
830800	830800	59,130.55	0.002793%
830900	830900	14,314.96	0.000676%
831000	831000	10,959.19	0.000518%
831100	831100	7,509.39	0.000355%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
831200	831200	11,930.62	0.000563%
831300	831300	8,455.83	0.000399%
831400	831400	10,993.57	0.000519%
831500	831500	9,799.42	0.000463%
831600	831600	5,848.86	0.000276%
831700	831700	10,569.11	0.000499%
831800	831800	6,877.38	0.000325%
831900	831900	6,012.36	0.000284%
832000	832000	8,743.81	0.000413%
832100	832100	10,218.59	0.000483%
832200	832200	6,344.98	0.000300%
832300	832300	7,831.12	0.000370%
832400	832400	3,008.12	0.000142%
832500	832500	15,199.90	0.000718%
832600	832600	179,573.28	0.008481%
832600	982300	238,605.00	0.011269%
832700	832700	293,495.55	0.013862%
832800	832800	63,693.38	0.003008%
832900	832900	126,550.80	0.005977%
832900	980650	286,780.34	0.013545%
833000	833000	37,352.25	0.001764%
833100	833100	9,596.87	0.000453%
833200	833200	20,146.73	0.000952%
833200	833208	3,541.15	0.000167%
833300	833300	217,798.47	0.010287%
833400	833400	27,662.11	0.001306%
833500	833500	17,687.38	0.000835%
833600	833600	47,135.50	0.002226%
833600	833608	22,780.08	0.001076%
833700	833700	16,494.92	0.000779%
833800	833800	9,489.31	0.000448%
833900	833900	18,525.22	0.000875%
834000	834000	25,781.88	0.001218%
834100	834100	10,054.88	0.000475%
834200	834200	15,575.07	0.000736%
834300	834300	8,188.56	0.000387%
834400	834400	11,804.08	0.000558%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
834500	834500	12,543.50	0.000592%
834600	834600	10,880.18	0.000514%
834700	834700	13,144.60	0.000621%
834800	834800	10,268.62	0.000485%
834900	834908	8,200.06	0.000387%
835000	835000	21,297.97	0.001006%
835100	835100	20,774.48	0.000981%
835200	835200	13,123.07	0.000620%
835300	835300	10,506.03	0.000496%
835400	835400	13,527.72	0.000639%
835500	835500	28,421.97	0.001342%
835600	835600	22,656.73	0.001070%
835700	835700	12,656.85	0.000598%
835800	835800	10,580.86	0.000500%
835900	835900	15,533.94	0.000734%
836000	836000	24,287.09	0.001147%
836100	836100	14,283.47	0.000675%
836200	836200	31,263.43	0.001477%
836200	836208	6,798.96	0.000321%
836300	836300	15,180.93	0.000717%
836400	836400	15,875.26	0.000750%
836500	836500	20,194.21	0.000954%
836600	836600	19,549.36	0.000923%
836700	836700	18,879.93	0.000892%
836800	836800	17,637.91	0.000833%
836900	836900	15,143.65	0.000715%
837000	837000	20,549.56	0.000971%
837100	837100	18,249.45	0.000862%
837200	837200	17,547.18	0.000829%
837300	837300	17,979.51	0.000849%
837400	837400	20,370.50	0.000962%
837500	837500	12,947.72	0.000612%
837600	837600	10,359.30	0.000489%
837700	837700	15,065.51	0.000712%
837800	837800	13,648.05	0.000645%
837900	837900	16,916.90	0.000799%
838000	838000	10,428.15	0.000493%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
838100	838100	9,516.20	0.000449%
838200	838200	13,387.98	0.000632%
838300	838308	16,646.79	0.000786%
838400	838400	13,820.55	0.000653%
838500	838508	13,739.20	0.000649%
838600	838600	16,141.90	0.000762%
838700	838700	17,375.77	0.000821%
838800	838800	16,017.71	0.000757%
838900	838900	15,839.47	0.000748%
839000	839000	14,033.93	0.000663%
839100	839108	19,745.04	0.000933%
839200	839200	14,516.88	0.000686%
839300	839300	93,402.68	0.004411%
839300	984000	156,547.28	0.007394%
839400	839400	14,305.31	0.000676%
839500	839500	100,469.52	0.004745%
839600	839600	13,920.46	0.000657%
839700	839700	18,500.55	0.000874%
839800	839800	11,196.51	0.000529%
839900	839908	184,408.48	0.008710%
839900	982808	354,625.94	0.016749%
840000	840000	15,016.92	0.000709%
840100	840100	13,141.39	0.000621%
840400	840400	67,813.28	0.003203%
840500	840500	17,268.31	0.000816%
840600	840600	8,965.93	0.000423%
840700	840700	8,198.19	0.000387%
840800	840800	6,561.52	0.000310%
840900	840900	15,199.92	0.000718%
841000	841000	10,115.58	0.000478%
841100	841100	6,874.20	0.000325%
841200	841200	5,953.64	0.000281%
841300	841300	6,508.38	0.000307%
841400	841400	5,945.43	0.000281%
841500	841500	9,911.81	0.000468%
841600	841600	4,966.30	0.000235%
841700	841700	5,672.60	0.000268%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2020**

			OPEB Plans
Primary Employer Code	Child Employer Code	Total Employer Contributions	Proportionate Share % of Total Employer Contributions
841800	841800	8,847.38	0.000418%
841900	841900	6,453.84	0.000305%
842000	842000	8,796.32	0.000415%
869700	869700	74,934.77	0.003539%
869700	869708	21,264.56	0.001004%
876700	876708	248,331.99	0.011729%
Total		2,117,289,005.87	100.000000%
690300	690308	6,891,529.48	
Grand Total		\$2,124,180,535.35	

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2020 Comprehensive Annual Financial Report* (annual report) and Chapter 145 of the Ohio Revised Code (ORC) for more complete information.

- a. Organization**—OPERS is a cost-sharing, multiple-employer public employee retirement system comprised of three separate pension plans: the Traditional Pension Plan, a defined benefit plan; the Combined Plan, a combination defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC). OPERS is administered in accordance with Chapter 145 of the ORC. All state and local governmental employees in Ohio, except those covered by one of the other state or local retirement systems in Ohio, are members of OPERS. New public employees (those who establish membership in OPERS on or after January 1, 2003) have 180 days from the commencement of employment to select membership in one of the three pension plans. Contributions to OPERS are effective with the first day of the member's employment. Contributions made prior to the member's plan selection are maintained in the Traditional Pension Plan and later transferred to the plan elected by the member, as appropriate.

The OPERS health care plans are reported as cost-sharing, multiple-employer other post-employment benefit plans (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). Periodically, OPERS modifies the health care program design to improve the ongoing solvency of the plans. Eligibility requirements for access to the OPERS health care options has changed over the history of the program for Traditional Pension Plan and Combined Plan members. Prior to January 1, 2015, 10 or more years of service were required to qualify for health care coverage. Beginning January 1, 2015, generally, members must be at least age 60 with 20 years of qualifying service credit to qualify for health care coverage or 30 years of qualifying service at any age. Beginning 2016, Traditional Pension Plan and Combined Plan retirees enrolled in Medicare A and B were eligible to participate in the OPERS Medicare Connector (Connector). The Connector, a vendor selected by OPERS, assists eligible retirees in the selection and purchase of Medicare supplemental coverage through the Medicare market. Retirees who purchase supplemental coverage through the Connector may receive a monthly allowance in their health reimbursement arrangement (HRA) account that can be used to reimburse eligible health care expenses. Upon termination or retirement, Member-Directed Plan participants can use vested retiree medical account (RMA) funds for reimbursement of qualified medical expenses. Members who elect the Member-Directed Plan after July 1, 2015 will vest in the RMA over 15 years at a rate of 10% each year starting with the sixth year of participation. Members who elected the Member-Directed Plan prior to July 1, 2015 vest in the RMA over a five-year period at a rate of 20% per year. Health care coverage is neither guaranteed nor statutorily required.

OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to initially provide a funding mechanism for the HRA, as the prior trust structure, the 401(h) Health Care Trust (401(h) Trust) and the Voluntary Employees' Beneficiary Association Trust (VEBA Trust), could not legally support the HRA. In March 2016, OPERS received two favorable rulings from the Internal Revenue Service (IRS) allowing OPERS to consolidate health care assets into the 115 Trust. The 401(h) Trust was a pre-funded trust that provided health care funding for eligible members of the Traditional Pension Plan and the Combined Plan through December 31, 2015, when plans funded through the 401(h) Trust were terminated. The VEBA Trust accumulated funding for RMAs for participants in the Member-Directed Plan through June 30, 2016. The 401(h) Trust and the VEBA Trust were closed as of June 30, 2016 and the net positions transferred to the 115 Trust on July 1, 2016. Beginning

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

2016, the 115 Trust, established under IRC Section 115, is the funding vehicle for all health care plans.

OPERS is not part of the state of Ohio financial-reporting entity, nor is OPERS a component unit of the state of Ohio. Responsibility for the organization is vested in the OPERS Board of Trustees; there is no financial interdependency with the state of Ohio. The Board is the governing body of OPERS, with responsibility for administration and management. Of the Board, seven members are elected by the group they represent: the retirees (two representatives), employees of the state, employees of counties, employees of municipalities, non-teaching employees of state colleges and universities, and miscellaneous employees. The remaining four members are appointed or designated by position. The Governor, General Assembly and the Treasurer of the state of Ohio each appoint an investment expert Board member. The Director of the Ohio Department of Administrative Services completes the Board.

The Board appoints the Executive Director, an actuary, investment consultants and other consultants necessary for the transaction of business. The Board typically meets monthly and receives no compensation, but is reimbursed for necessary expenses.

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. Employer, employee and retiree data as of December 31, 2020 can be found in the annual report.

b. Benefits—All benefits of the System, and any benefit increases, are established by the legislature pursuant to ORC Chapter 145. The Board, pursuant to ORC Chapter 145, has elected to maintain funds to provide health care coverage to eligible Traditional Pension Plan and Combined Plan retirees and survivors of members. Health care coverage does not vest and is not required under ORC Chapter 145. As a result, coverage may be reduced or eliminated at the discretion of the Board. Additional information on OPERS health care coverage can be found in the annual report.

- **Age-and-Service Defined Benefits**—Effective January 7, 2013, Senate Bill (SB) 343 modified components of the Traditional Pension Plan and Combined Plan. Members were impacted (to varying degrees) by the changes based on their transition group. Three transition groups (A, B and C) were designed to ease the transition for key components of the pension plan changes. Members who were eligible to retire under law in effect prior to SB 343, or were eligible to retire no later than five years after January 7, 2013, comprise transition Group A. Members who had at least 20 years of service credit prior to January 7, 2013, or will be eligible to retire no later than 10 years after January 7, 2013, are included in transition Group B. Group C included those members who are not in either of the other groups and members who were hired on or after January 7, 2013. Please see the Plan Statement in the annual report for additional details.

Benefits in the Traditional Pension Plan for State and Local members are calculated on the basis of age, final average salary (FAS), and service credit. State and Local members in transition Groups A and B are eligible for retirement benefits at age 60 with five years of service credit or at age 55 with 25 or more years of service credit. Group C for State and Local is eligible for retirement benefits at age 57 with 25 years of service or at age 62 with five years of service. For Groups A and B, the annual benefit is based on 2.2% of FAS multiplied by the actual years of service for the first 30 years of service credit and 2.5% for years of service in excess of 30 years. For Group C, the annual benefit applies a factor of 2.2% for the first 35 years and a factor of 2.5% for the years of service in excess of 35. FAS represents the average of the three highest years of earnings over a member's career for

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

Groups A and B. Group C is based on the average of the five highest years of earnings over a member's career. Refer to the age-and-service tables located in the annual report Plan Statement for additional information regarding the requirements for reduced and unreduced benefits. Members who retire before meeting the age-and-years of service credit requirement for unreduced benefits receive a percentage reduction in the benefit amount. The amount of a member's pension benefit vests upon receipt of the initial benefit payment.

Effective January 1, 2001, House Bill 416 divided the OPERS Law Enforcement Program into two separate divisions: Law Enforcement and Public Safety. Both groups of members, as defined in ORC Chapter 145, and updated in House Bill 520, are eligible for special retirement options under the Traditional Pension Plan and are not eligible to participate in the Member-Directed Plan or Combined Plan. Public Safety members may file an application for full retirement benefits at age 48 or older with 25 or more years of credited service or 52 or older with 15 or more years of credited service for Groups A and B. Public Safety Group C is eligible for benefits at age 52 or older with 25 years or at age 56 or older with 15 years. Those members classified as Law Enforcement officers are eligible for full retirement at age 52 or older with 15 or more years of credited service for Group A. Law Enforcement Group B is eligible at age 48 or older with 25 years or at age 52 or older with 15 years of service. Law Enforcement Group C is eligible at age 48 or older with 25 years of service or at age 56 with 15 years of service. Annual benefits under both divisions are calculated by multiplying 2.5% of FAS by the actual years of service for the first 25 years of service credit, and 2.1% of FAS for each year of service over 25 years. These options also permit early retirement under qualifying circumstances as early as age 48 with a reduced benefit.

Prior to 2000, payments to OPERS benefit recipients were limited under Section 415(b) of the IRC. OPERS entered into a Qualified Excess Benefit Arrangement (QEBA) with the IRS to allow OPERS benefit recipients to receive their full statutory benefit even when the benefit exceeds IRC 415(b) limitations. Monthly QEBA payments start when the total amount of benefits received by the recipients exceeds the IRC limit each year. The portion of the benefit in excess of the IRC 415(b) limit is paid out of the QEBA and taxed as employee payroll in accordance with IRS regulations.

Benefits in the Combined Plan consist of both an age-and-service formula benefit (defined benefit) and a defined contribution element. The defined benefit element is calculated on the basis of age, FAS, and years of service. Eligibility regarding age and years of service in the Combined Plan is the same as the Traditional Pension Plan. The benefit formula for the defined benefit component of the plan for State and Local members in transition Groups A and B applies a factor of 1.0% to the member's FAS for the first 30 years of service. A factor of 1.25% is applied to years of service in excess of 30. The benefit formula for transition Group C applies a factor of 1.0% to the member's FAS for the first 35 years of service and a factor of 1.25% is applied to years in excess of 35. Persons retiring before age 65 with less than 30 years of service credit receive a percentage reduction in benefit. The defined contribution portion of the benefit is based on accumulated member contributions plus or minus any investment gains or losses on those contributions.

- **Defined Contribution Benefits**—Defined contribution plan benefits are established in the plan documents, which may be amended by the Board. Member-Directed Plan and Combined Plan members who have met the retirement eligibility requirements may apply for retirement benefits. The amount available for defined contribution benefits in the Combined Plan consists of the member's contributions plus or minus the investment gains or losses resulting from the member's investment selections. Combined Plan members wishing to receive benefits must meet the requirements for both the defined benefit and defined contribution plans. Member-Directed participants must have attained the age of 55, have money on deposit in the defined contribution plan and have terminated public service to apply

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Notes to Schedules of Collective OPEB Amounts and Employer Allocations
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for retirement benefits. The amount available for defined contribution benefits in the Member-Directed Plan consists of the members' contributions, vested employer contributions and investment gains or losses resulting from the members' investment selections. Employer contributions and associated investment earnings vest over a five-year period, at a rate of 20% each year. At retirement, members may select one of several distribution options for payment of the vested balance in their individual OPERS accounts. Options include the annuitization of their benefit account (which includes joint and survivor options and will continue to be administered by OPERS), partial lump-sum payments (subject to limitations), a rollover of the vested account balance to another financial institution, receipt of entire account balance (net of taxes withheld), or a combination of these options. When a member chooses to annuitize his/her defined contribution benefit, the annuitized portion of the benefit is reclassified to a defined benefit.

- **Early Retirement Incentive Plan (ERIP)**—Employers under OPERS may establish an early retirement incentive plan by purchasing service credit for eligible employees. To be eligible, employees must be able to retire under existing plan provisions after the purchase of the additional credit. Electing employers must contribute all such additional costs as are actuarially determined to fund the benefit. Such a plan, if adopted by an employer, must be offered to a minimum of 5% of covered employees, and may provide for the purchase of up to five years of service credit, limited to a maximum of 20% of the member's total service credit. Members electing to participate in the employer's plan must retire within 90 days of receiving notice of the purchased service or the service is withdrawn and refunded to the employer.

Employers offering an ERIP may choose to pay the full cost of the additional benefits at the time the plan is adopted, or elect an installment payment plan. The required contributions are recognized in full by OPERS in the year in which the payment plan becomes effective. In addition, interest is charged annually on the unpaid balance.

- **Disability Benefits**—OPERS administers two disability plans for participants in either the Traditional Pension Plan or Combined Plan. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992 are automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 60 and has completed five years of total service is eligible for a disability benefit. Benefits are funded by the employee and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with five years of total service will be eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.
- **Survivor Benefits**—Dependents of deceased members who participated in either the Traditional Pension Plan or the Combined Plan may qualify for survivor benefits if the deceased employee had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. ORC Chapter 145, updated by House Bill 520, and the corresponding Combined Plan document specify the dependents and the conditions under which they qualify for survivor benefits. Qualified survivors of Law Enforcement and Public Safety officers are eligible for survivor benefits immediately upon employment.
- **Health Care Coverage**—The ORC permits, but does not require, OPERS to offer post-employment health care coverage. The ORC allows a portion of the employers' contributions to be used to fund health care coverage. The health care portion of the employer contribution

Ohio Public Employees Retirement System
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rate for the Traditional Pension Plan and Combined Plan is comparable, as the same coverage options are provided to participants in both plans.

Prior to January 1, 2015, the System provided comprehensive health care coverage to retirees with 10 or more years of qualifying service credit and offered coverage to their dependents on a premium deduction or direct bill basis. Beginning January 1, 2015, the service eligibility criteria for health care coverage increased from 10 years to 20 years with a minimum age of 60, or, generally, 30 years of qualifying service at any age. Beginning with January 2016 premiums, Medicare-enrolled retirees could select supplemental coverage through the Connector, and may be eligible for monthly allowances deposited to an HRA to be used for reimbursement of eligible health care expenses. Coverage for non-Medicare retirees includes hospitalization, medical expenses and prescription drugs. The System determines the amount, if any, of the associated health care costs that will be absorbed by the System and attempts to control costs by using managed care, case management, and other programs. Additional details on health care coverage can be found in the Plan Statement in the annual report.

Participants in the Member-Directed Plan are not eligible for health care coverage offered to benefit recipients in the Traditional Pension Plan and Combined Plan. A portion of employer contributions for these participants is allocated to an RMA. Upon separation or retirement, participants may be reimbursed for qualified medical expenses from these accounts.

An additional RMA was also established several years ago when three health care coverage levels were available to retirees. These RMA balances were transferred to the HRA for retirees with both types of accounts. OPERS initiated an automatic claims payment process for reimbursements for retiree health care costs paid through pension deduction. This process reimburses members for eligible health care premiums paid to OPERS, currently through pension deduction, up to the member's available RMA balance.

- **Other Benefits**—Once a benefit recipient retiring under the Traditional Pension Plan has received benefits for 12 months, the member is eligible for an annual cost-of-living adjustment. This cost-of-living adjustment is calculated on the member's original base retirement benefit at the date of retirement and is not compounded. Members retiring under the Combined Plan receive a cost-of-living adjustment on the defined benefit portion of their retirement benefit. For those who retired prior to January 7, 2013, the cost-of-living adjustment is 3%. For those retiring on or after January 7, 2013, beginning in 2019, the adjustment is based on the average percentage increase in the Consumer Price Index, capped at 3%. A death benefit of \$500-\$2,500, determined by the number of years of service credit of the retiree, is paid to the beneficiary of a deceased retiree or disability benefit recipient under the Traditional Pension Plan and Combined Plan. Death benefits are not available to beneficiaries of Member-Directed Plan participants.
- **Money Purchase Annuity**—Age-and-service retirees who become re-employed in an OPERS-covered position must contribute the regular contribution rates, which are applied towards a money purchase annuity. The money purchase annuity calculation is based on the accumulated contributions of the retiree for the period of re-employment, and an amount of the employer contributions determined by the Board. Upon termination of service, members over the age of 65 can elect to receive a lump-sum payout or a monthly annuity. Members under age 65 may leave the funds on deposit with OPERS to receive an annuity benefit at age 65, or may elect to receive a refund of their employee contributions made during the period of re-employment, plus interest.
- **Refunds**—Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC and applicable plan documents require a

**Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
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two-month waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's rights and benefits in OPERS.

Refunds processed for Traditional Pension Plan members include the member's accumulated contributions, interest, and any qualifying employer funds, as determined by the Board. A Combined Plan member's refund may consist of member contributions for the purchase of service plus interest, qualifying employer funds, as determined by the Board, and the value of the account in the defined contribution plan consisting of member contributions adjusted by the gains or losses incurred based on their investment selections. Refunds paid to participants in the Member-Directed Plan include member contributions and vested employer contributions adjusted by the gains or losses incurred based on their investment selections.

- c. Contributions**—The OPERS funding policy provides for periodic member and employer contributions to all three plans (Traditional Pension, Combined and Member-Directed) at rates established by the Board, subject to limits set in statute. The rates established for member and employer contributions were approved based upon the recommendations of the System's actuary. All contribution rates were within the limits authorized by the ORC.

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2020. Within the Traditional Pension Plan and Combined Plan, member and employer contributions (employer contributions only for the Combined Plan) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2020 were \$1,976,105,188. Employer contributions for the Combined Plan for 2020 were \$62,084,708. Employers satisfied 100% of the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each division for 2020. With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2020, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan and the Combined Plan. The employer contribution as a percent of covered payroll deposited for Member-Directed Plan health care accounts for 2020 was 4.0%.

Board of Trustees—Approved Contribution Rates—All Plans		
	2020 Employee Rate	2020 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

The member and employer contribution rates for the State and Local divisions are currently set at the maximums authorized by the ORC of 10.0% and 14.0%, respectively. The Public Safety and Law Enforcement employer rates are also set at the maximum authorized rate of 18.1%. The member rate for Public Safety is determined by the Board and has no maximum rate established

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by the ORC. The member rate for Law Enforcement is also determined by the Board, but is limited by the ORC to not more than 2.0% greater than the Public Safety rate.

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2020, the Board adopted the contribution rates that were recommended by the actuary. The contribution rates were included in a funding policy adopted by the Board in October 2013, and are certified periodically by the Board as required by the ORC.

As of December 31, 2020, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 18 years.

- d. Federal Subsidies**—OPERS participated in federal programs that subsidized or provided reimbursements to the 115 Trust. Retiree Drug Subsidy (RDS) is a voluntary federal program that reimburses 28% of the cost of prescription drugs for Medicare beneficiaries in the United States. OPERS continues to participate in the RDS program with minimal subsidy generated primarily from Medicare-eligible participants who are re-employed and enrolled in the OPERS Medicare Secondary Plan and the Commercial prescription drug plan. Beginning 2017, health care-related receipts are netted against expenses included in the Benefits line item in the Combining Statement of Changes in Fiduciary Net Position.
- e. Participating Employers**—The System serves almost 3,700 employer units and over 3,200 participating employers. The number of employer units exceeds the number of participating employers as some employers report multiple divisions or agencies. The number of participating employers is more in-line with GASB Statement No. 74 (GASB 74), *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, with presentation of a primary government and its component units as one employer. Employer child codes (as referenced in the Schedule of Employer Allocations) are assigned to each unit to distinguish member and employer contributions into four divisions: State, Local, Public Safety or Law Enforcement.

Only defined benefit health care plans are subject to financial reporting requirements under GASB 74, GASB Statement No. 75 (GASB 75), *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, and any subsequent statements amending these requirements. Based on the criteria defined in GASB 74, all OPERS health care plans are classified as defined benefit OPEB plans, including the Member-Directed Plan, although the pension plan is defined contribution.

2. Summary of Significant Accounting Policies

- a. Basis of Accounting**—The Schedules of Collective OPEB Amounts and Employer Allocations are presented in accordance with the standards issued by the GASB, which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States (also referred to as GAAP) for governmental entities. As prescribed by GASB, these schedules are prepared using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net OPEB liability or asset, deferred outflows of resources and deferred inflows of resources related to health care, and employer OPEB expense or income, information about the fiduciary net position of OPERS and additions to or deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the expense is incurred and revenues are recognized when earned. Health care payments are considered an expense and recognized as a liability in the Combining Statement of Fiduciary Net Position when a present obligation exists and a condition that requires the event creating the liability has taken place. Therefore, OPEB plan expenses are recognized when the benefits are currently due and payable in accordance with the benefit terms, as clarified in GASB 74. GASB 74 also requires health care

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expenses be reported net of certain health care receipts. Beginning with the implementation of GASB 74 in 2017, the presentation of retiree-paid health care premiums, federal subsidy and rebates previously included in Contract and Other Receipts, has been revised and these health care receipts are now included in health care expenses in Benefits under Deductions in the Combining Statement of Changes in Fiduciary Net Position. Previously, these receipts were reflected in the Additions section of the statement. Health care liabilities contain estimates on incurred but not reported amounts for the current year.

OPERS notionally funds and tracks member balances in the HRA, Member-Directed health care accounts and wellness RMAs. As of December 31, 2020, the notional member balances in the HRAs were \$433.4 million and the amount recognized as currently due for 2020 claims based on estimates was \$48.9 million. As of December 31, 2020, the notional member balances in the Member-Directed health care accounts and wellness RMAs were \$282.4 million and \$0.9 million, respectively. The claim amounts currently due as of December 31, 2020 were estimated at \$0.9 million and \$0.1 million, respectively. As previously noted, the Member-Directed health care accounts were originally funded through the VEBA Trust, prior to the 115 Trust, and the VEBA Trust was historically reported separately in the combining financial statements. Although all health care activity is now reflected in the 115 Trust, OPERS internally accounts for health care activity separately. Total net position reported for the 115 Trust as of December 31, 2020 was \$13.2 billion, which includes a net position of \$374.5 million in the Member-Directed health care plan.

Additions to health care consist of employer contributions allocated to health care, when applicable, other contracts and receipts, net investment income, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, employer contributions for the year ended December 31, 2020 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Health care reimbursements are recognized when they become measurable and due to OPERS based on contractual requirements. Therefore, health care reimbursements contain estimates based on information received from health care vendors and other sources. Investment purchases and sales are recorded as of their trade date and generally reported at fair value.

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and to disclose 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.

- b. Calculation of Employer Allocations**—With the assistance of the System’s actuary, the Board may approve a portion of each employer contribution to OPERS be set aside for the funding of post-employment health care coverage. However, health care funding is subordinate to pension funding. No employer contributions were allocated to health care in 2020. The employer contribution as a percent of covered payroll deposited for the Member-Directed Plan participants’ health care accounts for 2020 was 4.0%. Interest of 4.0% was credited to member accounts as long as the Defined Benefit portfolio earns a positive return. Beginning January 2020, interest accrues based on the investment performance of the OPERS Stable Value Fund, not to exceed 4.0%.

Total employer contributions were \$2,124,180,535 for the year ended December 31, 2020. These contributions are included in the Combining Statement of Changes in Fiduciary Net Position included in the annual report and provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

3. Net OPEB Liability/(Asset)—Health Care

The components of the net OPEB liability or asset of the defined benefit health care plans as of December 31, 2020 were as follows:

Net OPEB Liability/(Asset) (\$ in millions)	
As of December 31, 2020	
Total OPEB Liability	\$11,446
Plan Fiduciary Net Position	13,227
Employers' Net OPEB Liability/(Asset)	(\$1,781)
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	115.57%

The total OPEB liability was determined by an actuarial valuation as of December 31, 2019, rolled forward to the measurement date of December 31, 2020, by incorporating the expected value of health care cost accruals, the actual health care payments, and interest accruals during the year. Additional information on the changes in net OPEB liability or asset and contribution information can be found in the Required Supplementary Information in the Financial Section of the annual report.

4. Actuarial Methods and Assumptions

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and cost trends. Actuarially determined amounts are subject to continual review or modification as actual results are compared with past expectations and new estimates are made about the future.

Projections of health care costs for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of coverage provided at the time of each valuation and the historical pattern of sharing of costs between the System and plan members. The total OPEB liability was determined by an actuarial valuation as of December 31, 2019, rolled forward to the measurement date of December 31, 2020.

The actuarial valuation used the following key actuarial assumptions and methods applied to all prior periods included in the measurement in accordance with the requirements of GASB 74:

Key Methods and Assumptions Used in Valuation of Total OPEB Liability	
Actuarial Information	
Actuarial Valuation Date	December 31, 2019
Rolled-Forward Measurement Date	December 31, 2020
Experience Study	5-Year Period Ended December 31, 2015
Actuarial Cost Method	Individual entry age
Actuarial Assumptions	
Single Discount Rate	6.00%
Investment Rate of Return	6.00%
Municipal Bond Rate	2.00%
Wage Inflation	3.25%
Projected Salary Increases	3.25%-10.75% (includes wage inflation at 3.25%)
Health Care Cost Trend Rate	8.50% initial, 3.50% ultimate in 2035

Ohio Public Employees Retirement System
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Pre-retirement mortality rates are based on the RP-2014 Employees mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Post-retirement mortality rates are based on the RP-2014 Healthy Annuitant mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Post-retirement mortality rates for disabled retirees are based on the RP-2014 Disabled mortality table for males and females, adjusted for mortality improvement back to the observation period base year of 2006. The base year for males and females was then established to be 2015 and 2010, respectively. Mortality rates for a particular calendar year are determined by applying the MP-2015 mortality improvement scale to all of the above described tables.

A single discount rate of 6.00% was used to measure the total OPEB liability on the measurement date of December 31, 2020. Projected benefit payments are required to be discounted to their actuarial present value using a single discount rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the health care fiduciary net position is projected to be sufficient to pay benefits), and (2) a tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate are not met). This single discount rate was based on the actuarial assumed rate of return on the health care investment portfolio of 6.00% and a municipal bond rate of 2.00%. The projection of cash flows used to determine this single discount rate assumed that employer contributions will be made at rates equal to the actuarially determined contribution rate. Based on these assumptions, the health care fiduciary net position and future contributions were sufficient to finance health care costs through the year 2120. As a result, the actuarial assumed long-term expected rate of return on health care investments was applied to projected costs through the year 2120, the duration of the projection period through which projected health care payments are fully funded.

The allocation of investment assets within the Health Care portfolio is approved by the Board as outlined in the annual investment plan. Assets are managed on a total return basis with a long-term objective of continuing to offer a sustainable health care program for current and future retirees. The System's primary goal is to achieve and maintain a fully funded status for benefits provided through the defined benefit pension plans. Health care is a discretionary benefit. The long-term expected rate of return on health care investment assets was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of arithmetic rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Health Care portfolio's target asset allocation as of December 31, 2020, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2020	Weighted Average Long-Term Expected Rate of Return
		(Arithmetic)
Fixed Income	34.00%	1.07%
Domestic Equities	25.00	5.64
REITs	7.00	6.48
International Equities	25.00	7.36
Other Investments	9.00	4.02
TOTAL	100.00%	4.43%

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

The following table presents the net OPEB liability or asset calculated using the single discount rate of 6.00%, and the expected net OPEB liability or asset if it were calculated using a discount rate that is 1.0% lower or 1.0% higher than the current rate.

Sensitivity of Net OPEB Liability/(Asset) to Changes in the Discount Rate (\$ in millions)			
As of December 31, 2020	1% Decrease 5.00%	Single Discount Rate 6.00%	1% Increase 7.00%
Employers' Net OPEB Liability/(Asset)	(\$443)	(\$1,781)	(\$2,882)

Changes in the health care cost trend rate may also have a significant impact on the net OPEB liability or asset. The following table presents the net OPEB liability or asset calculated using the assumed trend rates, and the expected net OPEB liability or asset if it were calculated using a health care cost trend rate that is 1.0% lower or 1.0% higher than the current rate.

Sensitivity of Net OPEB Liability/(Asset) to Changes in the Health Care Cost Trend Rate (\$ in millions)			
As of December 31, 2020	1% Decrease	Current Health Care Cost Trend Rate Assumption	1% Increase
Employers' Net OPEB Liability/(Asset)	(\$1,825)	(\$1,781)	(\$1,733)

Retiree health care valuations use a health care cost trend assumption with changes over several years built into that assumption. The near-term rates reflect increases in the current cost of health care; the trend starting in 2021 is 8.50%. If this trend continues for future years, the projection indicates that years from now virtually all expenditures will be for health care. A more reasonable alternative is the health care cost trend will decrease to a level at, or near, wage inflation. On this basis, the actuaries project premium rate increases will continue to exceed wage inflation for approximately the next decade, but by less each year, until leveling off at an ultimate rate, assumed to be 3.50% in the most recent valuation.

5. Average Remaining Service Life

GASB 75 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in OPEB expense over the average remaining service life of all employees provided with coverage through the health care plans (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2020, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries was 2.6345 years. Employers should use this amount when calculating elements of OPEB expense subject to amortization requirements as defined in GASB 75 and reported in the Schedule of Collective OPEB Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective OPEB Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year OPEB expense and represents the balances of cumulative deferred amounts as of December 31, 2020. The following table discloses the original amounts of the deferred inflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in OPEB expense as of and for the year ended

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2020

December 31, 2020. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future OPERS expense.

Deferred Inflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2020				
Deferred Inflows	Total Deferred Inflows Arising in Current Reporting Period	2020 Amortization Period	First Year of Amortization Recognized in OPEB Expense	Balance of 2020 Deferred Inflows in Current Reporting Period
OPEB-Health Care				
Difference Between Expected and Actual Experience	\$1,772,356,307	2.6345 years	\$672,748,646	\$1,099,607,661
Assumption Changes	\$4,652,795,176	2.6345 years	\$1,766,101,794	\$2,886,693,382
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	\$559,045,237	5 years	\$111,809,047	\$447,236,190

Amounts reported as deferred outflows of resources related to OPEB resulting from employer contributions subsequent to the measurement date will be calculated by employers and recognized as a reduction of the net OPEB liability or asset in the employer's financial statements, as applicable. Other cumulative amounts reported as deferred inflows and outflows of resources related to OPEB will be recognized in OPEB expense as disclosed in the following table:

Cumulative Deferred Inflows/(Outflows) of Resources by Year to be Recognized in Future OPEB Expenses	
Year Ending December 31	OPEB Net Deferred Inflows of Resources
2021	\$2,384,748,341
2022	1,658,699,908
2023	412,350,727
2024	111,809,049
2025	—
Thereafter	—
Total	\$4,567,608,025

7. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective OPEB Amounts and Employer Allocations (including the disclosure of the net OPEB liability or asset, required supplementary information on the net OPEB liability or asset, and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2020 Comprehensive Annual Financial Report*. This comprehensive annual financial report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

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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

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

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 financial statements of the Ohio Public Employees Retirement System (OPERS), which comprise the combining statement of fiduciary net position as of December 31, 2020, and the related combining statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated May 28, 2021.

We have also 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 of OPERS' Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), as of and for the year ended December 31, 2020, and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) as of and for the year ended December 31, 2020 and net pension liability (asset) for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective pension amounts of the specified Plans, and the related notes, and have issued our report thereon dated May 28, 2021.

We have also 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 of OPERS' 115 Health Care Trust (OPEB), as of and for the year ended December 31, 2020, and the columns titled net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (revenue) as of and for the year ended December 31, 2020 and net OPEB liability for the year ended December 31, 2019 (specified column totals), included in the accompanying schedule of collective OPEB amounts of the 115 Health Care Trust, and the related notes, and have issued our report thereon dated May 28, 2021.

Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts, we considered OPERS' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements,

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Keith Faber, Auditor of State

the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts, but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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 OPERS' financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts 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 audits 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 OPERS' financial statements, the schedules of employer allocations for the specified Plans and 115 Health Care Trust and the specified column totals included in the schedules of collective pension amounts and collective OPEB amounts are free from 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 financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits, 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 OPERS' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Toledo, Ohio
May 28, 2021

OHIO AUDITOR OF STATE KEITH FABER



OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM GASB 68 PENSION SCHEDULES AND GASB 75 OPEB SCHEDULES

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 7/20/2021

88 East Broad Street, Columbus, Ohio 43215
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This report is a matter of public record and is available online at
www.ohioauditor.gov