

Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2023



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 Auditor's Report* of the GASB 68 (Pension) related schedules and the GASB 75 (OPEB) related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by Plante & Moran, PLLC, for the audit period January 1, 2023 through December 31, 2023. 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

June 04, 2024

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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, 2023**

Table of Contents

	Page
Independent Auditor's Report.....	2
Schedule of Collective Pension Amounts.....	5
Schedule of Employer Allocations.....	6
Notes to Schedules of Collective Pension Amounts and Employer Allocations.....	76
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	88

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Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the 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") as of and for the year ended December 31, 2023 and the related notes. We have also audited the rows titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) (the "specified row totals") included in the accompanying schedule of collective pension amounts of the specified plans as of and for the year ended December 31, 2023 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the specified plans and the employer net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total pension expense (income) of the specified plans as of and for the year ended December 31, 2023 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Schedules* section of our report. We are required to be independent of OPERS and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management 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, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Schedules

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations for the specified plans and the specified row totals included in the schedule of collective pension amounts of the specified plans, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations for the specified plans and the specified row totals included in the schedule of collective pension amounts of the specified plans.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations for the specified plans and the specified row totals included in the schedule of collective pension amounts of the specified plans.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2023, and our report thereon dated May 3, 2024 expressed unmodified opinions on those financial statements.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 3, 2024 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, 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' management, the board of trustees, and OPERS' employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Plante & Moran, PLLC

May 3, 2024

Schedule of Collective Pension Amounts¹			
as of and for the year ended December 31, 2023			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Net Pension Liability/(Asset)			
Net Pension Liability/(Asset)	\$26,180,409,664	(\$307,381,524)	(\$11,154,725)
Deferred Outflows of Resources			
Differences Between Expected and Actual Experience	\$427,896,619	\$12,456,163	\$23,947,862
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	5,284,323,135	49,993,318	1,985,230
Changes of Assumptions		11,407,626	384,724
Total Deferred Outflows of Resources²	\$5,712,219,754	\$73,857,107	\$26,317,816
Deferred Inflows of Resources			
Differences Between Expected and Actual Experience		\$30,401,844	
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			
Changes of Assumptions			
Total Deferred Inflows of Resources²	\$—	\$30,401,844	\$—
Pension Expense/(Income)			
Total Employer Pension Expense/(Income)²	\$2,950,034,472	\$22,576,112	(\$1,057,749)

¹ Employers apply their proportionate share to these values for their financial reporting.

² Employer specific amounts that are excluded from this schedule are the changes 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, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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	\$1,202,100.46	\$1,682,939.63	\$2,885,040.09	0.073031%	\$61,229.84	\$73,475.76	0.133344%	\$88,395.52	\$94,848.37	0.119990%	\$41,151.44	\$1,351,725.82	\$1,892,415.20	\$3,244,141.02
100300	100308	11,586,522.84	16,221,142.47	27,807,665.31	0.703915%	391,718.37	467,186.16	0.847851%	735,826.12	789,541.63	0.998824%	321,836.31	12,714,067.33	17,799,706.57	30,513,773.90
100400	100408	864,696.75	1,210,576.73	2,075,273.48	0.052533%	37,325.83	44,790.78	0.081286%	9,949.81	10,676.16	0.013506%	10,719.19	911,972.39	1,276,762.86	2,188,735.25
100410	100418	86,057.88	120,481.34	206,539.22	0.005228%			0.000000%	7,131.40	7,652.01	0.009680%	2,331.89	93,189.28	130,465.24	223,654.52
100420	100428	39,305.92	55,028.32	94,334.24	0.002388%	86.12	103.34	0.000188%	4,991.04	5,355.34	0.006775%	1,649.41	44,383.08	62,136.41	106,519.49
100430	100438	66,985.60	93,779.96	160,765.56	0.004070%			0.000000%			0.000000%		66,985.60	93,779.96	160,765.56
100500	100508	249,576.86	349,407.32	598,984.18	0.015163%			0.000000%	16,859.97	18,090.81	0.022886%	5,513.09	266,436.83	373,011.22	639,448.05
100800	100808	8,255,150.07	11,557,221.77	19,812,371.84	0.501524%	243,863.01	292,634.14	0.531073%	418,057.82	448,575.75	0.567479%	185,479.66	8,917,070.90	12,483,911.32	21,400,982.22
120100	100908				0.000000%			0.000000%			0.000000%				
101000	101008	166,351.74	232,892.14	399,243.88	0.010106%	6,606.31	7,927.61	0.014387%	23,526.56	25,244.12	0.031936%	9,014.23	196,484.61	275,078.10	471,562.71
101500	101508	8,987,792.03	12,582,911.03	21,570,703.06	0.546034%	302,254.27	362,704.78	0.658237%	469,285.19	503,542.21	0.637015%	213,908.00	9,759,331.49	13,663,066.02	23,422,397.51
101600	101608	1,029,955.58	1,441,935.92	2,471,891.50	0.062573%	10,846.87	13,016.25	0.023622%	32,421.63	34,788.50	0.044010%	12,771.26	1,073,224.08	1,502,511.93	2,575,736.01
101600	101628	649,139.32	908,794.80	1,557,934.12	0.039437%	10,564.17	12,677.03	0.023006%	76,459.95	82,041.81	0.103788%	27,114.90	736,163.44	1,030,628.54	1,766,791.98
101700	101708	679,711.74	951,597.30	1,631,309.04	0.041294%	31,977.04	38,372.38	0.069638%	35,550.24	38,145.32	0.048256%	18,020.55	747,239.02	1,046,135.55	1,793,374.57
101700	101728	229,626.69	321,477.21	551,103.90	0.013950%			0.000000%	31,433.16	33,727.91	0.042668%	10,278.51	261,059.85	365,483.63	626,543.48
101800	101808	67,052.75	93,873.68	160,926.43	0.004074%			0.000000%	1,520.43	1,631.41	0.002064%	497.16	68,573.18	96,002.25	164,575.43
102300	102308	883,737.70	1,237,233.11	2,120,970.81	0.053690%	48,976.84	58,772.30	0.106660%	192,293.69	206,331.37	0.261023%	72,675.15	1,125,008.23	1,575,011.93	2,700,020.16
102400	102408	133,523.09	186,932.22	320,455.31	0.008112%			0.000000%	8,306.08	8,912.38	0.011275%	2,716.18	141,829.17	198,560.78	340,389.95
102600	102608	33,741.12	47,237.72	80,978.84	0.002050%	13,709.76	16,451.73	0.029857%	11,951.20	12,823.59	0.016223%	6,650.02	59,402.08	83,163.06	142,565.14
103400	103408	884,989.52	1,238,986.18	2,123,975.70	0.053766%	8,333.60	10,000.28	0.018149%	122,676.04	131,630.92	0.166522%	41,782.53	1,015,999.16	1,422,399.91	2,438,399.07
104000	104008	1,505,903.97	2,108,264.51	3,614,168.48	0.091488%	77,476.18	92,971.52	0.168725%	74,051.56	79,457.24	0.100519%	39,710.11	1,657,431.71	2,320,403.38	3,977,835.09
104200	104208	1,274,917.41	1,784,883.44	3,059,800.85	0.077455%	16,897.01	20,276.27	0.036797%	81,558.76	87,512.59	0.110709%	30,049.46	1,373,373.18	1,922,721.76	3,296,094.94
104300	104308	13,987.97	19,583.16	33,571.13	0.000850%			0.000000%			0.000000%		13,987.97	19,583.16	33,571.13
104400	104408	18,429.01	25,800.90	44,229.91	0.001120%			0.000000%			0.000000%		18,429.01	25,800.90	44,229.91
105000	105008	33,588.20	47,023.13	80,611.33	0.002041%			0.000000%	2,500.16	2,682.68	0.003394%	817.44	36,088.36	50,523.25	86,611.61
105100	105108	839,977.78	1,175,969.19	2,015,946.97	0.051031%	32,419.99	38,903.99	0.070603%	12,316.36	13,215.56	0.016719%	10,511.45	884,714.13	1,238,600.19	2,123,314.32
105400	105408	563,029.87	788,241.94	1,351,271.81	0.034206%	8,157.56	9,789.18	0.017765%	22,787.44	24,450.92	0.030932%	9,082.86	593,974.87	831,564.90	1,425,539.77
105500	105508	690,578.24	966,810.40	1,657,388.64	0.041955%	12,223.84	14,668.72	0.026621%	25,642.52	27,514.48	0.034808%	10,829.68	728,444.60	1,019,823.28	1,748,267.88
106000	106008	17,437.04	24,411.81	41,848.85	0.001059%			0.000000%	8,121.36	8,714.14	0.011024%	2,655.66	25,558.40	35,781.61	61,340.01
106100	106108	2,224,783.42	3,114,701.26	5,339,484.68	0.135162%	66,467.78	79,760.95	0.144750%	201,947.99	216,690.64	0.274128%	79,331.33	2,493,199.19	3,490,484.18	5,983,683.37
106700	106708	738,186.49	1,033,461.67	1,771,648.16	0.044847%	32,733.28	39,279.92	0.071285%	149,859.47	160,799.36	0.203422%	55,550.48	920,779.24	1,289,091.43	2,209,870.67
107100	107108	536,065.90	750,492.74	1,286,558.64	0.032568%	12,841.76	15,410.29	0.027967%	13,042.20	13,994.24	0.017704%	6,832.93	561,949.86	786,730.20	1,348,680.06
107200	107208	251,416.58	351,983.40	603,399.98	0.015274%	9,144.35	10,973.24	0.019914%	25,962.13	27,857.36	0.035241%	10,318.45	286,523.06	401,132.45	687,655.51
109190	109190	22,023.57	30,832.97	52,856.54	0.001338%			0.000000%			0.000000%		22,023.57	30,832.97	52,856.54
109800	109808	60,634.62	84,888.49	145,523.11	0.003684%	7,033.92	8,440.80	0.015318%	9,710.80	10,419.64	0.013182%	4,582.10	77,379.34	108,331.03	185,710.37
109900	109908	126,316.89	176,843.51	303,160.40	0.007674%	13,212.72	15,855.20	0.028774%			0.000000%	2,642.56	139,529.61	195,341.27	334,870.88
110000	110008	892,807.76	1,249,930.86	2,142,738.62	0.054241%	53,873.53	64,648.08	0.117323%	59,577.35	63,926.43	0.080871%	30,256.82	1,006,258.64	1,408,762.19	2,415,020.83
110100	110108	1,647,570.97	2,306,598.21	3,954,169.18	0.100095%	38,746.60	46,496.01	0.084381%	98,665.74	105,868.32	0.133931%	40,012.95	1,784,983.31	2,498,975.49	4,283,958.80
110200	110208	16,864.21	23,609.87	40,474.08	0.001025%	7,733.12	9,279.82	0.016841%	13,189.44	14,152.24	0.017904%	5,859.61	37,786.77	52,901.54	90,688.31
110400	110408	8,167,680.94	11,434,748.71	19,602,429.65	0.496210%	259,666.80	311,599.50	0.565492%	393,310.64	422,022.57	0.533887%	180,546.72	8,820,658.38	12,348,917.50	21,169,575.88
111100	111108	140,559.07	196,783.21	337,342.28	0.008539%			0.000000%	28,141.93	30,196.32	0.038200%	9,202.46	168,701.00	236,181.99	404,882.99
110400	111408	1,619,838.18	2,267,774.70	3,887,612.88	0.098410%	22,731.07	27,277.25	0.049503%	76,159.54	81,719.05	0.103380%	29,450.57	1,718,728.79	2,406,221.57	4,124,950.36
111500	111508	3,338,640.06	4,674,094.36	8,012,734.42	0.202832%	152,328.06	182,793.19	0.331734%	149,678.98	160,605.50	0.203177%	79,411.09	3,640,647.10	5,096,904.14	8,737,551.24
111530	111538	7,626.73	10,677.50	18,304.23	0.000463%	12,318.24	14,781.82	0.026826%	156.40	167.90	0.000212%	2,514.92	20,101.37	28,142.14	48,243.51
112300	112308	469,696.17	657,574.32	1,127,270.49	0.028535%	5,278.68	6,334.39	0.011496%	16,011.94	17,180.71	0.021735%	6,291.78	490,986.79	687,381.20	1,178,367.99
112400	112408	39,085.33	54,719.68	93,805.01	0.002375%			0.000000%			0.000000%		39,085.33	54,719.68	93,805.01
112500	112508	5,570,816.18	7,799,150.44	13,369,966.62	0.338443%	241,346.71	289,616.86	0.525597%	261,236.63	280,307.62	0.354608%	133,692.17	6,073,399.52	8,502,767.09	14,576,166.61
114000	114008	575,321.61	805,449.69	1,380,771.30	0.034952%	43,660.50	52,392.58	0.095082%	48,506.52	52,047.79	0.065844%	24,593.53	667,488.63	934,483.59	1,601,972.22
114100	114108	6,534,522.37	9,148,332.31	15,682,854.68	0.396991%	295,430.19	354,516.81	0.643378%	483,907.68	519,232.32	0.656864%	217,323.28	7,313,860.24	10,239,404.72	17,553,264.96
114200	114208	1,321,983.32	1,850,776.73	3,172,760.05	0.080314%	123,810.29	148,572.52	0.269630%	124,072.36	133,129.77	0.168418%	65,333.32	1,569,865.97	2,197,812.34	3,767,678.31
114600	114608	5,175,536.45	7,245,756.04	12,421,292.49	0.314429%	265,786.78	318,944.63	0.578821%	344,436.15	369,580.10	0.467544%	165,787.45	5,785,759.38	8,100,068.22	13,885,827.60
115400	115408	239,972.77	335,962.12	575,934.89	0.014579%			0.000000%	10,786.08	11,573.45	0.014641%	3,527.09	250,758.85	351,062.66	601,821.51
116010	116018	47,974.52	67,164.39	115,138.91	0.002915%			0.000000%			0.000000%		47,974.52	67,164.39	115,138.91
116500	116508	70,767.04	99,074.02	169,841.06	0.004299%			0.000000%	8,524.77	9,147.05	0.011572%	2,787.63	79,291.81	111,008.70	190,300.51
116800	116808	157,563.34	220,588.85	378,152.19	0.009572%			0.000000%	8,936.48	9,588.78	0.012130%	2,922.34	166,499.82	233,599.97	399,599.79
116900	116908														

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
118000	118008	3,459,013.94	4,842,613.19	8,301,627.13	0.210145%	114,984.30	137,980.42	0.250407%	330,802.07	354,950.07	0.449036%	131,169.27	3,904,800.31	5,466,712.95	9,371,513.26
118000	118018	2,030,707.06	2,842,990.75	4,873,697.81	0.123371%	115,995.33	139,194.78	0.252611%	201,636.90	216,356.71	0.273706%	89,133.68	2,348,339.29	3,287,675.92	5,636,015.21
118000	118108	7,338,933.62	10,274,479.54	17,613,413.16	0.445861%	138,321.31	165,984.36	0.301229%	235,761.67	252,971.67	0.320026%	104,758.45	7,713,016.60	10,798,194.02	18,511,210.62
118000	118208	451,500.86	632,100.12	1,083,600.98	0.027430%			0.000000%			0.000000%		451,500.86	632,100.12	1,083,600.98
118300	118308	5,920,505.91	8,288,710.55	14,209,216.46	0.359688%	282,399.28	338,879.06	0.614999%	447,689.59	480,371.52	0.607703%	202,875.07	6,650,594.78	9,310,836.20	15,961,430.98
118400	118408	2,524,417.51	3,534,185.60	6,058,603.11	0.153366%	125,513.25	150,615.89	0.273338%	207,066.20	222,182.18	0.281076%	92,812.92	2,856,996.96	3,999,796.59	6,856,793.55
119500	119508	2,156,230.03	3,018,722.29	5,174,952.32	0.130997%	43,994.57	52,793.68	0.095810%	163,474.35	175,407.99	0.221903%	62,254.80	2,363,698.95	3,309,178.76	5,672,877.71
120100	120108	17,582,641.77	24,615,700.71	42,198,342.48	1.068196%	874,224.47	1,049,068.69	1.903852%	878,611.37	942,749.83	1.192643%	462,151.28	19,335,477.61	27,069,670.51	46,405,148.12
120800	120808	5,003,468.62	7,004,857.32	12,008,325.94	0.303975%	116,215.23	139,458.18	0.253089%	80,798.52	86,696.77	0.109677%	49,664.31	5,200,482.37	7,280,676.58	12,481,158.95
120900	120908	1,569,796.53	2,197,715.88	3,767,512.41	0.095370%	29,453.66	35,344.38	0.064143%	72,296.73	77,574.52	0.098137%	29,531.70	1,671,546.92	2,340,166.48	4,011,713.40
120900	120918	52,106.61	72,949.06	125,055.67	0.003166%			0.000000%	374.48	401.82	0.000508%	122.45	52,481.09	73,473.33	125,954.42
120900	120928				0.000000%			0.000000%			0.000000%				
120900	120938	40,043.80	56,061.26	96,105.06	0.002433%			0.000000%			0.000000%		40,043.80	56,061.26	96,105.06
120900	120948	37,078.32	51,909.61	88,987.93	0.002253%			0.000000%			0.000000%		37,078.32	51,909.61	88,987.93
120900	120958	18,534.28	25,947.99	44,482.27	0.001126%			0.000000%			0.000000%		18,534.28	25,947.99	44,482.27
120900	120968	45,984.31	64,377.91	110,362.22	0.002794%			0.000000%			0.000000%		45,984.31	64,377.91	110,362.22
121800	121808	3,196,062.26	4,474,489.85	7,670,552.11	0.194170%	188,544.25	226,252.90	0.410604%	189,982.12	203,850.58	0.257885%	99,833.49	3,574,588.63	5,004,426.82	8,579,015.45
122000	122008	1,633,942.83	2,287,517.11	3,921,459.94	0.099267%	6,096.80	7,316.11	0.013277%	7,426.09	7,968.22	0.010080%	3,647.65	1,647,465.72	2,306,449.09	3,953,914.81
122300	122308	5,698,120.75	7,977,374.67	13,675,495.42	0.346177%	94,598.66	113,518.43	0.206014%	80,862.01	86,764.90	0.109764%	45,361.58	5,873,581.42	8,223,019.58	14,096,601.00
122400	122408	1,211,286.32	1,695,799.09	2,907,085.41	0.073589%	4,497.97	5,397.57	0.009796%	987.42	1,059.53	0.001340%	1,222.43	1,216,771.71	1,703,478.62	2,920,250.33
122700	122708	1,156,118.20	1,618,563.22	2,774,681.42	0.070237%	6,756.54	8,107.72	0.014714%	41,058.32	44,055.59	0.055733%	14,777.52	1,203,933.06	1,685,504.05	2,889,437.11
122800	122808	846,529.87	1,185,142.47	2,031,672.34	0.051429%	45,874.72	55,049.47	0.099904%	89,316.72	95,836.92	0.121240%	38,381.72	981,721.31	1,374,410.58	2,356,131.89
123200	123208	4,297,535.85	6,016,548.55	10,314,084.40	0.261088%	178,702.56	214,443.03	0.389172%	294,375.77	315,865.02	0.399591%	132,001.65	4,770,614.18	6,678,858.25	11,449,472.43
124100	124108	5,717,295.32	8,004,215.99	13,721,511.31	0.347342%	357,148.05	428,577.25	0.777783%	360,586.91	386,910.08	0.489468%	189,341.71	6,435,030.28	9,009,045.03	15,444,075.31
125400	125408	4,097,272.47	5,736,175.43	9,833,447.90	0.248921%	154,893.46	185,871.78	0.337321%	87,331.76	93,706.92	0.118546%	59,536.51	4,339,497.69	6,075,290.64	10,414,788.33
131300	131308				0.000000%			0.000000%			0.000000%				
130500	130508	2,749,450.17	3,849,227.96	6,598,678.13	0.167037%	139,452.61	167,342.75	0.303694%	245,525.87	263,449.14	0.333281%	108,177.63	3,134,428.65	4,388,197.48	7,522,626.13
130600	130608	1,847,174.00	2,586,041.83	4,433,215.83	0.112221%	91,429.15	109,715.14	0.199111%	163,893.64	175,857.97	0.222472%	71,878.56	2,102,496.79	2,943,493.50	5,045,990.29
130800	130808	3,771,003.79	5,279,402.22	9,050,406.01	0.229099%	90,167.04	108,200.32	0.196362%	218,405.68	234,349.36	0.296468%	89,452.05	4,079,576.51	5,711,403.95	9,790,980.46
130900	130908	3,406,938.58	4,769,711.87	8,176,650.45	0.206981%	53,645.98	64,375.09	0.116828%	225,350.81	241,801.46	0.305895%	84,418.79	3,685,935.37	5,160,307.21	8,846,242.58
131100	131108	1,125,162.58	1,575,226.31	2,700,388.89	0.068357%	34,098.49	40,918.15	0.074258%	16,949.06	18,186.34	0.023007%	12,361.97	1,176,210.13	1,646,692.77	2,822,902.90
131300	131308	1,559,984.97	2,183,978.45	3,743,963.42	0.094774%	33,031.63	39,638.02	0.071935%	71,875.40	77,122.48	0.097565%	30,109.48	1,664,892.00	2,330,848.43	3,995,740.43
132300	132308	1,699,203.15	2,378,883.35	4,078,086.50	0.103231%	17,482.63	20,979.18	0.038073%	8,530.95	9,153.67	0.011580%	6,286.15	1,725,216.73	2,415,302.35	4,140,519.08
132500	132508	1,159,353.93	1,623,097.90	2,782,451.83	0.070434%	13,637.85	16,365.35	0.029700%	16,881.57	18,113.88	0.022915%	8,243.94	1,189,873.35	1,665,821.07	2,855,694.42
132600	132608	3,179,756.59	4,452,082.13	7,631,838.72	0.193190%	67,862.25	81,434.69	0.147788%	129,705.29	139,173.46	0.176064%	55,352.04	3,377,324.13	4,728,042.32	8,105,366.45
132610	132618				0.000000%			0.000000%			0.000000%				
132700	132708	1,085,914.26	1,520,278.27	2,606,192.53	0.065972%	13,111.01	15,733.41	0.028553%	13,444.31	14,425.76	0.018250%	7,018.16	1,112,469.58	1,557,455.60	2,669,925.18
133000	133008	816,290.60	1,142,805.55	1,959,096.15	0.049592%	1,959.82	16,688.19	0.030286%	13,906.82	16,688.19	0.030286%	2,781.27	830,197.42	1,162,275.01	1,992,472.43
134200	134208	2,213,611.98	3,099,052.95	5,312,664.93	0.134483%	30,892.88	37,071.37	0.067277%	29,898.22	32,080.78	0.040584%	15,955.31	2,274,403.08	3,184,160.41	5,458,563.49
134400	134408	2,721,614.55	3,810,256.32	6,531,870.87	0.165346%	52,306.72	62,768.18	0.113912%	47,230.46	50,678.23	0.064111%	25,905.51	2,821,151.73	3,949,608.24	6,770,759.97
134500	134508	2,054,388.29	2,876,140.33	4,930,528.62	0.124810%	30,655.89	36,786.99	0.066761%	99,381.21	106,635.79	0.134902%	38,628.84	2,184,425.39	3,058,191.95	5,242,617.34
134600	134608	3,182,272.07	4,455,176.84	7,637,448.91	0.193332%	70,382.63	84,459.11	0.153277%	53,083.41	56,958.53	0.072056%	31,434.70	3,305,738.11	4,628,029.18	7,933,767.29
134700	134708	3,817,851.30	5,344,985.29	9,162,836.59	0.231945%	101,715.76	122,058.82	0.221513%	32,457.24	34,826.65	0.044058%	30,956.45	3,952,024.30	5,532,827.21	9,484,851.51
134800	134808	2,766,272.28	3,872,777.01	6,639,049.29	0.168059%	40,284.96	48,342.05	0.087731%	48,447.08	51,983.65	0.065763%	23,899.05	2,855,004.32	3,997,001.76	6,852,006.08
135200	135208	1,634,473.34	2,288,051.51	3,922,524.85	0.099294%			0.000000%	28,502.83	30,583.56	0.038690%	9,528.48	1,662,976.17	2,328,163.55	3,991,139.72
135400	135408	2,515,593.95	3,521,828.55	6,037,422.50	0.152829%	39,930.44	47,916.49	0.086959%	23,215.02	24,909.72	0.031512%	15,577.39	2,578,739.41	3,610,232.15	6,188,971.56
135500	135508	3,301,166.25	4,922,627.64	7,923,793.89	0.200555%	50,180.85	60,216.79	0.109282%	25,335.85	27,185.32	0.034391%	18,321.18	3,376,682.95	4,727,350.93	8,104,033.88
135800	135808	1,698,507.99	2,377,908.19	4,076,416.18	0.103189%	26,657.54	31,988.87	0.058053%	28,575.10	30,661.14	0.038788%	14,675.70	1,753,740.63	2,455,233.90	4,208,974.53
139300	139308				0.000000%			0.000000%			0.000000%				
140100	140108	33,227,303.95	46,517,700.78	79,745,004.73	2.018641%	928,278.81	1,113,934.05	2.021570%	1,070,904.27	1,149,080.15	1.453665%	536,367.51	35,226,487.03	49,317,082.49	84,543,569.52
141800	141808	4,287,667.56	6,002,727.56	10,290,395.12	0.260488%	24,720.60	29,664.71	0.053836%	28,203.53	30,262.44	0.038284%	14,166.64	4,340,591.69	6,076,821.35	10,417,413.04
145000	145008	8,599,701.05	12,039,591.26	20,639,292.31	0.522457%	276,325.54	331,590.65	0.601771%	475,814.60	510,548.69	0.645879%	210,857.33	9,351,841.19	13,092,587.93	22,444,429.12
145000	145108	5,021,853.50	7,030,596.44	12,052,449.94	0.305092%	196,342.36	235,611.06	0.427588%	154,796.57	166,096.85	0.210124%	89,886.65	5,372,992.43	7,522,191.00	12,895,183.43
159700	159708	1,594,905.54	2,232,866.42	3,827,771.96	0.096895%	87,673.22	105,207.94	0.190932%	59,816.96	64,183.43	0.081196%	37,094.71	1,742,395.72	2	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
160600	160608	8,529,052.41	11,940,679.53	20,469,731.94	0.518165%	314,542.76	377,451.39	0.685000%	396,377.95	425,314.37	0.538052%	192,523.27	9,239,973.12	12,935,968.56	22,175,941.68
161000	161000	31,650.78	44,311.04	75,961.82	0.001923%	1,248.07	1,497.67	0.002718%	3,098.56	3,324.76	0.004206%	1,262.83	35,997.41	50,396.30	86,393.71
161000	161008	15,208.43	21,291.78	36,500.21	0.000924%	583.24	699.88	0.001270%	1,549.28	1,662.38	0.002103%	623.26	17,340.95	24,277.30	41,618.25
161100	161108	21,658.21	30,321.37	51,979.58	0.001316%			0.000000%	4,541.04	4,872.51	0.006164%	1,484.98	26,199.25	36,678.86	62,878.11
162100	162108	207,800.61	290,920.73	498,721.34	0.012624%	2,306.85	2,768.21	0.005024%	13,847.04	14,857.84	0.018796%	4,989.39	223,954.50	313,536.17	537,490.67
162200	162208	627,450.41	878,430.10	1,505,880.51	0.038119%	7,275.06	8,729.99	0.015843%	37,210.08	39,926.41	0.050510%	13,622.73	671,935.55	940,709.23	1,612,644.78
162900	162908	39,184.72	54,858.54	94,043.26	0.002381%	19,568.81	23,482.57	0.042616%	4,669.52	5,010.42	0.006339%	5,440.70	63,423.05	88,792.23	152,215.28
162900	162910	25,147.52	35,206.36	60,353.88	0.001528%			0.000000%			0.000000%		25,147.52	35,206.36	60,353.88
163000	163008	21,832,385.41	30,566,173.07	52,398,558.48	1.326401%	905,861.43	1,087,033.64	1.972751%	1,266,720.25	1,359,186.16	1.719463%	593,625.47	24,004,967.09	33,606,018.34	57,610,985.43
163010	163010	194,268.31	194,975.52	389,243.83	0.008461%			0.000000%			0.000000%	0.02	139,268.31	194,975.54	334,243.85
163100	163108	6,062,699.76	8,487,589.06	14,550,288.82	0.368322%	161,635.67	193,963.44	0.352005%	254,931.10	273,540.53	0.346047%	115,689.50	6,479,266.53	9,070,782.53	15,550,049.06
163100	163110	(2,813.03)	(3,938.20)	(6,751.23)	-0.000171%			0.000000%			0.000000%		(2,813.03)	(3,938.20)	(6,751.23)
163200	163208	11,406,954.78	15,969,545.44	27,376,500.22	0.693000%	254,098.96	304,917.38	0.553365%	356,627.86	382,660.37	0.484091%	167,437.68	12,017,681.60	16,824,560.87	28,842,242.47
163200	163220	49,685.48	69,559.65	119,245.13	0.003019%			0.000000%			0.000000%		49,685.48	69,559.65	119,245.13
163300	163300	522,310.78	731,228.97	1,253,539.75	0.031732%	128.78	154.52	0.000280%	22,180.21	23,799.45	0.030108%	7,278.57	544,619.77	762,461.51	1,307,081.28
163300	163308	8,904,382.77	12,463,644.29	21,368,027.06	0.540904%	324,243.24	389,092.29	0.706126%	547,424.72	587,387.10	0.743085%	245,473.77	9,776,050.73	13,685,597.45	23,461,648.18
163400	163408	12,666,248.99	17,729,835.48	30,396,084.47	0.769437%	246,600.58	295,920.85	0.537038%	322,168.24	345,686.99	0.437318%	156,678.77	13,235,017.81	18,528,122.09	31,763,139.90
163500	163508	1,706,728.06	2,389,248.59	4,095,976.65	0.103684%	18,646.95	22,376.25	0.040608%	66,104.44	70,930.26	0.089732%	25,345.28	1,791,479.45	2,507,900.38	4,299,379.83
163600	163608	2,711,543.56	3,795,751.15	6,507,294.71	0.164724%	7,852.18	9,422.40	0.017100%	147,887.69	158,683.43	0.200745%	49,929.44	2,867,283.43	4,013,786.42	6,881,069.85
163700	163708	3,446,915.12	4,825,558.42	8,272,473.54	0.209407%	92,817.03	111,380.54	0.202134%	252,144.22	270,550.93	0.342265%	101,013.99	3,791,876.37	5,308,503.88	9,100,380.25
163800	163808	1,840,680.07	2,576,949.87	4,417,629.94	0.111827%	65,787.16	78,944.62	0.143269%	90,582.62	97,195.01	0.122958%	42,778.16	1,997,049.85	2,795,867.66	4,792,917.51
163900	163908	3,580,855.90	5,012,764.71	8,593,620.61	0.217536%	116,973.66	140,368.52	0.254711%	84,869.87	91,065.35	0.115204%	51,146.87	3,782,699.43	5,295,345.45	9,078,044.88
164100	164108	180,738,983.88	253,031,820.41	433,770,804.29	10.980344%	6,253,014.30	7,503,831.81	13.617972%	9,432,968.83	10,121,680.37	12.804614%	4,334,940.73	196,424,967.01	274,992,273.32	471,417,240.33
164100	164120	66,494.18	93,091.86	159,586.04	0.004040%	10,773.41	12,928.09	0.023462%			0.000000%		77,267.59	108,174.70	185,442.29
164500	164508	5,350,474.64	7,490,651.58	12,841,126.22	0.325056%	170,263.34	204,330.49	0.370819%	308,504.21	331,025.15	0.418769%	134,917.59	5,829,242.19	8,160,924.81	13,990,167.00
164600	164608	456,272.26	638,778.57	1,095,050.83	0.027720%	9,778.88	11,734.54	0.021296%	7,911.46	8,488.94	0.010739%	4,542.81	473,962.60	663,544.86	1,137,507.46
164800	164708	13,572,183.66	18,999,997.41	32,572,181.07	0.824522%	413,529.49	496,234.28	0.900567%	506,455.82	543,425.76	0.687471%	248,316.50	14,492,168.97	20,287,973.95	34,780,142.92
164710	164710	5,318.62	7,446.08	12,764.70	0.000323%			0.000000%			0.000000%		5,318.62	7,446.08	12,764.70
164800	164808	5,682,595.77	7,955,615.40	13,638,211.17	0.345234%	229,989.31	275,986.73	0.500861%	251,914.91	270,304.18	0.341953%	128,373.68	6,164,499.99	8,630,279.99	14,794,779.98
164900	164908	411,345.99	575,883.12	987,229.11	0.024990%	8,616.14	10,339.38	0.018764%	13,477.48	14,461.42	0.018295%	6,130.23	433,439.61	606,814.15	1,040,253.76
165000	165008	493,050.74	690,270.42	1,183,321.16	0.029954%	24,158.69	28,990.44	0.052612%	37,403.34	40,133.71	0.050772%	17,062.69	554,612.77	776,457.26	1,331,070.03
166000	166008	900,415.68	1,260,578.99	2,160,994.67	0.054703%	12,309.76	14,771.69	0.026808%	17,243.78	18,502.75	0.023407%	8,100.67	929,969.22	1,301,954.10	2,231,923.32
166100	166108	375,109.02	525,153.39	900,262.41	0.022789%	23,706.91	28,448.25	0.051628%	3,692.02	3,961.57	0.005012%	5,948.62	402,507.95	563,511.83	966,019.78
166200	166208	301,050.37	421,470.35	722,520.72	0.018290%	42,152.79	50,583.62	0.091799%	14,400.93	15,452.15	0.019548%	13,139.50	357,604.09	500,645.62	858,249.71
168100	168108	528,217.44	739,504.03	1,267,721.47	0.032091%	25,854.88	31,025.96	0.056306%	61,542.32	66,034.77	0.083538%	25,295.22	615,614.64	861,859.98	1,477,474.62
168200	168208	138,068.97	193,296.53	331,365.50	0.008388%			0.000000%	15,568.88	16,705.38	0.021133%	5,091.10	153,637.85	215,093.01	368,730.86
170100	170108	11,908,381.06	16,671,754.11	28,580,135.17	0.723469%	206,546.42	247,855.92	0.449810%	574,387.20	616,316.75	0.779683%	229,134.46	12,689,314.68	17,765,061.24	30,454,375.92
170300	170308	2,235,053.64	3,129,075.58	5,364,129.22	0.135786%	58,298.71	69,958.25	0.126960%	168,798.04	181,120.17	0.229129%	66,857.32	2,462,150.39	3,447,011.32	5,909,161.71
118300	171108				0.000000%			0.000000%			0.000000%				
171200	171208	2,847,205.72	3,986,083.25	6,833,288.97	0.172976%	56,612.25	67,934.64	0.123288%	58,427.89	62,693.10	0.079311%	30,428.32	2,962,245.86	4,147,139.31	7,109,385.17
171400	171408	1,127,912.55	1,579,075.82	2,706,988.37	0.068524%	15,333.79	18,400.51	0.033393%	8,757.84	9,397.15	0.011888%	5,930.54	1,612,804.02	2,225,808.20	3,838,612.22
171500	171508	3,361,602.72	4,706,238.70	8,067,841.42	0.204227%	49,807.30	59,768.73	0.108468%	60,183.51	64,576.78	0.081694%	29,641.57	3,471,593.53	4,860,225.78	8,331,819.31
172000	172008	1,574,227.06	2,203,916.04	3,778,143.10	0.095639%	11,896.87	14,276.20	0.025908%	11,000.52	11,803.58	0.014932%	5,976.52	1,597,124.45	2,235,972.34	3,833,096.79
173210	173218	56,089.17	78,524.94	134,614.11	0.003408%			0.000000%			0.000000%		56,089.17	78,524.94	134,614.11
174100	174108	77,542.14	108,559.12	186,101.26	0.004711%			0.000000%	7,799.04	8,368.40	0.010587%	2,550.24	85,341.18	119,477.76	204,818.94
174500	174508	3,068,831.43	4,296,358.92	7,365,190.35	0.186440%	26,558.62	31,870.36	0.057838%	55,144.77	59,170.38	0.074855%	23,343.85	3,150,534.82	4,410,743.51	7,561,278.33
174600	174608	3,266,058.92	4,572,477.59	7,838,536.51	0.198422%	33,216.56	39,859.78	0.072338%	16,449.12	17,649.94	0.022328%	12,022.23	3,315,724.60	4,642,009.54	7,957,734.14
174700	174708	2,403,562.58	3,364,984.30	5,768,546.88	0.146023%	24,895.60	29,874.72	0.054217%	48,016.44	51,521.62	0.065178%	20,680.56	2,476,474.62	3,467,061.20	5,943,535.82
174800	174808	2,767,135.35	3,873,984.68	6,641,120.03	0.168111%	38,634.21	46,360.93	0.084136%	35,703.20	38,309.61	0.048464%	19,401.77	2,841,472.76	3,978,056.99	6,819,529.75
174900	174908	2,645,229.46	3,703,316.72	6,348,546.18	0.160705%	75,190.33	90,228.25	0.163746%	41,004.00	43,997.34	0.055660%	28,446.52	2,761,423.79	3,865,988.83	6,627,412.62
175000	175008	1,657,388.23	2,320,340.91	3,977,729.14	0.100691%	57,653.07	69,183.72	0.125555%	6,717.75	7,208.20	0.009119%	13,727.11	1,721,759.05	2,410,459.94	4,132,218.99
175100	175108	3,226,633.97	4,517,284.52	7,743,918.49	0.196027%	26,731.57	32,077.93	0.058215%	24,969.35	26,792.12	0.033894%	13,509.23	3,278,334.89	4,589,663.80	7,868,000.69
175300	175308	21,788.89	30,504.44	52,293.33	0.001324%			0.000000%			0.000000%		21,788.89	30,504.44	52,293.33
175400	175408	2,812,742.89	3,937,834.90	6,750,577.79	0.170882%	63,600.30	76,320.07	0.138506%	24,263.95	26,035.28	0.032936%	20,654.21	2,9		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

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
177900	177908	2,761,948.82	3,866,723.40	6,628,672.22	0.167796%	7,988.08	9,585.71	0.017396%	60,049.19	64,432.73	0.081512%	21,233.70	2,829,986.09	3,961,975.54	6,791,961.63
178000	178008	17,880.08	25,032.09	42,912.17	0.001086%			0.000000%			0.000000%		17,880.08	25,032.09	42,912.17
187400	187408	1,195,692.57	1,673,966.20	2,869,658.77	0.072642%	48,714.67	58,457.45	0.106089%	72,546.57	77,842.24	0.098476%	33,466.07	1,316,953.81	1,843,731.96	3,160,685.77
190300	190308	5,094,849.45	7,132,784.38	12,227,633.83	0.309527%	146,712.46	176,055.13	0.319505%	179,042.17	192,112.22	0.243035%	87,889.36	5,420,604.08	7,588,841.09	13,009,445.17
200100	197010	174.00	243.60	417.60	0.000011%			0.000000%			0.000000%		174.00	243.60	417.60
200300	197028	299.94	419.89	719.83	0.000018%			0.000000%			0.000000%		299.94	419.89	719.83
200700	197048	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
200900	197058	246.15	344.63	590.78	0.000015%			0.000000%			0.000000%		246.15	344.63	590.78
201100	197060	210.00	294.00	504.00	0.000013%			0.000000%			0.000000%		210.00	294.00	504.00
202100	197078	252.00	352.80	604.80	0.000015%			0.000000%			0.000000%		252.00	352.80	604.80
202500	197098	300.04	419.90	719.94	0.000018%			0.000000%			0.000000%		300.04	419.90	719.94
202900	197108	173.41	242.71	416.12	0.000011%			0.000000%			0.000000%		173.41	242.71	416.12
203700	197130	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
203900	197148	204.00	285.60	489.60	0.000012%			0.000000%			0.000000%		204.00	285.60	489.60
204100	197158	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
204500	197168	191.88	268.82	460.70	0.000012%			0.000000%			0.000000%		191.88	268.82	460.70
204700	197178	204.00	285.60	489.60	0.000012%			0.000000%			0.000000%		204.00	285.60	489.60
206100	197198	222.34	311.26	533.60	0.000014%			0.000000%			0.000000%		222.34	311.26	533.60
206300	197208	196.26	274.84	471.10	0.000012%			0.000000%			0.000000%		196.26	274.84	471.10
206700	197228	270.00	378.00	648.00	0.000016%			0.000000%			0.000000%		270.00	378.00	648.00
207100	197238	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
207500	197258	311.58	436.17	747.75	0.000019%			0.000000%			0.000000%		311.58	436.17	747.75
208300	197268	204.10	285.61	489.71	0.000012%			0.000000%			0.000000%		204.10	285.61	489.71
208500	197278	171.20	239.56	410.76	0.000010%			0.000000%			0.000000%		171.20	239.56	410.76
209100	197290	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
209300	197308	197.44	276.36	473.80	0.000012%			0.000000%			0.000000%		197.44	276.36	473.80
250000	197318	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
211100	197320	267.96	375.24	643.20	0.000016%			0.000000%			0.000000%		267.96	375.24	643.20
211300	197338	180.59	252.86	433.45	0.000011%			0.000000%			0.000000%		180.59	252.86	433.45
211500	197340	120.00	168.00	288.00	0.000007%			0.000000%			0.000000%		120.00	168.00	288.00
211900	197358	174.98	245.16	420.14	0.000011%			0.000000%			0.000000%		174.98	245.16	420.14
212500	197370	162.49	227.42	389.91	0.000010%			0.000000%			0.000000%		162.49	227.42	389.91
212900	197398	228.44	319.72	548.16	0.000014%			0.000000%			0.000000%		228.44	319.72	548.16
213300	197400	184.29	257.90	442.19	0.000011%			0.000000%			0.000000%		184.29	257.90	442.19
213700	197428	240.98	337.43	578.41	0.000015%			0.000000%			0.000000%		240.98	337.43	578.41
213900	197438	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
214500	197448	237.73	332.81	570.54	0.000014%			0.000000%			0.000000%		237.73	332.81	570.54
215100	197478	300.05	420.04	720.09	0.000018%			0.000000%			0.000000%		300.05	420.04	720.09
215500	197488	299.26	418.87	718.13	0.000018%			0.000000%			0.000000%		299.26	418.87	718.13
216500	197498				0.000000%			0.000000%			0.000000%				
216700	197500				0.000000%			0.000000%	205.92	221.02	0.000280%	67.34	205.92	288.36	494.28
217700	197510	249.97	350.04	600.01	0.000015%			0.000000%	300.04	321.88	0.000407%	98.02	300.04	419.90	719.94
217900	197528	300.04	420.01	720.05	0.000018%			0.000000%			0.000000%		249.97	350.04	600.01
218100	197538	165.96	232.44	398.40	0.000010%			0.000000%			0.000000%		300.04	420.01	720.05
218300	197548	183.37	256.63	440.00	0.000011%			0.000000%			0.000000%		165.96	232.44	398.40
218500	197558	737.53	1,032.52	1,770.05	0.000045%			0.000000%			0.000000%		183.37	256.63	440.00
219500	197568	120.13	168.01	288.14	0.000007%			0.000000%			0.000000%		737.53	1,032.52	1,770.05
220100	197578	325.00	455.00	780.00	0.000020%			0.000000%			0.000000%		120.13	168.01	288.14
221100	197580	120.00	168.00	288.00	0.000007%			0.000000%			0.000000%		325.00	455.00	780.00
221300	197598	189.48	265.32	454.80	0.000012%			0.000000%			0.000000%		120.00	168.00	288.00
221500	197608	291.98	408.81	700.79	0.000018%			0.000000%			0.000000%		189.48	265.32	454.80
221900	197610	120.00	168.00	288.00	0.000007%			0.000000%			0.000000%		291.98	408.81	700.79
222100	197628				0.000000%			0.000000%	200.04	214.57	0.000271%	65.40	120.00	168.00	288.00
222300	197638	152.10	212.80	364.90	0.000009%			0.000000%			0.000000%		200.04	279.97	480.01
222500	197648	192.00	268.80	460.80	0.000012%			0.000000%			0.000000%		152.10	212.80	364.90
222700	197658	231.36	324.00	555.36	0.000014%			0.000000%			0.000000%		192.00	268.80	460.80
222900	197660	173.94	243.62	417.56	0.000011%			0.000000%			0.000000%		231.36	324.00	555.36
													173.94	243.62	417.56

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
223100	197678	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
224100	197680	199.95	280.03	479.98	0.000012%			0.000000%			0.000000%		199.95	280.03	479.98
224300	197698	188.04	263.17	451.21	0.000011%			0.000000%			0.000000%		188.04	263.17	451.21
224500	197708	300.08	420.01	720.09	0.000018%			0.000000%			0.000000%		300.08	420.01	720.09
224900	197710	53.30	74.62	127.92	0.000003%			0.000000%			0.000000%		53.30	74.62	127.92
225100	197720				0.000000%			0.000000%			0.000000%				
225500	197738	270.00	377.89	647.89	0.000016%			0.000000%			0.000000%		270.00	377.89	647.89
226100	197748	230.02	321.96	551.98	0.000014%			0.000000%			0.000000%		230.02	321.96	551.98
226500	197758				0.000000%			0.000000%			0.000000%				
227100	197760				0.000000%			0.000000%			0.000000%				
227500	197778	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
228100	197788	300.05	420.03	720.08	0.000018%			0.000000%			0.000000%		300.05	420.03	720.08
228500	197790	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
228900	197808				0.000000%	224.10	268.84	0.000488%			0.000000%	44.72	224.10	313.56	537.66
229300	197818	159.12	222.80	381.92	0.000010%			0.000000%			0.000000%		159.12	222.80	381.92
229700	197820	120.13	167.98	288.11	0.000007%			0.000000%			0.000000%		120.13	167.98	288.11
230100	197830	300.05	419.92	719.97	0.000018%			0.000000%			0.000000%		300.05	419.92	719.97
231100	197848				0.000000%			0.000000%			0.000000%				
232100	197868	193.49	270.78	464.27	0.000012%			0.000000%	279.97	300.48	0.000380%	91.56	279.97	392.04	672.01
232500	197878	299.26	418.86	718.12	0.000018%			0.000000%			0.000000%		299.26	418.86	718.12
232900	197888	164.04	229.68	393.72	0.000010%			0.000000%			0.000000%		164.04	229.68	393.72
198110	198118	312,944.11	438,121.62	751,065.73	0.019012%	5,134.24	6,161.10	0.011818%	10,750.01	11,534.75	0.014592%	4,542.09	328,828.36	460,359.56	789,187.92
200100	200100	1,087,014.72	1,523,003.64	2,610,018.36	0.066069%			0.000000%	8,554.92	9,179.33	0.011612%	1,615.84	1,095,569.64	1,533,798.81	2,629,368.45
200200	200220	3,019.20	4,226.88	7,246.08	0.000183%			0.000000%			0.000000%		3,019.20	4,226.88	7,246.08
200100	200230	187,919.81	263,087.27	451,007.08	0.011417%	8,451.15	10,141.39	0.018405%	18,919.81	20,300.90	0.025682%	7,877.02	215,290.77	301,406.58	516,697.35
200300	200308	3,840,569.37	5,376,793.85	9,217,363.22	0.233326%	142,390.37	170,868.50	0.310093%	120,497.62	129,293.92	0.163566%	67,880.66	4,103,457.36	5,744,836.93	9,848,294.29
200300	200310	33,977.08	47,568.01	81,545.09	0.002064%			0.000000%			0.000000%		33,977.08	47,568.01	81,545.09
200500	200500	16,136.83	22,591.46	38,728.29	0.000980%			0.000000%			0.000000%		16,136.83	22,591.46	38,728.29
200500	200508	1,311,538.79	1,836,151.96	3,147,690.75	0.079680%	16,832.28	20,198.73	0.036657%	65,731.31	70,529.85	0.089225%	24,860.37	1,394,102.38	1,951,740.91	3,345,843.29
200500	200510	5,252.00	7,352.80	12,604.80	0.000319%			0.000000%			0.000000%		5,252.00	7,352.80	12,604.80
200700	200708	3,357,711.94	4,700,790.99	8,058,502.93	0.203991%	101,889.17	122,267.17	0.221891%	93,687.56	100,526.59	0.127173%	51,013.44	3,553,288.67	4,974,598.19	8,527,886.86
200700	200710	49,537.45	69,352.29	118,889.74	0.003010%			0.000000%			0.000000%		49,537.45	69,352.29	118,889.74
200900	200900				0.000000%			0.000000%			0.000000%		-	-	-
200900	200908	2,752,458.51	3,853,440.50	6,605,899.01	0.167220%	56,901.57	68,281.90	0.123918%	51,643.13	55,413.30	0.070102%	28,267.61	2,861,003.21	4,005,403.31	6,866,406.52
200900	200910	52,056.35	72,879.65	124,936.00	0.003163%			0.000000%			0.000000%		52,056.35	72,879.65	124,936.00
201100	201100	366,384.40	512,938.03	879,322.43	0.022259%	34,324.63	41,189.33	0.074750%	20,271.91	21,751.73	0.027517%	13,493.70	420,980.94	589,372.79	1,010,353.73
201100	201108	1,126,365.97	1,576,911.74	2,703,277.71	0.068430%	22,484.40	26,981.49	0.048966%	18,901.45	20,281.13	0.025657%	10,677.46	1,167,751.82	1,634,851.82	2,802,603.64
201100	201130	22,180.04	31,052.05	53,232.09	0.001348%			0.000000%			0.000000%		22,180.04	31,052.05	53,232.09
202100	202100	311,058.54	435,482.18	746,540.72	0.018898%	5,626.00	6,751.13	0.012252%			0.000000%	1,125.30	316,684.54	443,358.61	760,043.15
202100	202108	2,974,021.92	4,163,625.69	7,137,647.61	0.180680%	59,895.53	71,874.67	0.130438%	117,616.57	126,202.55	0.159655%	50,439.35	3,151,534.02	4,412,142.26	7,563,676.28
202110	202110	3,266.63	4,573.26	7,839.89	0.000198%			0.000000%			0.000000%		3,266.63	4,573.26	7,839.89
202300	202300	1,053,081.25	1,474,314.76	2,527,396.01	0.063978%	26,096.33	31,315.51	0.056831%	12,911.40	13,853.94	0.017526%	9,441.25	1,092,088.98	1,528,925.46	2,621,014.44
202300	202308	81,789.24	114,504.76	196,294.00	0.004969%			0.000000%	11,302.18	12,127.22	0.015342%	3,695.83	93,091.42	130,327.81	223,419.23
202320	202320	6,378.53	8,929.91	15,308.44	0.000388%			0.000000%			0.000000%		6,378.53	8,929.91	15,308.44
202500	202508	9,044,043.42	12,661,308.79	21,705,352.21	0.549443%	261,749.90	314,100.17	0.570030%	333,049.98	357,362.60	0.452088%	161,596.14	9,638,843.30	13,494,367.70	23,133,211.00
202900	202908	1,437,764.74	2,012,871.28	3,450,636.02	0.087348%	28,083.81	33,700.55	0.061160%	19,394.70	20,810.67	0.026327%	11,958.60	1,485,243.25	2,079,341.10	3,564,584.35
202900	202910	8,965.11	12,551.15	21,516.26	0.000545%			0.000000%			0.000000%		8,965.11	12,551.15	21,516.26
203100	203100				0.000000%			0.000000%			0.000000%		-	-	-
203100	203108	1,370,562.03	1,918,611.21	3,289,173.24	0.083261%	18,199.60	21,839.56	0.039634%	23,893.56	25,637.66	0.032433%	11,709.48	1,412,655.19	1,977,797.91	3,390,453.10
203100	203110	3,273.77	4,583.27	7,857.04	0.000199%			0.000000%			0.000000%		3,273.77	4,583.27	7,857.04
203300	203300				0.000000%			0.000000%			0.000000%		-	-	-
203300	203308	4,670,046.78	6,538,058.81	11,208,105.59	0.283719%	125,361.30	150,433.31	0.273007%	136,899.14	146,892.88	0.185829%	69,838.64	4,932,307.22	6,905,223.64	11,837,530.86
203310	203310	14,458.72	20,242.22	34,700.94	0.000878%			0.000000%			0.000000%		14,458.72	20,242.22	34,700.94
203700	203708	6,511,481.74	9,116,068.06	15,627,549.80	0.395591%	201,051.24	241,262.16	0.437843%	285,209.59	306,029.84	0.387149%	133,474.08	6,997,742.57	9,796,834.14	16,794,576.71
203900	203908	1,639,070.06	2,294,697.69	3,933,767.75	0.099578%	26,290.83	31,549.07	0.057255%	53,666.70	57,584.55	0.072848%	22,807.14	1,719,027.59	2,406,638.45	4,125,666.04
204100	204100	15,084.45	21,118.41	36,202.86	0.000916%			0.000000%			0.000000%		15,084.45	21,118.41	36,202.86
204100	204108	2,204,605.00	3,086,445.57	5,291,050.57	0.133936%	15,152.03	18,182.39	0.032997%	40,464.49	43,418.35	0.054927%	16,262.25	2,260,221.52	3,164,308.56	5,424,530.08

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
204100	204120	11,800.25	16,520.49	28,320.74	0.000717%			0.000000%			0.000000%		11,800.25	16,520.49	28,320.74
204500	204508	1,624,353.64	2,274,095.11	3,898,448.75	0.098684%	65,989.92	79,188.01	0.143711%	23,767.24	25,502.35	0.032262%	20,969.91	1,714,110.80	2,399,755.38	4,113,866.18
204700	204708	1,283,273.52	1,796,582.62	3,079,856.14	0.077963%	40,118.38	48,141.90	0.087368%	56,474.51	60,596.90	0.076659%	26,491.03	1,379,866.41	1,931,812.45	3,311,678.86
204700	204710	6,860.89	9,605.17	16,466.06	0.000417%			0.000000%			0.000000%		6,860.89	9,605.17	16,466.06
206100	206108	1,428,570.88	1,999,997.34	3,428,568.22	0.086790%	43,422.14	52,106.49	0.094563%	30,888.97	33,143.85	0.041929%	18,784.98	1,502,881.99	2,104,032.66	3,606,914.65
206100	206110	5,086.10	7,120.58	12,206.68	0.000309%			0.000000%			0.000000%		5,086.10	7,120.58	12,206.68
206300	206308	1,426,158.27	1,996,621.91	3,422,780.18	0.086643%	35,088.80	42,106.41	0.076415%	50,298.33	53,969.96	0.068276%	23,465.47	1,511,545.40	2,116,163.75	3,627,709.15
206500	206508	6,132,989.53	8,586,178.37	14,719,167.90	0.372597%	233,315.26	279,977.68	0.508104%	272,438.55	292,325.60	0.369812%	135,750.17	6,638,743.34	9,294,231.82	15,932,975.16
206700	206700	19,566.11	27,392.37	46,958.48	0.001189%			0.000000%	7,734.03	8,298.62	0.010498%	2,529.05	27,300.14	38,220.04	65,520.18
206700	206708	3,205,164.29	4,487,226.85	7,692,391.14	0.194723%	36,358.71	43,630.42	0.079181%	67,132.37	72,032.99	0.091127%	29,224.05	3,308,655.37	4,632,114.31	7,940,769.68
206720	206720	7,998.57	11,197.96	19,196.53	0.000486%			0.000000%			0.000000%		7,998.57	11,197.96	19,196.53
207100	207100	(395.84)	(554.18)	(950.02)	-0.000024%			0.000000%			0.000000%		(395.84)	(554.18)	(950.02)
207100	207108	4,409,983.21	6,173,971.69	10,583,954.90	0.267919%	127,760.46	153,312.18	0.278231%	211,826.97	227,289.99	0.287537%	94,819.52	4,749,570.64	6,649,393.38	11,398,964.02
222200	207120	1,977.37	2,768.30	4,745.67	0.000120%			0.000000%			0.000000%		1,977.37	2,768.30	4,745.67
207100	207130				0.000000%			0.000000%			0.000000%				
207300	207308	1,390,304.42	1,946,427.12	3,336,731.54	0.084465%	10,435.54	12,522.73	0.022726%	24,332.37	26,108.93	0.033030%	10,043.75	1,425,072.33	1,995,102.53	3,420,174.86
207300	207320	394,227.65	551,918.32	946,145.97	0.023950%	9,129.69	10,955.61	0.019882%	8,959.30	9,613.32	0.012162%	4,755.62	412,316.64	577,242.87	989,559.51
207500	207500	245,627.02	343,876.91	589,503.93	0.014923%	2,292.75	2,751.29	0.004993%	13,857.60	14,869.27	0.018811%	4,989.92	261,777.37	366,487.39	628,264.76
207500	207508	37,321,647.47	52,252,943.70	89,574,591.17	2.267464%	925,270.61	1,110,863.34	2.015997%	1,409,024.76	1,511,882.80	1.912635%	641,829.93	39,656,392.84	55,517,519.77	95,173,912.61
207510	207518	86,626.26	121,276.77	207,903.03	0.005263%			0.000000%	8,124.34	8,717.42	0.011028%	2,656.64	94,750.60	132,650.83	227,401.43
207500	207520	535,296.86	749,415.03	1,284,711.89	0.032521%	15,705.70	18,846.85	0.034203%	2,228.41	2,391.07	0.003025%	3,869.83	553,230.97	774,522.78	1,327,753.75
207550	207558	136,061.94	190,486.40	326,548.34	0.008266%			0.000000%			0.000000%		136,061.94	190,486.40	326,548.34
208300	208308	1,426,496.51	1,997,096.11	3,423,592.62	0.086664%	23,339.91	28,008.21	0.050829%	27,810.65	29,840.95	0.037751%	13,762.10	1,477,647.07	2,068,707.37	3,546,354.44
208300	208320	23,545.81	32,964.11	56,509.92	0.001430%			0.000000%			0.000000%		23,545.81	32,964.11	56,509.92
208500	208508	1,285,045.78	1,796,398.15	3,081,443.93	0.078003%	30,884.27	37,061.02	0.067258%	11,492.03	12,330.93	0.015599%	12,598.45	1,327,422.08	1,858,388.55	3,185,810.63
208500	208518	159,987.62	223,982.58	383,970.20	0.009720%			0.000000%	5,783.66	6,205.92	0.007851%	1,891.23	165,771.28	232,079.73	397,851.01
208500	208520	5,588.57	7,823.98	13,412.55	0.000340%			0.000000%			0.000000%		5,588.57	7,823.98	13,412.55
208600	208608	76,096.13	106,534.28	182,630.41	0.004623%			0.000000%	1,659.83	1,781.00	0.002253%	542.76	77,755.96	108,858.04	186,614.00
208700	208708	3,243,580.33	4,541,009.40	7,784,589.73	0.197057%	87,704.29	105,245.03	0.190999%	156,064.88	167,457.16	0.211845%	68,574.44	3,487,349.50	4,882,286.03	8,369,635.53
209100	209100	189,410.35	265,174.54	454,584.89	0.011507%			0.000000%	10,515.67	11,283.54	0.014274%	3,438.49	199,926.02	279,896.57	479,822.59
209100	209108	4,389,568.19	6,143,061.88	10,532,630.07	0.266620%	91,203.53	109,435.00	0.198603%	88,813.86	96,068.94	0.121534%	50,251.39	4,569,585.58	6,398,817.21	10,968,402.79
209100	209140	37,414.89	52,380.71	89,795.60	0.002273%			0.000000%			0.000000%		37,414.89	52,380.71	89,795.60
209300	209308	1,668,901.23	2,336,460.02	4,005,361.25	0.101391%	13,819.51	16,583.24	0.030095%	46,941.74	50,368.58	0.063720%	18,113.94	1,729,662.48	2,421,525.78	4,151,188.26
211100	211108	2,139,714.13	2,995,597.14	5,135,311.27	0.129994%	63,244.54	75,651.04	0.137292%	67,699.63	72,726.67	0.092004%	34,943.55	2,270,658.30	3,178,918.40	5,449,576.70
211100	211110	57,904.06	81,065.56	138,969.62	0.003518%			0.000000%	1,306.80	1,402.17	0.001774%	427.30	59,210.86	82,895.03	142,105.89
211300	211308	1,325,881.81	1,856,230.23	3,182,112.04	0.080551%	19,157.82	22,989.27	0.041721%	31,193.70	33,470.93	0.042343%	14,031.88	1,376,233.33	1,926,722.31	3,302,955.64
211300	211310	12,045.79	16,864.08	28,909.87	0.000732%			0.000000%			0.000000%		12,045.79	16,864.08	28,909.87
211500	211508	902,327.81	1,263,872.85	2,166,200.66	0.054835%	17,820.86	21,385.06	0.038810%	14,173.08	15,207.65	0.019239%	7,290.16	934,321.75	1,307,755.72	2,242,077.47
211600	211600	430.00	602.00	1,032.00	0.000026%			0.000000%			0.000000%		430.00	602.00	1,032.00
211900	211908	980,035.96	1,372,050.42	2,352,086.38	0.059540%	12,099.31	14,519.06	0.026349%	30,331.14	32,545.39	0.041172%	12,338.03	1,022,466.41	1,431,452.90	2,453,919.31
211900	211910	4,559.20	6,382.88	10,942.08	0.000277%			0.000000%			0.000000%		4,559.20	6,382.88	10,942.08
212300	212300	474,470.26	664,068.91	1,138,539.17	0.028821%			0.000000%	483.60	518.90	0.000656%	367.37	474,953.86	664,955.18	1,139,909.04
212300	212308	803,506.69	1,124,909.55	1,928,416.24	0.048815%	9,941.02	11,929.23	0.021649%	19,822.77	21,269.99	0.026908%	8,470.38	833,270.48	1,166,579.15	1,999,849.63
212500	212508	1,107,351.11	1,550,288.56	2,657,639.67	0.067275%	22,996.40	27,595.76	0.050081%	27,187.44	29,172.17	0.036905%	13,489.62	1,157,534.95	1,620,546.11	2,778,081.06
212500	212510	379.91	531.87	911.78	0.000023%			0.000000%			0.000000%		379.91	531.87	911.78
212600	212608	1,651,526.20	2,312,132.23	3,963,658.43	0.100335%	17,202.38	20,642.87	0.037463%	37,898.51	40,664.97	0.051444%	15,833.28	1,706,627.09	2,389,273.35	4,095,900.44
212700	212708	1,394,354.87	1,952,094.49	3,346,449.36	0.084711%	18,998.24	22,797.70	0.041373%	50,350.74	54,025.98	0.068347%	20,264.37	1,463,703.85	2,049,182.54	3,512,886.39
212700	212810	125,341.69	175,478.31	300,820.00	0.007615%			0.000000%	80.53	86.41	0.000109%	26.33	125,422.22	175,591.05	300,013.27
212900	212908	1,735,668.02	2,429,935.84	4,165,603.86	0.105447%	50,052.55	60,062.71	0.090002%	71,353.50	76,562.44	0.096857%	33,343.02	1,857,074.07	2,599,904.01	4,456,978.08
212900	212910	36,141.79	50,598.24	86,740.03	0.002196%			0.000000%			0.000000%		36,141.79	50,598.24	86,740.03
213300	213300	898,137.82	1,257,392.89	2,155,530.71	0.054564%			0.000000%	16,554.70	17,763.28	0.022472%	5,413.23	914,692.52	1,280,569.40	2,195,261.92
213300	213308	289,869.35	405,816.73	695,686.08	0.017610%	4,828.39	5,794.08	0.010515%	11,035.42	11,841.02	0.014980%	4,574.25	305,733.16	428,260.08	733,759.24
213500	213508	2,593,887.17	3,631,434.57	6,225,321.74	0.157586%	41,886.18	50,263.12	0.091218%	67,098.69	71,996.98	0.091081%	30,318.33	2,702,872.04	3,784,013.00	6,486,885.04
213700	213708	1,856,418.51	2,599,215.01	4,455,633.52	0.112789%	60,793.85	72,952.64	0.132395%	73,462.08	78,824.77	0.099719%	35,802.22	1,990,674.44	2,786,794.64	4,777,469.08
213900	213900	893.62	1,251.10	2,144.72	0.000005%			0.000000%			0.000000%		893.62	1,251.10	2,144.72
213900	213908	8,447,941.84	11,827,110.71	20,275,052.55	0.513237%	276,508.12	331,809.65	0.602169%	266,682.63	286,150.38	0.362000%	142,506.68	8,991,132.59	12,587,577.42	21,578,710.01
214500	214508	1,846,832.68	2,585,565.39	4,432,398.07	0.112200%	33,703.88	40,444.89	0.073399%	16,438.39	17,638.41	0.022314%	12,116.04	1,896,974.95	2,655,764.73	4,552,739.68

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
214500	214510	2,507.44	3,510.41	6,017.85	0.000152%			0.000000%			0.000000%		2,507.44	3,510.41	6,017.85
214500	214540	4,028.72	5,640.20	9,668.92	0.000245%			0.000000%			0.000000%		4,028.72	5,640.20	9,668.92
214700	214708	5,034,852.41	7,048,792.75	12,083,645.16	0.305882%	104,030.96	124,837.19	0.226555%	205,302.05	220,289.56	0.278681%	87,939.48	5,344,185.42	7,481,858.98	12,826,044.40
214710	214710	4,264.23	5,969.89	10,234.12	0.000259%			0.000000%			0.000000%		4,264.23	5,969.89	10,234.12
214900	214900	503,403.63	704,762.66	1,208,166.29	0.030583%	10,880.25	13,056.32	0.023695%	10,951.93	11,751.37	0.014866%	5,757.36	525,235.81	735,327.71	1,260,563.52
214900	214908	1,494,458.26	2,092,239.51	3,586,697.77	0.090793%	17,416.21	20,899.53	0.037929%	47,644.83	51,122.94	0.064674%	19,062.93	1,559,519.30	2,183,324.91	3,742,844.21
214900	214930	26,562.49	37,187.50	63,749.99	0.001614%			0.000000%			0.000000%		26,562.49	37,187.50	63,749.99
215100	215108	9,180,569.39	12,852,790.18	22,033,359.57	0.557746%	208,336.29	250,003.64	0.453707%	279,596.82	300,060.82	0.379597%	133,111.50	9,668,502.50	13,535,966.14	23,204,468.64
215300	215308	2,286,318.05	3,200,839.16	5,487,157.21	0.138900%	75,325.14	90,389.72	0.164039%	113,466.87	121,750.04	0.154022%	52,168.60	2,475,110.06	3,465,147.52	5,940,257.58
215500	215500				0.000000%			0.000000%			0.000000%		-	-	-
215500	215508	14,981,931.88	20,926,695.24	35,908,627.12	0.908980%	403,545.55	484,254.44	0.878826%	488,159.74	523,796.86	0.662639%	302,177.73	15,873,637.17	22,236,924.27	38,110,561.44
215500	215510	17,853.60	24,995.13	42,848.73	0.001085%			0.000000%			0.000000%		17,853.60	24,995.13	42,848.73
216500	216500	659,979.92	926,544.58	1,586,524.50	0.040161%	33,212.52	39,854.99	0.072329%	12,373.38	13,276.49	0.016796%	8,011.29	705,565.82	987,687.35	1,693,253.17
216500	216508	698,806.23	978,328.12	1,677,134.35	0.042454%	16,296.80	19,556.15	0.035491%	33,804.18	36,272.02	0.045887%	14,313.46	748,907.21	1,048,469.75	1,797,376.96
216700	216708	7,027,544.00	9,838,550.54	16,866,094.54	0.426943%	161,112.13	193,334.08	0.350863%	183,459.24	196,851.08	0.249030%	92,213.35	7,372,115.37	10,320,949.05	17,693,064.42
216700	216720	8,916.58	12,483.21	21,399.79	0.000542%			0.000000%			0.000000%		8,916.58	12,483.21	21,399.79
217700	217708	2,563,539.12	3,588,960.97	6,152,500.09	0.155743%	62,016.47	74,419.78	0.135057%	56,918.48	61,073.63	0.077262%	31,010.09	2,682,474.07	3,755,464.47	6,437,938.54
217700	217730	3,250.45	4,550.65	7,801.10	0.000197%			0.000000%			0.000000%		3,250.45	4,550.65	7,801.10
217900	217908	5,097,656.04	7,136,714.81	12,234,370.85	0.309697%	190,552.21	228,662.41	0.414977%	168,279.50	180,563.88	0.228426%	93,137.94	5,456,487.75	7,639,079.04	13,095,566.79
218100	218108	969,011.22	1,356,613.31	2,325,624.53	0.058870%	10,961.78	13,154.12	0.023872%	14,244.94	15,284.78	0.019336%	6,850.52	994,217.94	1,391,902.73	2,386,120.67
218300	218300	9,837.73	13,773.05	23,610.78	0.000598%			0.000000%			0.000000%		9,837.73	13,773.05	23,610.78
218300	218308	1,199,117.42	1,678,764.88	2,877,882.30	0.072850%	46,912.55	56,295.02	0.102164%	39,023.03	41,871.80	0.052971%	22,142.86	1,285,053.00	1,799,074.56	3,084,127.56
218300	218320	8,849.98	12,390.03	21,240.01	0.000538%			0.000000%			0.000000%		8,849.98	12,390.03	21,240.01
218500	218508	3,331,279.03	4,663,774.64	7,995,053.67	0.202384%	94,834.44	113,801.27	0.206527%	141,296.72	151,611.22	0.191799%	65,186.04	3,567,410.19	4,994,373.17	8,561,783.36
218500	218510	10,290.00	14,406.06	24,696.06	0.000625%			0.000000%			0.000000%		10,290.00	14,406.06	24,696.06
219500	219500	51,471.73	72,059.84	123,531.57	0.003127%	164.48	197.38	0.000358%	46.92	50.35	0.000064%	48.23	51,683.13	72,355.80	124,038.93
219500	219508	700,923.36	981,291.51	1,682,214.87	0.042583%	26,903.14	32,283.93	0.058589%	622.50	667.96	0.000845%	5,584.14	728,449.00	1,019,827.54	1,748,276.54
220100	220108	21,059,980.82	29,483,970.93	50,543,951.75	1.279454%	626,041.02	751,252.40	1.363375%	786,624.82	844,402.77	1.068227%	382,076.94	22,472,646.66	31,461,703.04	53,934,349.70
220100	220110	19,667.01	27,533.81	47,200.82	0.001195%			0.000000%			0.000000%		19,667.01	27,533.81	47,200.82
220100	220130	16,946.13	23,724.56	40,670.69	0.001030%			0.000000%			0.000000%		16,946.13	23,724.56	40,670.69
220300	220308	4,024,974.29	5,634,956.80	9,659,931.09	0.244529%	227,196.02	272,635.01	0.494779%	294,241.38	315,721.03	0.399409%	141,655.36	4,546,411.69	6,364,968.20	10,911,379.89
221100	221100	339,638.95	475,493.68	815,132.63	0.020634%	3,827.44	4,592.96	0.008335%	3,345.23	3,589.41	0.004541%	1,859.33	346,811.62	485,535.38	832,347.00
221100	221108	336,567.44	471,194.59	807,762.03	0.020447%	4,551.27	5,461.47	0.009911%	6,188.70	6,640.46	0.008401%	2,934.03	347,307.41	486,230.55	833,537.96
221300	221308	1,232,076.50	1,735,554.19	2,967,630.69	0.075122%	20,826.41	24,991.65	0.045355%	33,124.04	35,542.23	0.044963%	624.74	1,286,026.95	1,796,712.81	3,082,739.76
221300	221320	27,152.87	38,013.96	65,166.83	0.001650%			0.000000%			0.000000%		27,152.87	38,013.96	65,166.83
221400	221408	719,659.90	1,007,521.48	1,727,181.38	0.043721%	42,036.49	50,443.88	0.091546%	15,194.57	16,303.79	0.020625%	13,375.76	776,890.96	1,087,644.91	1,864,535.87
221420	221420	18,290.26	25,606.35	43,896.61	0.001111%			0.000000%			0.000000%		18,290.26	25,606.35	43,896.61
221500	221508	3,101,916.59	4,342,678.85	7,444,595.44	0.188450%	73,477.02	88,172.24	0.160015%	86,080.20	92,363.97	0.116847%	42,843.69	3,261,473.81	4,566,058.75	7,827,532.56
221900	221900	249,744.15	349,641.74	599,385.89	0.015173%	5,139.60	6,167.52	0.011193%	6,201.20	6,653.92	0.008418%	3,055.68	261,084.95	365,518.86	626,603.81
221900	221908	403,092.66	564,329.28	967,421.94	0.024489%	14,116.19	16,939.48	0.030742%			0.000000%	2,823.13	417,208.85	584,091.89	1,001,300.74
222100	222108	2,127,889.71	2,979,040.53	5,106,930.24	0.129275%	59,004.08	70,804.94	0.128497%	75,580.68	81,097.96	0.102594%	36,515.64	2,262,474.47	3,167,459.07	5,429,933.54
222300	222308	688,698.91	964,148.92	1,652,847.83	0.041840%	10,909.52	13,091.48	0.023758%	4,450.40	4,775.30	0.006041%	3,666.82	704,058.83	985,682.52	1,689,741.35
222300	222310	3,214.98	4,500.94	7,715.92	0.000195%			0.000000%			0.000000%		3,214.98	4,500.94	7,715.92
222400	222400				0.000000%			0.000000%			0.000000%		-	-	-
222400	222408	978,790.38	1,370,306.42	2,349,096.80	0.059464%	42,279.20	50,735.15	0.092074%	81,912.84	87,892.64	0.111190%	35,241.08	1,102,982.42	1,544,175.29	2,647,157.71
222500	222508	1,665,916.85	2,332,281.44	3,998,198.29	0.101209%	41,731.59	50,077.85	0.090881%	16,245.63	17,431.39	0.022052%	13,658.58	1,723,894.07	2,413,449.26	4,137,343.33
222500	222510	1,209.78	1,693.70	2,903.48	0.000073%			0.000000%			0.000000%		1,209.78	1,693.70	2,903.48
222700	222708	1,645,593.30	2,303,828.74	3,949,422.04	0.099974%	58,423.05	70,107.58	0.127231%	39,503.94	42,387.70	0.053623%	24,602.54	1,743,520.29	2,440,926.56	4,184,446.85
222820	222820	1,565,287.64	913,189.34	2,478,476.98	0.039628%	63,544.61	76,252.36	0.138383%	36,357.68	39,011.27	0.049352%	24,597.71	752,189.93	1,053,050.68	1,805,240.61
222900	222900	158,045.88	221,264.08	379,309.96	0.009602%			0.000000%			0.000000%		158,045.88	221,264.08	379,309.96
222900	222908	893,490.89	1,250,886.31	2,144,377.20	0.054282%	17,519.03	21,022.66	0.038152%	8,669.56	9,302.41	0.011768%	6,338.69	919,679.48	1,287,550.07	2,207,229.55
222900	222910				0.000000%			0.000000%			0.000000%		-	-	-
223100	223100	782,886.19	1,096,038.04	1,878,924.23	0.047563%	2,756.00	3,307.19	0.006002%	12,780.24	13,713.20	0.017348%	4,730.34	798,422.43	1,117,788.77	1,916,211.20
223100	223108	4,472,996.36	6,262,191.78	10,735,188.14	0.271747%	77,245.13	92,694.08	0.168221%	139,482.11	149,664.36	0.189336%	61,059.45	4,689,723.60	6,565,609.67	11,255,333.27
223110	223110				0.000000%			0.000000%			0.000000%		6,299.74	8,819.60	15,119.34
223120	223120	7,432.87	10,406.03	17,838.90	0.000452%			0.000000%			0.000000%		7,432.87	10,406.03	17,838.90
224100	224100	242,670.55	339,737.84	582,408.39	0.014743%			0.000000%	1.34	1.43	0.000002%	0.44	242,671.89	339,739.71	582,411.60

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
224100	224108	917,030.40	1,283,843.35	2,200,873.75	0.055712%	41,647.62	49,977.22	0.090699%	34,831.83	37,374.51	0.047281%	19,719.51	993,509.85	1,390,914.59	2,384,424.44
224100	224120	19,282.79	26,996.06	46,278.85	0.001171%			0.000000%			0.000000%		19,282.79	26,996.06	46,278.85
224300	224308	1,015,312.24	1,421,436.11	2,436,748.35	0.061683%	28,425.30	34,110.35	0.061904%	45,328.78	48,637.99	0.061530%	20,507.47	1,089,066.32	1,524,691.92	2,613,758.24
224300	224310	18,480.33	25,872.46	44,352.79	0.001123%			0.000000%			0.000000%		18,480.33	25,872.46	44,352.79
224300	224320	33,066.60	46,293.22	79,359.82	0.002009%	10,831.81	12,998.11	0.023589%	10,831.81	12,998.11	0.023589%	2,166.49	43,898.41	61,457.82	105,356.23
224500	224508	3,250,008.89	4,550,013.53	7,800,022.42	0.197447%	90,134.06	108,160.86	0.196291%	88,127.93	94,561.42	0.119627%	46,844.59	3,428,270.88	4,799,580.40	8,227,851.28
224500	224520	97,346.56	136,285.02	233,631.58	0.005914%			0.000000%			0.000000%		97,346.56	136,285.02	233,631.58
224900	224900	2,074,419.86	2,904,186.95	4,978,606.81	0.126027%	26,989.95	32,387.95	0.058778%	44,224.03	47,452.60	0.060031%	19,859.11	2,145,633.84	3,003,886.61	5,149,520.45
224900	224908	89,246.29	124,944.79	214,191.08	0.005422%	3,878.28	4,653.94	0.008446%	9,387.04	10,072.30	0.012742%	3,845.20	102,511.61	143,516.23	246,027.84
224900	224920	10,745.34	15,043.42	25,788.76	0.000653%			0.000000%			0.000000%		10,745.34	15,043.42	25,788.76
225100	225100	1,090,524.53	1,526,734.37	2,617,258.90	0.066253%	22,310.87	26,773.06	0.048588%	8,042.36	8,629.53	0.010917%	7,091.96	1,120,877.76	1,569,228.92	2,690,106.68
225100	225108	1,298,348.76	1,817,688.16	3,116,036.92	0.078878%	29,651.79	35,582.09	0.064574%	41,578.79	44,614.05	0.056440%	19,526.64	1,369,579.34	1,917,410.94	3,286,990.28
225500	225500				0.000000%			0.000000%			0.000000%		-	-	-
225500	225508	2,987,681.28	4,182,755.14	7,170,436.42	0.181510%	18,069.16	21,683.17	0.039351%	37,181.56	39,895.86	0.050471%	15,772.17	3,042,932.00	4,260,106.34	7,303,038.34
225500	225510	9,889.96	13,845.94	23,735.90	0.000601%	4,157.62	4,989.11	0.009054%			0.000000%	831.50	14,047.58	19,666.55	33,714.13
222200	225520	2,347.46	3,286.45	5,633.91	0.000143%			0.000000%			0.000000%		2,347.46	3,286.45	5,633.91
226100	226108	2,159,605.94	3,023,448.02	5,183,053.96	0.131202%	32,121.50	38,545.78	0.069953%	69,825.26	74,922.35	0.094782%	29,256.95	2,261,552.70	3,166,173.10	5,427,725.80
226500	226508	1,913,396.47	2,678,755.93	4,592,152.40	0.116244%	53,311.80	63,974.48	0.116101%	80,598.56	86,482.42	0.109406%	37,017.65	2,047,306.83	2,866,230.48	4,913,537.31
226500	226520	5,114.34	7,160.10	12,274.44	0.000311%			0.000000%			0.000000%		5,114.34	7,160.10	12,274.44
227100	227100	2,691,292.68	3,767,809.55	6,459,102.23	0.163504%	82,209.00	98,651.09	0.179032%	90,780.06	97,407.14	0.123227%	46,126.97	2,864,281.74	4,009,994.75	6,874,276.49
227100	227108	7,135,199.30	9,989,273.63	17,124,472.93	0.433484%	144,491.98	173,389.90	0.314668%	285,398.53	306,233.99	0.387407%	122,223.20	7,565,089.81	10,591,120.72	18,156,210.53
227100	227130				0.000000%			0.000000%			0.000000%		-	-	-
227500	227508	14,964,270.49	20,949,935.38	35,914,205.87	0.909121%	582,589.00	699,105.91	1.268739%	466,898.56	500,982.03	0.633776%	269,204.37	16,013,758.05	22,419,227.69	38,432,985.74
227500	227520				0.000000%			0.000000%			0.000000%		20,333.04	28,466.34	48,799.38
228100	228108	6,736,070.60	9,430,481.80	16,166,552.40	0.409235%	145,504.28	174,605.07	0.316874%	154,435.40	165,708.92	0.209633%	79,600.91	7,036,010.28	9,850,396.70	16,886,406.98
228100	228120	2,855.69	3,997.97	6,853.66	0.000173%			0.000000%			0.000000%		2,855.69	3,997.97	6,853.66
228100	228140	432.00	604.80	1,036.80	0.000026%			0.000000%	5,137.60	5,512.66	0.006974%	1,679.98	5,569.60	7,797.44	13,367.04
228500	228500	289,759.19	405,662.15	695,421.34	0.017604%			0.000000%	13,389.17	14,366.56	0.018175%	4,378.27	303,148.36	424,406.98	727,555.34
228500	228508	2,269,544.67	3,177,360.01	5,446,904.68	0.137881%	40,527.31	48,632.86	0.088259%	60,268.87	64,668.18	0.081810%	27,813.06	2,370,340.85	3,318,474.11	5,688,814.96
228500	228510	13,239.27	18,535.01	31,774.28	0.000804%			0.000000%			0.000000%		13,239.27	18,535.01	31,774.28
228900	228908	2,755,457.92	3,857,636.91	6,613,094.83	0.167402%	85,022.20	102,026.55	0.185158%	77,886.21	83,571.69	0.105724%	42,473.27	2,918,366.33	4,085,708.42	7,004,074.75
229300	229300	1,828.32	2,559.48	4,387.80	0.000111%			0.000000%			0.000000%		1,828.32	2,559.48	4,387.80
229300	229308	956,370.13	1,338,915.77	2,295,285.90	0.058102%	12,897.11	15,476.55	0.028087%	26,961.15	28,929.21	0.036597%	11,395.78	996,228.39	1,394,717.31	2,390,945.70
229300	229310	261.50	366.11	627.61	0.000016%			0.000000%			0.000000%		261.50	366.11	627.61
229700	229700	463,171.22	648,439.07	1,111,610.29	0.028139%	4,350.42	5,220.64	0.009474%	3,617.04	3,881.07	0.004910%	2,052.82	471,138.68	659,593.60	1,130,732.28
230100	230108	5,414,057.35	7,579,856.67	12,993,914.02	0.328924%	144,589.21	173,506.30	0.314880%	244,266.24	262,097.80	0.331572%	108,525.28	5,802,912.80	8,123,986.05	13,926,898.85
230100	230110	14,118.78	19,766.29	33,885.07	0.000858%			0.000000%			0.000000%		14,118.78	19,766.29	33,885.07
231100	231108	2,201,766.29	3,079,992.41	5,281,758.70	0.133701%	68,012.05	81,614.29	0.148114%	95,906.85	102,907.67	0.130185%	47,793.89	2,365,685.19	3,312,308.26	5,677,993.45
231500	231508	3,127,473.74	4,378,646.69	7,506,120.43	0.190008%	69,069.60	82,883.95	0.150418%	153,316.36	164,508.09	0.208114%	63,639.64	3,349,859.70	4,689,678.37	8,039,538.07
232100	232108	1,570,049.92	2,198,064.98	3,768,114.90	0.095385%	35,708.15	42,850.04	0.077764%	30,661.19	32,899.68	0.041620%	17,167.49	1,636,419.26	2,290,982.19	3,927,401.45
232500	232508	4,839,917.80	6,775,796.96	11,615,714.76	0.294039%	112,740.67	135,288.68	0.245522%	169,949.84	182,356.38	0.230693%	78,121.79	5,122,608.31	7,171,645.81	12,294,254.12
232500	232510	68,382.50	95,735.25	164,117.75	0.004154%			0.000000%			0.000000%		68,382.50	95,735.25	164,117.75
232500	232520	11,799.01	16,518.56	28,317.57	0.000717%			0.000000%			0.000000%		11,799.01	16,518.56	28,317.57
232900	232908	1,349,383.51	1,889,131.96	3,238,515.47	0.081979%	22,540.64	27,048.71	0.049088%	37,009.94	39,711.62	0.050238%	16,610.58	1,408,934.09	1,972,502.87	3,381,436.96
232900	232920	2,215.39	3,101.52	5,316.91	0.000135%			0.000000%			0.000000%		2,215.39	3,101.52	5,316.91
240200	240208	45,309,805.27	63,434,111.91	108,743,917.18	2.752711%	1,308,292.00	1,569,950.56	2.849150%	1,296,626.53	1,391,279.44	1.760063%	685,256.71	47,914,723.80	67,080,598.62	114,995,322.42
240200	240210	100,495.67	140,693.46	241,189.13	0.006105%	2,583.17	3,099.83	0.005626%			0.000000%	516.61	103,078.84	144,309.90	247,388.74
243700	243708	60,403,676.40	84,565,084.10	144,968,760.50	3.669696%	2,378,647.39	2,854,375.02	5.180127%	11,028,773.97	11,833,874.23	14.970656%	4,082,139.95	73,811,097.76	103,335,473.30	177,146,571.06
247100	247108	6,094,542.36	8,532,346.96	14,626,889.32	0.370261%	147,236.98	176,684.13	0.320647%	279,995.40	300,434.79	0.380070%	121,005.63	6,521,774.74	9,130,471.51	15,652,246.25
250000	250000				0.000000%			0.000000%			0.000000%		-	-	-
250000	250008	24,184,286.59	33,857,796.00	58,042,082.59	1.469260%	629,540.39	755,447.25	1.370987%	918,676.91	985,738.48	1.247026%	426,468.23	25,732,503.89	36,025,449.96	61,757,953.85
250010	250010	7,674.39	10,744.10	18,418.49	0.000466%			0.000000%			0.000000%		7,674.39	10,744.10	18,418.49
250000	250020	45,697.86	63,976.96	109,674.82	0.002776%			0.000000%			0.000000%		45,697.86	63,976.96	109,674.82
264900	264900	5,670.82	7,939.13	13,609.95	0.000345%			0.000000%			0.000000%		5,670.82	7,939.13	13,609.95
295200	295200				0.000000%			0.000000%	180.00	193.20	0.000244%	58.80	180.00	252.00	432.00
297300	297300	69,443.44	97,220.82	166,664.26	0.004219%			0.000000%	3,120.48	3,348.14	0.004236%	1,020.38	72,563.92	101,589.34	174,153.26
297300	297308	69,443.44	97,220.76	166,664.20	0.004219%			0.000000%	3,120.48	3,348.14	0.004236%	1,020.38	72,563.92	101,589.28	174,153.20

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
300100	300108	6,959,574.46	9,743,238.41	16,702,812.87	0.422810%	189,881.00	227,853.05	0.413508%	173,756.59	186,438.13	0.235857%	94,793.27	7,323,212.05	10,252,322.86	17,575,534.91
300300	300308	778,795.62	1,090,311.98	1,869,107.60	0.047314%	12,028.74	14,434.50	0.026196%	17,298.86	18,561.54	0.023482%	8,062.45	808,123.22	1,131,370.47	1,939,493.69
300400	300408	420,788.61	589,104.02	1,009,892.63	0.025564%	19,621.44	23,545.76	0.042731%	8,531.69	9,154.52	0.011581%	6,714.10	448,941.74	628,518.40	1,077,460.14
300500	300508	760,436.15	1,064,610.92	1,825,047.07	0.046199%	11,650.88	13,981.06	0.025373%	28,130.81	30,184.47	0.038185%	11,528.89	800,217.84	1,120,305.34	1,920,523.18
300600	300608	648,186.08	907,458.66	1,555,644.74	0.039379%	14,399.73	17,279.72	0.031359%	21,625.49	23,204.15	0.029355%	9,951.24	684,211.30	957,893.77	1,642,105.07
300700	300700	10,372.06	14,520.76	24,892.82	0.000630%			0.000000%	238.88	256.34	0.000324%	78.07	10,610.94	14,855.17	25,466.11
300700	300708	419,142.76	586,800.24	1,005,943.00	0.025464%	8,456.73	10,148.00	0.018417%	15,168.06	16,275.28	0.020589%	6,651.42	442,767.55	619,874.94	1,062,642.49
300800	300808	1,020,032.70	1,428,045.73	2,448,078.43	0.061970%	19,685.13	23,622.32	0.042870%	20,257.26	21,736.17	0.027498%	10,561.23	1,059,975.09	1,483,965.45	2,543,940.54
300900	300900	77,211.93	108,096.11	185,308.04	0.004691%			0.000000%	1,718.08	1,843.48	0.002332%	561.83	78,930.01	110,501.42	189,431.43
300900	300908	713,487.27	998,883.16	1,712,370.43	0.043346%	22,921.68	27,505.99	0.049918%	8,063.47	8,652.04	0.010945%	7,221.09	744,472.42	1,042,262.28	1,786,734.70
301000	301008	498,262.54	697,564.56	1,195,827.10	0.030271%	11,523.40	13,828.41	0.025096%	8,486.66	9,106.22	0.011520%	5,079.67	518,272.60	725,578.86	1,243,851.46
301100	301100	64,823.27	90,753.12	155,576.39	0.003938%			0.000000%	691.20	741.65	0.000938%	226.03	65,514.47	91,720.80	157,235.27
301100	301108	796,718.42	1,115,405.00	1,912,123.42	0.048403%	28,807.23	34,568.78	0.062736%	13,233.45	14,199.52	0.017963%	10,088.79	838,759.10	1,174,262.09	2,013,021.19
301200	301208	1,162,748.10	1,627,844.24	2,790,592.34	0.070640%	7,753.09	9,303.67	0.016884%	8,870.77	9,518.48	0.012042%	4,451.22	1,179,371.96	1,651,117.61	2,830,489.57
301300	301308	673,025.27	942,237.74	1,615,263.01	0.040888%	7,588.20	9,105.88	0.016525%	10,308.89	11,061.52	0.013994%	4,888.71	690,922.36	967,293.85	1,658,216.21
301400	301408	152,742.18	213,839.03	366,581.21	0.009280%			0.000000%			0.000000%		152,742.18	213,839.03	366,581.21
301500	301500	83,635.65	117,089.82	200,725.47	0.005081%			0.000000%	1,000.02	1,072.98	0.001357%	327.00	84,635.67	118,489.80	203,125.47
301600	301608	473,463.70	662,846.94	1,136,310.64	0.028764%	5,409.51	6,491.29	0.011780%	1,530.00	1,641.84	0.002077%	1,582.02	480,403.21	672,562.09	1,152,965.30
301700	301700	134,853.34	188,794.17	323,647.51	0.008193%	5,894.45	7,073.18	0.012836%	8,559.41	9,184.20	0.011619%	3,977.90	149,307.20	209,029.45	358,336.65
301700	301708	286,136.44	400,590.82	686,727.26	0.017384%	13,207.29	15,848.63	0.028762%			0.000000%		299,343.73	419,080.88	718,424.61
301800	301808	563,191.44	788,467.45	1,351,658.89	0.034215%	40,463.71	48,556.56	0.088121%	16,428.43	17,627.68	0.022300%	13,464.73	620,083.58	868,116.42	1,488,200.00
301900	301900	316,337.81	442,872.20	759,210.01	0.019218%			0.000000%	850.80	912.96	0.001155%	278.16	317,188.61	444,063.32	761,251.93
302000	302008	565,482.90	791,674.61	1,357,157.51	0.034355%	9,111.57	10,933.89	0.019843%	6,484.23	6,957.54	0.008802%	3,942.61	581,078.70	813,508.65	1,394,587.35
302100	302108	698,268.38	977,570.55	1,675,838.93	0.042422%	97.50	117.01	0.000212%	15,448.51	16,576.03	0.020970%	5,071.05	713,814.39	999,334.64	1,713,149.03
302200	302208	802,389.33	1,123,341.54	1,925,730.87	0.048747%	22,342.13	26,810.53	0.048656%	43,464.54	46,637.30	0.058999%	18,681.38	868,196.00	1,215,470.75	2,083,666.75
302300	302300	405,269.22	567,378.16	972,647.38	0.024621%	1,689.75	2,027.69	0.003680%	47,227.77	50,675.39	0.064108%	15,781.39	454,186.74	635,862.63	1,090,049.37
302300	302308	100,498.90	141,197.17	241,696.07	0.006106%	5,069.23	6,083.05	0.011040%			0.000000%		105,568.13	147,795.18	253,363.31
302400	302400	99,303.73	139,022.83	238,326.56	0.006033%			0.000000%	6,307.51	6,767.96	0.008562%	2,062.48	105,611.24	147,853.27	253,464.51
302400	302408	668,744.86	936,241.45	1,604,986.31	0.040628%	12,414.77	14,897.83	0.027037%	9,389.92	10,075.41	0.012746%	5,553.38	690,549.55	966,768.07	1,657,317.62
302500	302508	1,315,663.35	1,841,928.87	3,157,592.22	0.079930%	87,486.45	104,983.64	0.190525%	32,297.23	34,654.72	0.043841%	28,058.60	1,435,447.03	2,009,625.83	3,445,072.86
302600	302608	606,371.78	848,919.23	1,455,291.01	0.036839%	26,798.24	32,157.79	0.058360%	41,456.96	44,483.38	0.056275%	18,915.98	674,626.98	944,476.38	1,619,103.36
302700	302700	11,215.08	15,701.43	26,916.51	0.000681%			0.000000%	1,362.62	1,462.22	0.001850%	445.50	12,577.70	17,609.15	30,186.85
302700	302708	281,678.64	394,349.46	676,028.10	0.017113%	18,805.36	22,566.52	0.040954%	5,466.76	5,865.88	0.007421%	5,548.68	305,950.76	428,330.54	734,281.30
302800	302808	414,852.27	580,793.33	995,645.60	0.025203%	13,044.80	15,653.76	0.028408%	5,820.01	6,244.75	0.007900%	4,512.19	433,717.08	607,204.03	1,040,921.11
302900	302900	102,759.96	143,863.59	246,623.55	0.006243%			0.000000%	2,217.93	2,379.85	0.003011%	725.26	104,977.89	146,968.70	251,946.59
302900	302908	369,267.13	516,974.05	886,241.18	0.022434%	6,205.75	7,446.92	0.013515%	4,896.00	5,253.43	0.006646%	2,842.07	380,368.88	532,516.47	912,885.35
303000	303008	580,589.69	812,825.63	1,393,415.32	0.035272%	9,065.42	10,878.37	0.019742%	31,955.28	34,287.99	0.043377%	12,262.53	621,610.39	870,254.52	1,491,864.91
303100	303100	534,318.13	748,044.51	1,282,362.64	0.032461%	6,083.53	7,300.19	0.013248%	13,436.85	14,417.71	0.018239%	5,610.54	553,838.51	775,372.95	1,329,211.46
303300	303308	72,772.78	101,882.12	174,654.90	0.004421%			0.000000%	1,722.53	1,848.30	0.002338%	563.24	74,495.31	104,293.66	178,788.97
303300	303310	24,268.68	33,976.12	58,244.80	0.001474%			0.000000%			0.000000%		24,268.68	33,976.12	58,244.80
303400	303408	828,390.50	1,159,745.16	1,988,135.66	0.050327%	19,476.32	23,371.38	0.042414%	44,318.92	47,554.38	0.060160%	18,387.18	892,185.74	1,249,058.10	2,141,243.84
303500	303508	3,233,398.85	4,526,757.45	7,760,156.30	0.196438%	113,368.49	136,042.23	0.246890%	108,908.31	116,858.53	0.147834%	58,286.80	3,455,675.65	4,837,945.01	8,293,620.66
303600	303608	405,380.49	567,531.54	972,912.03	0.024628%	12.00	14.46	0.000026%	14,519.76	15,579.79	0.019709%	4,750.13	419,912.25	587,875.92	1,007,788.17
303700	303700	117,704.23	164,784.95	282,489.18	0.007151%			0.000000%	2,007.72	2,154.24	0.002725%	656.52	119,711.95	167,595.71	287,307.66
303800	303800	108,260.16	151,563.96	259,824.12	0.006577%			0.000000%	196.94	211.32	0.000267%	64.40	108,457.10	151,839.68	260,296.78
303800	303808	596,591.53	835,227.62	1,431,819.15	0.036245%	6,824.48	8,189.35	0.014862%	18,213.87	19,543.54	0.024724%	7,320.76	621,629.88	870,281.27	1,491,911.15
303900	303900	943,793.98	1,321,313.55	2,265,107.53	0.057338%	17,451.91	20,942.40	0.038006%	25,540.75	27,405.40	0.034670%	11,842.07	986,786.64	1,381,503.42	2,368,290.06
304000	304008	1,059,190.46	1,482,867.77	2,542,058.23	0.064349%	2,819.67	3,383.63	0.006141%	33,695.06	36,154.76	0.045738%	11,582.24	1,095,705.19	1,533,988.40	2,629,693.59
304100	304100	450,821.56	631,150.48	1,081,972.04	0.027389%	11,674.49	14,009.28	0.025424%	6,309.72	6,770.35	0.008565%	4,398.09	468,805.77	656,328.20	1,125,133.97
304500	304508	1,131,036.91	1,583,456.95	2,714,493.86	0.068714%	14,609.97	17,532.08	0.031817%	8,831.83	9,476.54	0.011988%	5,810.08	1,154,478.71	1,616,275.65	2,770,754.36
304600	304608	392,522.91	549,531.51	942,054.42	0.023847%	6,062.90	7,275.45	0.013204%	14,428.63	15,481.94	0.019586%	5,930.77	413,014.44	578,219.67	991,234.11
304700	304700				0.000000%			0.000000%			0.000000%		-	-	-
304700	304708	34,978,137.43	48,969,002.25	83,947,139.68	2.125013%	1,202,147.90	1,442,615.80	2.618063%	2,007,444.26	2,156,417.94	2.728015%	894,761.76	38,187,729.59	53,462,797.75	91,650,527.34
304900	304900	315,796.95	442,115.59	757,912.54	0.019186%			0.000000%	4,896.84	5,254.33	0.006647%	1,601.24	320,693.79	448,971.16	769,664.95
304900	304908	49,704.27	69,585.99	119,290.26	0.003020%			0.000000%			0.000000%		49,704.27	69,585.99	119,290.26
305100	305100	334,168.25	467,833.97	802,002.22	0.020302%	2,77									

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
305200	305208	102,227.49	143,118.22	245,345.71	0.006211%			0.000000%			0.000000%			102,227.49	143,118.22	245,345.71
305300	305308	2,096,397.65	2,934,948.93	5,031,346.58	0.127362%	51,038.15	61,245.56	0.111149%	33,913.29	36,388.86	0.046034%	21,297.20	2,181,349.09	3,053,880.55	5,235,229.64	
306100	306108	7,884,870.84	11,038,814.51	18,923,685.35	0.479028%	227,061.75	272,473.77	0.494486%	309,755.80	332,367.79	0.420468%	146,702.80	8,421,688.39	11,790,358.87	20,212,047.26	
306300	306308	594,793.87	832,711.09	1,427,504.96	0.036135%	19,443.65	23,332.51	0.042344%	32,449.70	34,818.36	0.044048%	14,499.66	646,687.22	905,361.62	1,552,048.84	
306400	306400	42,938.97	60,114.38	103,053.35	0.002609%			0.000000%			0.000000%		42,938.97	60,114.38	103,053.35	
306400	306408	41,260.49	57,764.86	99,025.35	0.002507%			0.000000%			0.000000%		41,260.49	57,764.86	99,025.35	
306500	306500				0.000000%			0.000000%			0.000000%					
306500	306508	1,409,336.89	1,973,071.86	3,382,408.75	0.085621%	59,312.35	71,175.02	0.129169%	62,935.24	67,529.49	0.085429%	32,442.12	1,531,584.48	2,144,218.49	3,675,802.97	
306700	306708	141,305.50	197,827.26	339,132.76	0.008585%	5,398.26	6,477.91	0.011756%	116.51	125.01	0.000158%	1,117.74	146,820.27	205,547.92	352,368.19	
306900	306900	39,788.28	55,703.17	95,491.45	0.002417%	1,405.54	1,686.64	0.003061%			0.000000%	281.11	41,193.82	57,670.92	98,864.74	
306900	306908	696,973.75	975,762.32	1,672,736.07	0.042343%	40,586.69	48,703.96	0.088388%	4,597.37	4,932.96	0.006241%	9,620.72	742,157.81	1,039,019.96	1,781,177.77	
307000	307008	355,836.82	498,168.84	854,005.66	0.021618%	4,903.26	5,883.91	0.010678%	208.49	223.75	0.000283%	1,048.74	360,948.57	505,325.24	866,273.81	
307100	307108	257,339.65	360,274.13	617,613.78	0.015634%			0.000000%	6,897.60	7,401.06	0.009363%	2,255.58	264,237.25	369,930.77	634,168.02	
307200	307208	313,803.12	439,323.68	753,126.80	0.019064%			0.000000%			0.000000%		313,803.12	439,323.68	753,126.80	
307300	307308	316,366.68	442,912.33	759,279.01	0.019220%	4,522.59	5,427.12	0.009849%			0.000000%	904.52	320,889.27	449,243.97	770,133.24	
307400	307400	138,803.28	194,323.44	333,126.72	0.008433%			0.000000%			0.000000%		138,803.28	194,323.44	333,126.72	
307500	307508	2,104,170.68	2,945,833.51	5,050,004.19	0.127834%	37,419.27	44,902.96	0.081490%	37,708.99	40,461.72	0.051187%	19,814.55	2,179,298.94	3,051,012.74	5,230,311.68	
307600	307608	355,446.49	497,624.19	853,070.68	0.021594%			0.000000%	1,426.53	1,530.61	0.001936%	466.44	356,873.02	499,621.24	856,494.26	
307700	307708	1,158,362.45	1,621,710.03	2,780,072.48	0.070374%	17,327.38	20,792.86	0.037735%	14,164.61	15,198.71	0.019227%	8,097.43	1,189,854.44	1,665,799.03	2,855,653.47	
307800	307808	378,257.12	529,560.79	907,817.91	0.022980%			0.000000%	850.80	912.96	0.001155%	278.28	379,107.92	530,752.03	909,859.95	
307900	307908	1,006,330.55	1,408,862.52	2,415,193.07	0.061137%	30,682.89	36,819.42	0.066820%	30,014.71	32,205.74	0.040742%	15,951.42	1,067,028.15	1,493,839.10	2,560,867.25	
308000	308008	387,755.49	542,856.48	930,611.97	0.023557%	5,749.29	6,899.15	0.012521%	7,406.24	7,947.00	0.010053%	3,571.73	400,911.02	561,274.36	962,185.38	
308100	308108	1,198,831.61	1,678,364.36	2,877,195.97	0.072832%	49,232.56	59,079.05	0.107217%	73,292.29	78,642.64	0.099488%	33,813.05	1,321,356.46	1,849,899.10	3,171,255.56	
308200	308200	158,100.87	221,339.39	379,440.26	0.009605%	1,353.63	1,624.33	0.002948%	3,791.51	4,068.25	0.005147%	1,510.57	163,246.01	228,544.04	391,788.55	
308200	308208	1,207,659.00	1,690,721.24	2,898,380.24	0.073369%	92,390.10	110,943.10	0.201340%	42,874.07	46,003.82	0.058198%	32,422.59	1,342,923.17	1,880,090.75	3,223,013.92	
308300	308308	257,368.51	360,315.12	617,683.63	0.015636%	5,811.84	6,974.18	0.012657%	18,810.44	20,183.73	0.025534%	7,313.57	281,990.79	394,786.60	676,777.39	
308400	308408	380,905.70	533,267.14	914,172.84	0.023141%	7,681.90	9,218.29	0.016729%	5,406.21	5,800.86	0.007338%	3,304.22	393,993.81	551,590.51	945,584.32	
308500	308500	32,501.87	45,500.93	78,002.80	0.001975%	550.20	660.24	0.001198%	1,077.96	1,156.68	0.001463%	462.37	34,130.03	47,780.22	81,910.25	
308500	308508	618,128.06	865,380.45	1,483,508.51	0.037553%	14,667.32	17,600.62	0.031942%	7,188.26	7,713.01	0.009757%	5,284.04	639,983.64	895,978.12	1,535,961.76	
308600	308600	23,784.94	33,298.21	57,083.15	0.001445%			0.000000%			0.000000%		23,784.94	33,298.21	57,083.15	
308600	308608	324,350.57	454,090.73	778,441.30	0.019705%	7,864.88	9,437.90	0.017128%	35,879.12	38,498.33	0.048703%	13,305.35	368,094.57	515,332.31	883,426.88	
308900	308908	1,050,151.93	1,470,210.98	2,520,362.91	0.063800%	42,675.93	51,210.96	0.092938%	24,466.29	26,252.36	0.033211%	16,535.58	1,117,294.15	1,564,209.88	2,681,504.03	
308900	308910	2,388.30	3,343.62	5,731.92	0.000145%			0.000000%			0.000000%		2,388.30	3,343.62	5,731.92	
309100	309108	355,416.22	497,582.62	852,998.84	0.021593%	5,316.26	6,379.50	0.011578%	6,539.04	7,016.35	0.008876%	3,201.59	367,271.52	514,180.06	881,451.58	
309300	309300	25,872.99	36,221.85	62,094.84	0.001572%			0.000000%			0.000000%		25,872.99	36,221.85	62,094.84	
309300	309308	178,620.05	250,067.35	428,687.40	0.010852%			0.000000%			0.000000%		178,620.05	250,067.35	428,687.40	
309500	309500				0.000000%			0.000000%			0.000000%					
309500	309508	705,619.33	987,865.67	1,693,485.00	0.042868%	15,228.79	18,274.52	0.033165%	6,336.12	6,798.68	0.008601%	5,117.79	727,184.24	1,018,056.66	1,745,240.90	
309600	309608	163,811.99	229,337.32	393,149.31	0.009952%	14,269.06	17,122.95	0.031075%			0.000000%	2,853.76	178,081.05	249,314.03	427,395.08	
309700	309708	294,276.19	411,985.81	706,262.00	0.017878%	4,278.84	5,134.64	0.009318%			0.000000%	855.70	298,555.03	417,976.15	716,531.18	
309800	309800	18,565.30	25,991.44	44,556.74	0.001128%			0.000000%	1,073.53	1,151.90	0.001457%	351.05	19,638.83	27,494.39	47,133.22	
309800	309808	25,532.76	35,745.87	61,278.63	0.001551%			0.000000%	5,403.28	5,797.71	0.007334%	1,766.90	30,936.04	43,310.48	74,246.52	
309900	309908	384,735.20	538,628.61	923,363.81	0.023744%	9,292.47	11,150.74	0.020236%	16,180.78	17,361.92	0.021964%	7,149.79	410,208.45	574,291.06	984,499.51	
313100	313108	418,325.81	585,655.44	1,003,981.25	0.025414%	997.12	1,196.54	0.002171%	6,500.59	6,975.16	0.008824%	2,325.12	425,823.52	596,152.26	1,021,975.78	
313200	313208	99,983.41	139,976.90	239,960.31	0.006074%			0.000000%			0.000000%		99,983.41	139,976.90	239,960.31	
313300	313308	59,791.49	83,707.72	143,499.21	0.003632%			0.000000%			0.000000%		59,791.49	83,707.72	143,499.21	
313400	313408	571,415.89	799,982.07	1,371,397.96	0.034715%	8,115.65	9,738.62	0.017674%	30,089.56	32,286.07	0.040844%	11,462.42	609,621.10	853,469.18	1,463,090.28	
313700	313708	1,027,473.00	1,438,460.60	2,465,933.60	0.062422%	15,688.17	18,825.82	0.034165%	24,960.26	26,782.43	0.033882%	11,299.43	1,068,121.43	1,495,368.28	2,563,489.71	
314100	314108	2,987,717.41	4,182,803.43	7,170,520.84	0.181512%	137,732.99	165,279.81	0.299950%	188,635.68	202,406.04	0.256057%	89,230.37	3,314,086.08	4,639,719.65	7,953,805.73	
314200	314200	82,684.62	115,757.72	198,442.34	0.005023%			0.000000%	7,784.32	8,352.58	0.010567%	2,545.46	90,468.94	126,655.76	217,124.70	
314200	314208	280,451.34	392,631.58	673,082.92	0.017038%			0.000000%			0.000000%		280,451.34	392,631.58	673,082.92	
314300	314300	278,396.99	389,755.38	668,152.37	0.016913%			0.000000%	5,822.10	6,246.91	0.007903%	1,903.87	284,219.09	397,906.16	682,125.25	
314400	314408	302,495.98	423,494.42	725,990.40	0.018378%	351.10	421.32	0.000765%	15,866.98	17,025.16	0.021538%	5,258.74	318,714.06	446,199.64	764,913.70	
314500	314500	171,594.91	240,232.28	411,827.19	0.010425%	11,370.06	13,644.05	0.024761%	9,491.91	10,184.73	0.012884%	5,377.79	192,456.88	269,438.85	461,895.73	
314600	314608	599,095.15	838,730.61	1,437,825.76	0.036397%	9,828.68	11,794.33	0.021404%	15,243.45	16,356.17	0.020692%	6,950.46	624,167.28	873,831.57	1,497,998.85	
314700	314700	147,296.52	206,213.71	353,510.23	0.008949%			0.000000%	6,786.32	7,281.77	0.009212%	2,218.81	154,082.84	215,714.29	369,797.13	
314700	314708	790,610.72	1,106,854.60	1,897,465.32	0.048032%	26,196.69	31,436.17	0.057050%	62,077.71	66,609.28	0.084265%	25,538.78	878,885.12	1,230,438.83	2,109,323.95	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
314900	314908	238,481.93	333,874.47	572,356.40	0.014488%			0.000000%	6,383.51	6,849.47	0.008665%	2,087.45	244,865.44	342,811.39	587,676.83
315100	315108	333,467.54	466,853.98	800,321.52	0.020259%	7,176.60	8,611.88	0.015629%	7,909.07	8,486.47	0.010736%	4,021.56	348,553.21	487,973.89	836,527.10
315300	315300	173,182.17	242,451.76	415,633.93	0.010521%	42.71	51.25	0.000093%	2,310.70	2,479.33	0.003137%	764.12	175,535.58	245,746.46	421,282.04
315300	315308	685,913.10	960,276.66	1,646,189.76	0.041671%	14,421.41	17,305.85	0.031407%	45,035.26	48,322.96	0.061132%	17,610.76	745,369.77	1,043,516.23	1,788,886.00
315400	315408	554,600.28	776,440.10	1,331,040.38	0.033694%	18,223.96	21,868.81	0.039688%	509.88	547.12	0.000692%	3,811.45	573,334.12	802,667.48	1,376,001.60
316100	316100	410,691.21	574,968.06	985,659.27	0.024951%			0.000000%	4,854.47	5,208.82	0.006590%	1,587.41	415,545.68	581,764.29	997,309.97
317100	317100	930,522.81	1,302,732.25	2,233,255.06	0.056532%	25,902.50	31,082.95	0.056409%	44,655.27	47,915.12	0.060616%	19,782.78	1,001,080.58	1,401,513.10	2,402,593.68
317300	317300	139,203.15	194,883.10	334,086.25	0.008457%	14,012.43	16,815.02	0.030516%	15,580.71	16,718.13	0.021150%	7,897.34	168,796.29	236,313.59	405,109.88
317500	317508	2,346,957.77	3,285,737.48	5,632,695.25	0.142584%	110,563.25	132,675.96	0.240781%	131,001.23	140,564.62	0.177824%	64,949.81	2,588,522.25	3,623,927.87	6,212,450.12
317800	317800	4,291.37	6,008.12	10,299.49	0.000261%			0.000000%			0.000000%		4,291.37	6,008.12	10,299.49
317800	317808	115,949.13	162,328.68	278,277.81	0.007044%	10,443.40	12,532.00	0.022743%	358.63	384.84	0.000487%	2,205.94	126,751.16	177,451.46	304,202.62
318100	318108	1,713,328.02	2,398,654.48	4,111,982.50	0.104089%	29,606.56	35,527.90	0.064476%	55,042.05	59,060.22	0.074715%	23,919.86	1,797,976.63	2,517,162.46	4,315,139.09
318300	318308	1,960,278.81	2,744,390.48	4,704,669.29	0.119093%	54,416.07	65,299.34	0.118505%	57,465.93	61,661.03	0.078005%	29,674.81	2,072,160.81	2,901,025.66	4,973,186.47
318500	318508	1,588,773.29	2,224,282.90	3,813,056.19	0.096523%	48,935.81	58,723.11	0.106571%	70,108.13	75,226.05	0.095166%	32,712.43	1,707,817.23	2,390,944.49	4,098,761.72
318600	318600	36,452.48	51,033.47	87,485.95	0.002215%			0.000000%			0.000000%		36,452.48	51,033.47	87,485.95
318600	318608	3,711.60	5,196.24	8,907.84	0.000225%			0.000000%			0.000000%		3,711.60	5,196.24	8,907.84
318700	318700	80,607.12	112,849.54	193,456.66	0.004897%			0.000000%			0.000000%		80,607.12	112,849.54	193,456.66
318700	318708	23,582.83	33,015.92	56,598.75	0.001433%			0.000000%			0.000000%		23,582.83	33,015.92	56,598.75
318800	318808	791,775.06	1,108,485.68	1,900,260.74	0.048103%	26,314.36	31,577.44	0.057307%	19,081.87	20,475.11	0.025902%	11,502.65	837,171.29	1,172,040.88	2,009,212.17
318900	318900	264,097.34	369,736.36	633,833.70	0.016045%			0.000000%			0.000000%		264,097.34	369,736.36	633,833.70
319000	319000	281,210.02	393,693.24	674,903.26	0.017084%	7,082.40	8,498.88	0.015424%	6,982.71	7,492.45	0.009478%	3,699.84	295,275.13	413,384.41	708,659.54
319100	319108	1,842,217.65	2,579,102.42	4,421,320.07	0.111920%	18,765.11	22,518.09	0.040866%	59,009.21	63,316.64	0.080100%	23,049.21	1,919,991.97	2,687,986.36	4,607,978.33
319200	319208	199,447.80	279,227.00	478,674.80	0.012117%	17,458.01	20,949.69	0.038020%	19,943.32	21,399.30	0.027072%	10,012.97	236,849.13	331,588.96	568,438.09
319300	319308	489,365.35	685,122.12	1,174,477.47	0.029730%			0.000000%	10,821.63	11,611.79	0.014690%	3,538.63	500,186.98	700,262.54	1,200,449.52
319400	319408	210,853.51	295,195.16	506,048.67	0.012810%	25,222.24	30,266.79	0.054928%	13,016.86	13,967.08	0.017669%	9,300.90	249,092.61	348,729.93	597,822.54
319800	319808	1,059,276.29	1,482,984.16	2,542,260.45	0.064354%	33,140.14	39,768.12	0.072171%	56,710.94	60,850.80	0.076980%	25,172.57	1,149,127.37	1,608,775.65	2,757,903.02
319900	319908	438,507.97	1,052,418.59	1,490,926.56	0.026641%	7,533.53	9,040.25	0.016406%	9,844.51	10,563.25	0.013363%	4,725.74	455,886.01	638,239.86	1,094,125.87
320000	320008	94,138.12	131,793.29	225,931.41	0.005719%			0.000000%	1,217.86	1,306.75	0.001653%	398.25	95,355.98	133,498.29	228,854.27
320100	320108	1,512,671.06	2,117,738.65	3,630,409.71	0.091899%	24,612.91	29,535.53	0.053601%	1,330.89	1,428.08	0.001807%	5,357.80	1,538,614.86	2,154,060.06	3,692,674.92
320300	320308	293,830.13	411,361.73	705,191.86	0.017851%	10,326.97	12,392.49	0.022490%	11,190.26	12,007.05	0.015190%	5,724.51	315,347.36	441,485.78	756,833.14
320500	320500	(40,218.44)	(56,305.82)	(96,524.26)	-0.002443%			0.000000%	(1,171.36)	(1,223.07)	-0.001547%	(416.83)	(41,389.80)	(57,945.72)	(99,335.52)
320500	320508	666,894.37	933,651.33	1,600,545.70	0.040516%	8,279.73	9,935.50	0.018031%	26,018.23	27,883.86	0.035275%	10,197.70	701,192.33	981,668.39	1,682,860.72
320700	320700	881,538.01	1,234,154.26	2,115,692.27	0.053556%	22,195.58	26,634.76	0.048337%	25,310.54	27,158.29	0.034357%	12,715.51	929,044.13	1,300,662.82	2,229,706.95
320700	320708	31,916.65	44,683.18	76,599.83	0.001939%	286.50	343.81	0.000624%			0.000000%	57.29	32,203.15	45,084.28	77,287.43
320900	320900	91,933.46	128,707.28	220,640.74	0.005585%	749.97	900.03	0.001633%	2,870.04	3,079.48	0.003896%	1,088.43	95,553.47	133,775.22	229,328.69
320900	320908	221,825.26	310,555.50	532,380.76	0.013477%	5,556.48	6,667.82	0.012101%			0.000000%	1,111.23	227,381.74	318,334.55	545,716.29
321000	321008	88,319.92	123,647.89	211,967.81	0.005366%			0.000000%	7,760.52	8,326.78	0.010534%	2,537.74	96,080.44	134,512.41	230,592.85
321100	321108	949,744.99	1,329,642.45	2,279,387.44	0.057700%	11,041.94	13,250.36	0.024047%	43,366.22	46,531.75	0.058866%	16,389.07	1,004,153.15	1,405,813.63	2,409,966.78
321200	321200	45,408.15	63,570.96	108,979.11	0.002759%			0.000000%	432.33	463.85	0.000587%	141.39	45,840.48	64,176.20	110,016.68
321200	321208	705,304.84	987,426.36	1,692,731.20	0.042849%	75,954.01	91,144.68	0.165410%	26,974.33	28,943.52	0.036616%	24,011.45	808,233.18	1,131,526.01	1,939,759.19
321300	321308	492,526.54	689,535.79	1,182,062.33	0.029922%	288.00	345.60	0.000627%	4,000.71	4,292.65	0.000430%	1,365.86	496,815.25	695,539.90	1,192,355.15
321400	321408	981,327.75	1,373,858.38	2,355,186.13	0.059618%	25,241.30	30,289.52	0.054969%	19,602.68	21,033.79	0.026609%	11,458.32	1,026,171.73	1,436,640.01	2,462,811.74
321500	321508	778,533.27	1,089,942.70	1,868,475.97	0.047298%	33,766.12	40,519.64	0.073535%	10,232.89	10,979.97	0.013890%	10,099.36	822,532.28	1,151,541.67	1,974,073.95
321600	321600	15,461.92	21,646.62	37,108.54	0.000939%			0.000000%			0.000000%		15,461.92	21,646.62	37,108.54
321600	321608	1,519,331.54	2,127,059.08	3,646,390.62	0.092304%	37,007.53	44,409.04	0.080594%	89,031.56	95,530.89	0.120853%	36,514.69	1,645,370.63	2,303,513.70	3,948,884.33
321700	321708	1,299,643.35	1,819,144.83	3,118,788.18	0.078948%	43,452.91	52,143.54	0.094630%	60,945.56	65,394.63	0.082729%	29,195.42	1,404,041.82	1,965,878.42	3,369,920.24
321800	321808	740,851.75	1,037,187.99	1,778,039.74	0.045009%	5,251.65	6,301.98	0.011437%	12,487.48	13,399.16	0.016951%	5,133.63	758,590.88	1,062,022.76	1,820,613.64
321900	321900	89,253.16	124,954.20	214,207.36	0.005422%			0.000000%			0.000000%		89,253.16	124,954.20	214,207.36
322000	322008	81,723.45	114,412.43	196,135.88	0.004965%			0.000000%	455.40	488.64	0.000618%	148.92	82,178.85	115,049.99	197,228.84
322100	322108	549,000.71	768,600.93	1,317,601.64	0.033353%	37,325.04	44,790.18	0.081285%	15,334.69	16,454.18	0.020816%	12,479.50	601,660.44	842,324.79	1,443,985.23
322200	322208	303,253.41	424,554.81	727,808.22	0.018424%	17,374.95	20,849.97	0.037839%	3,523.97	3,781.25	0.004784%	4,627.30	324,152.33	453,813.33	777,965.66
322300	322308	412,676.86	577,747.39	990,424.25	0.025071%	2.39	2.87	0.000005%	12,045.52	12,924.81	0.016351%	3,939.35	424,724.77	594,614.42	1,019,339.19
322800	322808	540,832.16	757,162.94	1,297,995.10	0.032857%	38,239.35	45,887.30	0.083276%	11,872.99	12,739.72	0.016117%	11,530.42	590,944.50	827,320.38	1,418,264.88
323100	323100				0.000000%			0.000000%			0.000000%		-	-	-
323100	323108	94,755.43	132,657.67	227,413.10	0.005757%	6,130.08	7,356.10	0.013350%			0.000000%	1,226.01	100,885.51	141,239.78	242,125.29
323300	323308	1,149,175.70	1,608,846.45	2,758,022.15	0.069816%	34,241.39	41,089.81	0.074570%	63,501.01	68,136.54	0.086197%	27,613.18	1,246,918.10	1,745,685.98	2,992,604.08
323400	323408	127,599.53	178,639.78	306,23											

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
323500	323500	14,293.47	20,010.73	34,304.20	0.000868%			0.000000%	300.82	322.80	0.000408%	98.40	14,594.29	20,431.93	35,026.22
323500	323508	60,462.95	84,648.14	145,111.09	0.003673%			0.000000%			0.000000%		60,462.95	84,648.14	145,111.09
323600	323608	223,653.68	313,114.40	536,768.08	0.013588%	1,230.80	1,476.92	0.002680%	4,868.68	5,224.14	0.006609%	1,838.15	229,753.16	321,653.61	551,406.77
323700	323708	713,587.00	999,020.79	1,712,607.79	0.043352%			0.000000%	28,277.16	30,341.27	0.038384%	9,246.78	741,864.16	1,038,608.84	1,780,473.00
323800	323808	502,973.69	704,162.18	1,207,135.87	0.030557%	21,898.92	26,278.66	0.047691%	18,400.50	19,743.60	0.042977%	10,396.72	543,273.11	760,581.16	1,303,854.27
323900	323900	532,892.21	746,048.83	1,278,941.04	0.032375%	6,881.73	8,258.10	0.014987%	5,050.94	5,419.66	0.006856%	3,027.94	544,824.88	762,754.53	1,307,579.41
323900	323908	126,511.88	177,116.62	303,628.50	0.007686%			0.000000%	2,009.51	2,156.25	0.002728%	657.09	128,521.39	179,929.96	308,451.35
324000	324000	32,047.66	44,866.57	76,914.23	0.001947%	5,815.34	6,978.44	0.012664%	8,527.42	9,149.98	0.011575%	3,951.58	46,390.42	64,946.57	111,336.99
324000	324008	25,476.68	35,667.36	61,144.04	0.001548%			0.000000%			0.000000%		25,476.68	35,667.36	61,144.04
324100	324100	53,829.34	75,362.10	129,191.44	0.005270%	2,998.08	3,597.64	0.006527%	148.92	159.74	0.000202%	648.44	56,976.34	79,767.92	136,744.26
324100	324108	467,683.35	654,757.27	1,122,440.62	0.028413%	6,009.27	7,211.14	0.013087%	5,790.80	6,213.54	0.007861%	3,095.46	479,483.42	671,277.41	1,150,760.83
324200	324208	1,082,531.29	1,515,544.16	2,598,075.45	0.065767%	52,972.04	63,566.49	0.115361%	50,985.88	54,707.95	0.069209%	27,266.37	1,186,489.21	1,661,084.97	2,847,574.18
324300	324308	394,318.92	552,046.29	946,365.21	0.023956%			0.000000%	2,316.51	2,485.69	0.003145%	757.49	396,635.43	555,289.47	951,924.90
324400	324408	781,032.10	1,093,444.36	1,874,476.46	0.047450%	8,255.37	9,906.43	0.017978%	31,505.23	33,804.83	0.042765%	11,953.23	820,792.70	1,149,108.85	1,969,901.55
324500	324508	172,568.90	997,596.55	1,170,165.45	0.043291%	41,874.20	50,249.20	0.091192%	25,087.40	26,918.77	0.034054%	16,578.33	779,530.50	1,091,342.85	1,870,873.35
324600	324608	138,387.38	193,741.83	332,129.21	0.008407%			0.000000%	24,119.54	25,880.29	0.032740%	7,887.12	162,506.92	227,509.24	390,016.16
325100	325100	12,606.33	17,649.07	30,255.40	0.000766%			0.000000%	418.25	448.79	0.000568%	136.77	13,024.58	18,234.63	31,259.21
325100	325108	476,088.28	666,524.52	1,142,612.80	0.028924%	21,480.08	25,776.26	0.046779%	3,107.49	3,334.26	0.004218%	5,312.20	500,675.85	700,947.24	1,201,623.09
325300	325308	668,705.71	936,186.52	1,604,892.23	0.040626%	12,117.27	14,540.72	0.026389%	49,115.88	52,701.43	0.066671%	18,484.27	729,938.86	1,021,912.94	1,751,851.80
325400	325408	163,163.81	228,429.05	391,592.86	0.009913%			0.000000%	7,054.60	7,569.54	0.009576%	2,306.97	170,218.41	238,305.56	408,523.97
325500	325500	31,153.22	43,614.40	74,767.62	0.001893%			0.000000%	1,662.43	1,783.78	0.002257%	543.62	32,815.65	45,941.80	78,757.45
325500	325508	694,709.63	972,593.19	1,667,302.82	0.042206%	32,589.41	39,107.20	0.070972%	49,178.28	52,768.34	0.066756%	22,599.39	776,477.32	1,087,068.12	1,863,545.44
325700	325700	48,168.49	67,434.85	115,603.34	0.002926%			0.000000%	2,174.31	2,332.98	0.002951%	711.01	50,342.80	70,478.84	120,821.64
325700	325708	865,981.64	1,212,374.94	2,078,356.58	0.052611%	7,961.59	9,553.88	0.017338%	49,946.67	53,592.93	0.067799%	17,924.89	923,889.90	1,293,446.64	2,217,336.54
325800	325800	50,920.08	71,287.27	122,207.35	0.003094%			0.000000%	756.98	812.26	0.001028%	247.51	51,677.06	72,347.04	124,024.10
325800	325808	583,173.29	816,442.43	1,399,615.72	0.035429%	13,118.99	15,742.85	0.028570%	14,343.99	15,391.11	0.019471%	7,314.25	610,636.27	854,890.64	1,465,526.91
326000	326008	196,074.53	274,504.55	470,579.08	0.011912%			0.000000%			0.000000%		196,074.53	274,504.55	470,579.08
326100	326100	52,520.30	73,528.97	126,049.27	0.003191%	3,387.04	4,064.46	0.007376%			0.000000%	677.42	55,907.34	78,270.85	134,178.19
326100	326108	1,015,391.17	1,421,548.20	2,436,939.37	0.061688%	42,796.71	51,356.01	0.093201%	10,559.08	11,329.85	0.014333%	12,012.13	1,068,746.96	1,496,246.19	2,564,993.15
326200	326208	844,545.60	1,182,363.35	2,026,908.95	0.051309%	39,716.49	47,659.87	0.086493%	34,490.83	37,008.60	0.046818%	19,221.88	918,752.92	1,286,253.70	2,205,006.62
326300	326308	2,065,748.90	2,892,046.30	4,957,795.20	0.125500%	5,963.69	7,156.34	0.012987%	58,972.21	63,276.94	0.080050%	20,476.71	2,130,684.80	2,982,956.29	5,113,641.09
326400	326400	73,613.97	103,058.69	176,672.66	0.004472%	3,000.13	3,599.96	0.006533%	4,316.96	4,632.14	0.005860%	2,011.71	80,931.06	113,302.50	194,233.56
326400	326408	260,214.59	364,300.29	624,514.88	0.015809%	9,108.72	10,930.54	0.019837%	4,713.53	5,057.57	0.006398%	3,363.11	274,036.84	383,651.51	657,688.35
326500	326500	842,779.72	1,179,892.30	2,022,672.02	0.051201%	3,816.20	4,579.44	0.008311%	35,476.55	38,066.32	0.048156%	12,364.11	882,072.47	1,234,902.17	2,116,974.64
326600	326600	5,222.92	8,046.07	13,268.99	0.000336%			0.000000%	660.80	709.03	0.000897%	(518.09)	5,883.72	8,237.01	14,120.73
326600	326608	302,678.16	423,749.15	726,427.31	0.018389%	6,491.34	7,789.61	0.014137%	11,787.70	12,648.27	0.016001%	5,152.79	320,957.20	449,339.82	770,297.02
326700	326700	62,085.53	86,920.07	149,005.60	0.003772%			0.000000%	1,861.20	1,997.08	0.002526%	608.60	63,946.73	89,525.75	153,472.48
326700	326708	685,944.83	960,320.36	1,646,265.19	0.041673%	10,154.80	12,185.88	0.022115%	18,273.53	19,607.82	0.024805%	7,727.08	696,099.63	974,537.26	1,670,636.89
327100	327108	486,954.45	681,735.02	1,168,689.47	0.029584%	8,759.72	10,511.63	0.019077%	34,295.48	36,799.16	0.046553%	11,214.55	513,987.70	719,581.55	1,233,569.25
327300	327308	172,270.10	241,176.75	413,446.85	0.010466%			0.000000%	37,050.99	39,755.62	0.050294%	15,073.47	206,565.58	289,190.46	495,756.04
327400	327408	658,843.77	922,381.15	1,581,224.92	0.040027%	14,789.37	17,747.24	0.032208%	25,623.16	27,493.70	0.034781%	12,856.31	710,684.13	994,957.48	1,705,641.61
327500	327508	1,081,286.22	1,513,794.75	2,595,080.97	0.065691%	22,388.55	26,866.10	0.048757%	6,247.92	6,704.00	0.008481%	2,737.74	1,129,297.93	1,581,010.86	2,710,308.79
327600	327608	216,452.15	303,033.31	519,485.46	0.013150%	3,473.19	4,167.84	0.007564%	2,525.54	2,709.87	0.003428%	1,082.87	226,173.26	316,642.89	542,816.15
327700	327700	62,971.49	88,159.65	151,131.14	0.003826%			0.000000%			0.000000%		66,781.84	93,494.10	160,275.94
327700	327708	147,814.32	206,939.99	354,754.31	0.008980%	4,915.26	5,898.47	0.010705%			0.000000%	983.02	152,729.58	213,821.48	366,551.06
327800	327808	141,760.05	198,463.55	340,223.60	0.008612%			0.000000%			0.000000%		141,760.05	198,463.55	340,223.60
328100	328100	40,628.18	56,878.74	97,506.92	0.002468%	2,154.85	2,585.60	0.004692%			0.000000%	431.06	42,783.03	59,895.40	102,678.43
328100	328108	160,794.70	225,112.58	385,907.28	0.009769%			0.000000%			0.000000%		160,794.70	225,112.58	385,907.28
328200	328208	595,716.39	834,001.88	1,429,718.27	0.036191%	7,853.77	9,424.57	0.017104%	56,141.82	60,239.82	0.076207%	19,929.11	659,711.98	923,595.38	1,583,307.36
328300	328308	416,217.56	582,700.79	998,918.35	0.025286%	10,683.78	12,820.25	0.023266%	12,101.87	12,985.44	0.016427%	6,094.12	439,003.21	614,600.60	1,053,603.81
328400	328400				0.000000%			0.000000%			0.000000%		-	-	-
328400	328408	361,982.30	506,772.60	868,754.90	0.021991%	10,052.47	12,062.91	0.021892%	7,134.18	7,654.97	0.009684%	4,343.25	379,168.95	530,833.73	910,002.68
328500	328508	303,558.76	424,982.05	728,540.81	0.018442%	15,342.67	18,411.17	0.033413%	17,302.16	18,565.16	0.023486%	8,726.30	336,203.59	470,684.68	806,888.27
328600	328608	427,946.61	599,124.26	1,027,070.87	0.025999%	24,398.69	29,278.47	0.053135%	19,794.84	21,239.88	0.026870%	11,352.54	472,140.14	660,995.15	1,133,135.29
328700	328700	60,621.09	84,869.68	145,490.77	0.003683%			0.000000%	1,096.26	1,176.29	0.001488%	358.46	61,717.35	86,404.43	148,121.78
328700	328708	880,234.42	1,232,325.26	2,112,559.68	0.053477%	44,340.42	53,208.46	0.096563%	18,991.38	20,377.62	0.025779%	15,078.20	943,566.22	1,320,989.54	2,264,555.76
328800	328800	29,992.65	41,989.69	71,982.34	0.001822%			0.000000%			0.000000%		29,992.65	41,989.69	71,982.34

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
328800	328808	389,031.83	544,643.94	933,675.77	0.023635%	18,007.59	21,608.94	0.039216%	25,788.80	27,671.20	0.035006%	12,034.54		432,828.22	1,038,786.84
328900	328908	331,779.64	464,490.61	796,270.25	0.020157%	18,512.17	22,214.28	0.040315%	14,027.51	15,051.76	0.019042%	8,289.90	364,319.32	510,046.55	874,365.87
329000	329008	183,762.76	257,267.76	441,030.52	0.011164%	4,474.56	5,369.42	0.009744%			0.000000%	894.98	188,237.32	263,532.16	451,769.48
329100	329108	1,360,415.42	1,904,576.80	3,264,992.22	0.082649%	10,391.76	12,470.07	0.022631%	57,651.11	61,859.56	0.078257%	20,930.31	1,428,458.29	1,999,836.74	3,428,295.03
329300	329308	908,486.09	1,271,879.89	2,180,365.98	0.055193%	5,837.25	7,004.79	0.012712%	13,892.68	14,906.88	0.018858%	5,710.36	928,216.02	1,299,501.92	2,227,717.94
329400	329408	429,259.11	600,961.81	1,030,220.92	0.026079%	18,816.54	22,594.91	0.041005%	3,609.96	3,873.61	0.004900%	4,928.66	451,685.61	632,358.99	1,084,044.60
329500	329508	2,092,785.13	2,929,900.10	5,022,685.23	0.127143%	62,043.32	74,452.14	0.135116%	56,534.76	60,661.66	0.076741%	30,891.88	2,211,363.21	3,095,905.78	5,307,268.99
329700	329708	661,433.60	926,007.50	1,587,441.10	0.040184%	11,124.03	13,348.77	0.024225%	5,097.37	5,469.53	0.006919%	3,891.65	677,655.00	948,717.45	1,626,372.45
329800	329808	66,254.79	92,756.50	159,011.29	0.004025%	280.00	336.00	0.000610%			0.000000%	56.00	66,534.79	93,148.50	159,683.29
329900	329908	239,754.16	335,656.08	575,410.24	0.014566%	2,184.00	2,620.80	0.004756%	1,133.08	1,215.75	0.001538%	807.28	243,071.24	340,299.91	583,371.15
330000	330008	528,021.10	739,229.25	1,267,250.35	0.032079%	701.84	842.18	0.001528%	3,903.65	4,188.57	0.005299%	1,416.95	532,626.59	745,676.95	1,278,303.54
330100	330108	388,085.46	543,319.49	931,404.95	0.023577%	9,827.24	11,792.88	0.021402%	569.92	611.54	0.000774%	2,151.86	398,482.62	557,875.77	956,358.39
330200	330208	1,368,249.39	1,915,541.40	3,283,790.79	0.083125%	18,607.68	22,329.17	0.040523%	59,975.50	64,353.07	0.081411%	23,333.56	1,446,832.57	2,025,557.20	3,472,389.77
330300	330308	1,123,789.71	1,573,303.74	2,697,093.45	0.068273%	19,321.70	23,186.04	0.042078%	29,362.02	31,505.37	0.039856%	13,465.75	1,172,473.43	1,641,460.90	2,813,934.33
330400	330408	1,394,661.56	1,952,524.36	3,347,185.92	0.084730%	34,680.71	41,616.83	0.075526%	25,415.06	27,270.42	0.034499%	15,246.81	1,454,757.33	2,036,658.42	3,491,415.75
330500	330508	145,018.34	203,024.26	348,042.60	0.008810%			0.000000%	6,789.29	7,284.87	0.009216%	2,220.14	151,807.63	212,529.27	364,336.90
330600	330608	924,669.13	1,294,538.55	2,219,207.68	0.056176%	18,660.25	22,392.30	0.040638%	26,957.62	28,925.62	0.036593%	12,547.22	970,287.00	1,358,403.69	2,328,690.69
330700	330708	739,329.84	1,035,059.42	1,774,389.26	0.044916%	38,534.33	46,241.22	0.083919%	44,731.85	47,997.90	0.060721%	22,333.62	822,596.02	1,151,632.46	1,974,228.48
330800	330808	535,022.63	749,031.25	1,284,053.88	0.032504%	31,076.72	37,291.63	0.067677%	33,335.17	35,768.30	0.067677%	17,116.04	599,434.52	839,207.22	1,438,641.74
330900	330908	480,871.58	673,220.84	1,154,092.42	0.029214%			0.000000%			0.000000%		480,871.58	673,220.84	1,154,092.42
331000	331008	2,372,982.68	3,322,171.98	5,695,154.66	0.144165%	96,493.20	115,792.02	0.210140%	82,427.56	88,444.48	0.111888%	46,252.11	2,551,903.44	3,572,660.59	6,124,564.03
331100	331108	42,640.07	59,695.28	102,335.35	0.002590%	3,195.30	3,834.37	0.006959%			0.000000%	639.04	45,835.37	64,168.69	110,004.06
331100	331108	7,117.71	9,964.76	17,082.47	0.000432%	2,822.14	3,386.56	0.006146%			0.000000%	564.44	9,939.85	13,915.76	23,855.61
331200	331208	276,935.83	387,710.59	664,646.42	0.016825%	7,229.25	8,675.09	0.015744%	9,510.49	10,204.60	0.012910%	4,555.93	293,675.57	411,146.21	704,821.78
331300	331308	1,014,737.31	1,420,630.60	2,435,367.91	0.061648%			0.000000%	90,721.35	97,344.09	0.123147%	29,665.74	1,105,458.66	1,547,640.43	2,653,099.09
331400	331408	285,242.77	399,339.46	684,582.23	0.017329%	6,037.28	7,244.79	0.013148%			0.000000%	1,207.38	291,280.05	407,791.63	699,071.68
331500	331508	330,875.50	463,225.89	794,101.39	0.020102%	12,852.40	15,422.88	0.027989%	10,416.37	11,176.82	0.014139%	5,976.60	354,144.27	495,802.19	849,946.46
331600	331608	387,072.66	541,901.44	928,974.10	0.023516%	16,654.63	19,985.46	0.036270%			0.000000%	3,330.98	403,727.29	565,217.88	968,945.17
331700	331708	243,248.92	340,548.03	583,796.95	0.014778%	8,321.33	9,985.59	0.018122%	9,210.00	9,882.34	0.012502%	4,675.92	260,780.25	365,091.88	625,872.13
331800	331808	50,054.56	70,076.06	120,130.62	0.003041%			0.000000%			0.000000%		50,054.56	70,076.06	120,130.62
331900	331908	32,140.25	44,995.16	77,135.41	0.001953%	3,300.47	3,960.56	0.007188%	318.60	341.76	0.000432%	764.36	35,759.32	50,061.84	85,821.16
331900	331908	245,341.77	343,477.70	588,819.47	0.014905%			0.000000%	2,668.80	2,863.60	0.003623%	872.72	248,010.57	347,214.02	595,224.59
332100	332108	333,967.53	467,554.05	801,521.58	0.020289%	20,657.88	24,789.31	0.044988%	7,221.62	7,748.68	0.009803%	6,493.08	361,847.03	506,585.12	868,432.15
332200	332208	104,328.51	146,056.68	250,385.19	0.006338%	40.16	48.17	0.000087%	4,021.60	4,315.08	0.005459%	1,323.06	108,390.27	151,742.99	260,133.26
332200	332208	651,838.09	912,573.48	1,564,411.57	0.039601%	13,862.08	16,634.44	0.030188%	14,387.78	15,438.09	0.019530%	7,477.30	680,087.95	952,123.31	1,632,211.26
332300	332308	39,539.39	55,354.92	94,894.31	0.002402%			0.000000%	32.69	35.08	0.000044%	10.69	39,572.08	55,400.69	94,972.77
332300	332308	636,000.93	890,401.51	1,526,402.44	0.038639%	39,000.80	46,801.00	0.084935%	51,275.97	55,019.17	0.069603%	24,567.33	726,277.70	1,016,789.01	1,743,066.71
332400	332408	5,249,048.57	7,348,648.45	12,597,697.02	0.318894%	206,560.72	247,872.43	0.449839%	259,450.88	278,389.61	0.352182%	126,152.52	5,715,060.17	8,001,063.01	13,716,123.18
332400	332410	5,759.28	8,062.99	13,822.27	0.000350%			0.000000%			0.000000%		5,759.28	8,062.99	13,822.27
332500	332508	351,639.49	492,294.49	843,933.98	0.021363%	5,612.15	6,734.57	0.012222%	1,543.24	1,655.92	0.002095%	1,627.06	358,794.88	502,312.04	861,106.92
333100	333108	1,266,399.30	1,772,955.97	3,039,355.27	0.076937%	63,774.48	76,529.26	0.138885%	46,284.28	49,663.27	0.062827%	27,889.61	1,376,458.06	1,927,038.11	3,303,496.17
333300	333308	335,148.53	469,207.49	804,356.02	0.020361%	12,118.09	14,541.62	0.026390%	5,934.07	6,367.24	0.008055%	4,364.19	353,200.69	494,480.54	847,681.23
333500	333508	1,301,321.14	1,821,849.41	3,123,170.55	0.079059%	26,757.86	32,109.37	0.058272%	14,917.08	16,006.12	0.020249%	10,229.43	1,342,996.08	1,880,194.33	3,223,190.41
333600	333608	59,668.92	83,536.29	143,205.21	0.003625%	3,388.04	4,065.67	0.007378%	3,518.75	3,775.61	0.004776%	1,828.17	66,575.71	93,205.74	159,781.45
333600	333608	272,958.58	382,141.49	655,100.07	0.016583%			0.000000%	15,783.10	16,935.14	0.021424%	5,161.12	288,741.68	404,237.75	692,979.43
333700	333708	464,575.72	650,405.88	1,114,981.60	0.028224%	4,488.47	5,386.21	0.009775%	7,408.73	7,949.61	0.010057%	3,320.31	476,472.92	667,062.01	1,143,534.93
333800	333808	153,461.72	214,845.69	368,307.41	0.009323%	1,000.08	1,200.09	0.002178%	5,169.59	5,547.04	0.007017%	1,890.23	159,631.39	223,483.05	383,114.44
333900	333908	22,593.90	31,631.80	54,225.70	0.001373%			0.000000%			0.000000%		22,593.90	31,631.80	54,225.70
333900	333908	179,499.10	251,298.85	430,797.95	0.010905%			0.000000%	5,111.76	5,484.92	0.006939%	1,671.54	184,610.86	258,455.31	443,066.17
334000	334008	268,376.97	375,726.59	644,103.56	0.016305%	11,617.14	13,940.59	0.025299%	42.09	45.15	0.000057%	2,337.10	280,036.20	392,049.43	672,085.63
334100	334108	37,508.40	52,511.73	90,020.13	0.002279%			0.000000%			0.000000%		37,508.40	52,511.73	90,020.13
334200	334208	311,621.96	436,268.19	747,890.15	0.018932%	23,332.60	27,998.95	0.050813%	5,168.08	5,545.33	0.007015%	6,356.58	340,122.64	476,169.05	816,291.69
334300	334308	677,434.87	948,408.26	1,625,843.13	0.041156%	13,502.16	16,202.62	0.029405%	32,197.97	34,548.39	0.043706%	13,229.22	723,135.00	1,012,388.49	1,735,523.49
334400	334408	133,206.97	186,487.73	319,694.70	0.008093%	1,163.24	1,395.81	0.002533%	4,287.92	4,600.96	0.005821%	1,634.68	138,658.13	194,119.18	332,777.31
334400	334408	866,910.56	1,213,675.21	2,080,585.77	0.052667%	14,554.11	17,464.90	0.031695%	26,719.98	28,670.53	0.036270%	11,648.26	908,184.65	1,271,458.90	2,179,643.55
334600	334608	1,195,141.51	1,673,191.47	2,868,332.98	0.072608%	34,111.54									

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
334700	334708	220,784.12	309,097.92	529,882.04	0.013413%	12,841.21	15,409.38	0.027965%	29,460.56	31,611.23	0.039990%	12,201.75	263,085.89	368,320.28	631,406.17
334800	334800	299,546.03	419,364.83	718,910.86	0.018198%			0.000000%	7,897.51	8,474.27	0.010721%	2,582.43	307,443.54	430,421.53	737,865.07
334800	334808	290,680.02	406,952.27	697,632.29	0.017660%			0.000000%	11,846.14	12,711.08	0.016080%	3,873.49	302,526.16	423,536.84	726,063.00
334900	334908	730,227.25	1,022,316.61	1,752,543.86	0.044363%	34,015.45	40,818.64	0.074078%	32,566.98	34,944.33	0.044207%	17,452.51	796,809.68	1,115,532.09	1,912,341.77
335000	335000	20,615.82	28,861.94	49,477.76	0.001252%	1,610.04	1,932.00	0.003506%	987.00	1,059.12	0.001340%	644.75	23,212.86	32,497.81	55,710.67
335000	335008	141,326.40	197,856.44	339,182.84	0.008586%			0.000000%	185.24	198.77	0.000251%	60.57	141,511.64	198,115.78	339,627.42
335100	335100	21,795.15	30,513.11	52,308.26	0.001324%			0.000000%			0.000000%		21,795.15	30,513.11	52,308.26
335100	335108	862,342.30	1,207,279.38	2,069,621.68	0.052390%	24,911.93	29,894.28	0.054252%	46,746.61	50,158.99	0.063455%	20,268.74	934,000.84	1,307,601.39	2,241,602.23
335300	335308	229,295.28	321,012.90	550,308.18	0.013930%	11,990.56	14,388.71	0.026113%	6,495.21	6,969.42	0.008817%	4,521.96	247,781.05	346,892.99	594,674.04
336100	336108	2,292,018.16	3,208,821.05	5,500,839.21	0.139247%	32,981.45	39,577.66	0.071826%	59,980.34	64,358.89	0.081418%	26,209.91	2,384,979.95	3,338,967.51	5,723,947.46
337100	337100	1,166,908.90	1,633,670.94	2,800,579.84	0.070893%	15,706.77	18,848.09	0.034206%	45,432.63	48,749.39	0.061671%	17,997.74	1,228,048.30	1,719,266.16	2,947,314.46
340000	340000				0.000000%			0.000000%			0.000000%				
340000	340008	29,296,805.21	41,015,090.53	70,311,895.74	1.779854%	743,210.05	892,090.47	1.618968%	1,039,136.22	1,114,978.67	1.410524%	488,595.94	31,079,151.48	43,510,755.61	74,589,907.09
350000	350008	14,428,225.59	20,199,496.27	34,627,721.86	0.876556%	216,483.33	259,779.72	0.471449%	305,582.69	327,890.60	0.414804%	143,221.76	14,950,291.61	20,930,388.35	35,880,679.96
360000	360008	9,184,837.99	12,858,773.99	22,043,611.98	0.558005%	249,524.05	299,428.32	0.543403%	381,732.24	409,599.87	0.518172%	174,730.40	9,816,094.28	13,742,532.58	23,558,626.86
370100	370100	899,753.65	1,259,646.16	2,159,399.81	0.054662%	26,573.81	31,888.29	0.057871%	27,861.81	29,895.62	0.037820%	14,425.38	954,189.27	1,335,855.45	2,290,044.72
370100	370108	779,674.08	1,091,541.70	1,871,215.78	0.047367%	48,702.55	58,442.68	0.106062%	35,900.90	38,521.57	0.048732%	21,480.27	864,277.53	1,209,986.22	2,074,263.75
370200	370208	37,937.70	53,112.85	91,050.55	0.002305%			0.000000%			0.000000%		37,937.70	53,112.85	91,050.55
370300	370300	137,085.68	191,919.92	329,005.60	0.008328%			0.000000%			0.000000%		137,085.68	191,919.92	329,005.60
370400	370408	50,460.95	70,646.57	121,107.52	0.003066%			0.000000%	7,664.30	8,223.88	0.010404%	2,506.30	58,125.25	81,376.75	139,502.00
370500	370508	635,246.94	889,345.05	1,524,591.99	0.038593%	16,308.73	19,570.48	0.035517%	30,494.62	32,720.72	0.041394%	13,233.47	682,050.29	954,869.72	1,636,920.01
370600	370608	5,498.03	7,697.22	13,195.25	0.000334%	3,731.05	4,477.28	0.008125%	700.00	751.11	0.000950%	975.08	9,929.08	13,900.69	23,829.77
370700	370708	969,080.74	1,356,710.87	2,325,791.61	0.058874%	57,484.19	68,980.87	0.125187%	73,177.08	78,518.88	0.099332%	35,425.43	1,099,742.01	1,539,636.05	2,639,378.06
370800	370800	88,577.75	124,008.79	212,586.54	0.005381%			0.000000%	5,055.15	5,424.22	0.006862%	1,653.00	93,632.90	131,086.01	224,718.91
370900	370908	3,333,056.28	4,666,316.45	7,999,372.73	0.202494%	105,039.44	126,047.23	0.228751%	74,900.07	80,367.69	0.101671%	45,453.09	3,512,995.79	4,918,184.46	8,431,180.25
371000	371000	106,819.06	149,546.71	256,365.77	0.006490%			0.000000%			0.000000%		106,819.06	149,546.71	256,365.77
371100	371108	780,195.03	1,092,273.60	1,872,468.63	0.047399%	15,870.82	19,045.28	0.034563%	111,361.71	119,491.90	0.151165%	39,588.87	907,427.56	1,270,399.65	2,177,827.21
371200	371208	13,948.03	19,527.32	33,475.35	0.000847%			0.000000%			0.000000%		13,948.03	19,527.32	33,475.35
371300	371308	674,574.79	944,403.89	1,618,978.68	0.040982%	13,789.31	16,547.19	0.030030%	5,132.47	5,507.17	0.006967%	4,436.13	693,496.57	970,894.38	1,664,390.95
371400	371400	17,554.80	24,576.52	42,131.32	0.001066%	7,948.40	9,538.20	0.017310%			0.000000%		17,554.80	24,576.52	42,131.32
371600	371608	21,778.38	30,489.71	52,268.09	0.001323%			0.000000%	3,398.68	3,646.78	0.004613%	1,111.43	25,177.06	35,247.92	60,424.98
371700	371700	226,507.10	317,109.66	543,616.76	0.013761%	6,730.43	8,076.52	0.014657%			0.000000%	1,346.09	233,237.53	326,532.27	559,769.80
371800	371808	13,391.31	18,747.61	32,138.92	0.000814%			0.000000%			0.000000%		13,391.31	18,747.61	32,138.92
371900	371908	578,317.17	809,643.89	1,387,961.06	0.035134%	13,356.20	16,027.42	0.029087%	6,637.84	7,122.39	0.009010%	4,841.80	598,311.21	837,635.50	1,435,946.71
372000	372000	99,214.73	138,900.60	238,115.33	0.006028%			0.000000%	2,692.36	2,888.86	0.003655%	880.44	101,907.09	142,669.90	244,576.99
372100	372108	75,307.78	105,430.78	180,738.56	0.004575%			0.000000%	17,915.83	19,223.65	0.024319%	5,858.47	93,223.61	130,512.90	223,736.51
372200	372208	150,065.10	210,091.05	360,156.15	0.009117%			0.000000%	9,198.72	9,870.23	0.012487%	3,007.97	159,263.82	222,969.25	382,233.07
372300	372300	245,366.59	343,511.49	588,878.08	0.014907%			0.000000%	7,323.61	7,858.20	0.009941%	2,394.83	252,690.20	353,764.52	606,454.72
372400	372400	155,600.34	217,839.43	373,439.77	0.009453%			0.000000%	9,093.93	9,757.72	0.012344%	2,973.66	164,694.27	230,570.81	395,265.08
372500	372508	847,688.82	1,186,763.35	2,034,452.17	0.051500%	19,054.14	22,864.86	0.041495%	22,859.00	24,527.63	0.031029%	11,285.88	889,601.96	1,245,441.72	2,135,043.68
372600	372600	148,063.83	207,289.13	355,352.96	0.008995%			0.000000%			0.000000%		148,063.83	207,289.13	355,352.96
372700	372708	318,601.42	446,041.74	764,643.16	0.019356%			0.000000%	11,283.12	12,106.76	0.015316%	3,689.63	329,884.54	461,838.13	791,722.67
372800	372800	17,264.00	24,169.60	41,433.60	0.001049%			0.000000%			0.000000%		17,264.00	24,169.60	41,433.60
372900	372908	283,758.51	397,262.54	681,021.05	0.017239%	5,474.10	6,568.92	0.011921%	4,104.75	4,404.38	0.005572%	2,437.07	293,337.36	410,672.91	704,010.27
373000	373000	30,659.77	42,923.64	73,583.41	0.001863%			0.000000%			0.000000%		30,659.77	42,923.64	73,583.41
373100	373108	157,406.48	220,368.44	377,774.92	0.009563%	16,415.56	19,698.59	0.035749%			0.000000%	3,283.20	173,822.04	243,350.23	417,172.27
373200	373200	57,149.26	80,008.96	137,158.22	0.003472%			0.000000%			0.000000%		57,149.26	80,008.96	137,158.22
373300	373308	143,748.24	201,247.52	344,995.76	0.008733%	3,819.24	4,583.16	0.008318%			0.000000%	763.74	147,567.48	206,594.42	354,161.90
373400	373400	23,956.80	33,539.59	57,496.39	0.001455%			0.000000%	3,646.32	3,912.49	0.004950%	1,192.35	27,603.12	38,644.43	66,247.55
373500	373500	60,624.49	84,875.69	145,500.18	0.003683%			0.000000%	6,004.37	6,442.89	0.008151%	1,963.47	66,628.86	93,282.05	159,910.91
373700	373700	105,661.50	147,925.50	253,587.00	0.006419%			0.014500%	10,175.51	10,918.30	0.013812%	4,658.95	122,495.12	171,492.50	293,987.62
373900	373908	114,556.38	160,378.85	274,935.23	0.006960%			0.000000%			0.000000%		114,556.38	160,378.85	274,935.23
374000	374008	67,910.82	95,075.05	162,985.87	0.004126%			0.000000%			0.000000%		67,910.82	95,075.05	162,985.87
374100	374108	38,925.29	54,495.36	93,420.65	0.002365%			0.000000%			0.000000%		38,925.29	54,495.36	93,420.65
374200	374208	77,836.82	108,971.56	186,808.38	0.004729%			0.000000%	5,276.60	5,661.80	0.007163%	1,725.44	83,113.42	116,358.80	199,472.22
374500	374500	174,674.66	244,544.40	419,219.06	0.010612%			0.000000%	3,518.06	3,774.87	0.004775%	1,150.43	178,192.72	249,469.70	427,662.42
374500	374508	9,234.76	12,928.66	22,163.42	0.000561%			0.000000%			0.000000%		9,234.76	12,928.66	22,163.42

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
374600	374600	54,826.54	76,756.99	131,583.53	0.003331%			0.000000%			0.000000%			54,826.54	76,756.99	131,583.53
374700	374708	23,817.13	33,343.98	57,161.11	0.001447%			0.009580%			0.000000%	879.78	28,216.09	39,502.52	67,718.61	
374900	374900	5,602.06	7,842.86	13,444.92	0.000340%			0.000000%			0.004859%	1,170.46	9,181.42	12,853.96	22,035.38	
375000	375008	63,522.29	88,931.26	152,453.55	0.003859%			0.021021%			0.000000%	1,930.63	73,174.78	102,444.77	175,619.55	
375100	375100	33,966.04	47,552.47	81,518.51	0.002064%			0.000000%			0.000000%		33,966.04	47,552.47	81,518.51	
375200	375200	39,377.31	55,128.26	94,505.57	0.002392%			0.000000%			0.000000%		39,377.31	55,128.26	94,505.57	
375300	375308	133,058.96	186,282.78	319,341.74	0.008084%			0.000000%			0.015994%	3,852.94	144,841.74	202,778.70	347,620.44	
375400	375400	60,273.45	84,382.86	144,656.31	0.003662%			0.000000%			0.000000%		60,273.45	84,382.86	144,656.31	
375600	375600	35,124.26	49,174.01	84,298.27	0.002134%			0.000000%			0.000000%		35,124.26	49,174.01	84,298.27	
375600	375608	35,167.34	49,234.33	84,401.67	0.002137%			0.000000%			0.000000%		35,167.34	49,234.33	84,401.67	
375700	375700	94,311.95	132,036.45	226,348.40	0.005730%			0.013066%			0.000000%	1,199.35	100,308.75	140,431.97	240,740.72	
375900	375908	65,127.21	91,177.86	156,305.07	0.003957%			0.000000%			0.000000%		65,127.21	91,177.86	156,305.07	
376000	376000	36,495.96	51,094.38	87,590.34	0.002217%			0.000000%			0.000000%		36,495.96	51,094.38	87,590.34	
376100	376108	6,915.87	9,682.28	16,598.15	0.000420%			0.000000%			0.000000%		6,915.87	9,682.28	16,598.15	
376200	376208	14,474.26	20,264.00	34,738.26	0.000879%			0.000000%			0.000000%		14,474.26	20,264.00	34,738.26	
376300	376308	22,160.33	31,024.39	53,184.72	0.001346%			0.000000%			0.000000%		22,160.33	31,024.39	53,184.72	
376500	376508	42,497.61	59,496.59	101,994.20	0.002582%			0.000000%			0.002055%	495.05	44,011.64	61,616.18	105,627.82	
377000	377008	17,240.58	24,136.86	41,377.44	0.001047%			0.000000%			0.000000%		17,240.58	24,136.86	41,377.44	
377100	377100	5,299.68	7,419.54	12,719.22	0.000322%			0.000000%			0.004518%	1,088.24	8,627.68	12,078.74	20,706.42	
377200	377200	7,281.30	10,193.82	17,475.12	0.000442%			0.000000%			0.000000%		7,281.30	10,193.82	17,475.12	
377300	377308	24,937.44	34,912.44	59,849.88	0.001515%			0.000000%			0.000000%		24,937.44	34,912.44	59,849.88	
377500	377508	92,724.26	129,814.13	222,538.39	0.005633%			0.000000%			0.006201%	1,493.83	97,292.66	136,209.88	233,502.54	
400000	400000	1,440.00	2,016.00	3,456.00	0.000087%			0.000000%			0.000000%		1,440.00	2,016.00	3,456.00	
400100	400100	16,012.77	22,417.86	38,430.63	0.000973%	600.00	720.00	0.001307%			0.000000%	120.00	16,612.77	23,257.86	39,870.63	
400200	400208	79,129.97	110,781.66	189,911.63	0.004807%			0.000000%			0.009918%	2,389.13	86,436.09	121,010.31	207,446.40	
400400	400408	35,257.94	49,361.10	84,619.04	0.002142%			0.000000%			0.000000%		35,257.94	49,361.10	84,619.04	
400500	400500	2,799.74	3,919.66	6,719.40	0.000170%			0.000000%			0.000000%		2,799.74	3,919.66	6,719.40	
400600	400600	14,470.12	20,257.97	34,728.09	0.000879%	900.00	1,080.00	0.001960%			0.000000%	180.00	15,370.12	21,517.97	36,888.09	
400700	400700	20,050.18	28,070.21	48,120.39	0.001218%			0.000000%			0.000149%	35.97	20,160.18	28,224.21	48,384.39	
400800	400800	2,256.00	3,158.40	5,414.40	0.000137%	120.00	144.00	0.000261%			0.000000%		2,376.00	3,326.40	5,702.40	
400800	400808	6,875.99	9,626.41	16,502.40	0.000418%			0.000000%			0.003013%	725.94	9,095.99	12,734.41	21,830.40	
400900	400900	11,922.59	16,692.02	28,614.61	0.000724%	1,030.30	1,236.28	0.002244%			0.000000%	206.11	12,952.89	18,134.41	31,087.30	
401100	401108	142,387.61	199,342.34	341,729.95	0.008650%	8,511.94	10,214.30	0.018537%	20.04	21.46	0.000027%	1,708.90	150,919.59	211,287.00	362,206.59	
401200	401200	13,088.88	18,324.43	31,413.31	0.000795%			0.000000%			0.000000%		13,088.88	18,324.43	31,413.31	
401400	401400	4,430.31	6,202.42	10,632.73	0.000269%			0.000000%			0.000000%		4,430.31	6,202.42	10,632.73	
401600	401600	4,386.53	6,141.14	10,527.67	0.000266%			0.000000%			0.000297%	71.58	4,605.23	6,447.32	11,052.55	
401700	401700	23,468.83	32,856.26	56,325.09	0.001426%	6,000.02	7,200.04	0.013067%	180.00	193.20	0.000244%	1,258.72	29,648.85	41,508.22	71,157.07	
401800	401800	33,561.97	46,986.56	80,548.53	0.002039%			0.000000%	5,509.38	5,911.57	0.007479%	1,801.58	39,071.35	54,699.71	93,771.06	
401900	401900	20,383.70	28,536.82	48,920.52	0.001238%			0.000000%			0.000000%		20,383.70	28,536.82	48,920.52	
402000	402000	120.00	168.00	288.00	0.000007%			0.000000%			0.000000%		120.00	168.00	288.00	
402100	402100	34,021.48	47,629.72	81,651.20	0.002067%			0.000000%	5,612.58	6,022.39	0.007619%	1,835.29	39,634.06	55,487.40	95,121.46	
402200	402200	17,524.72	24,534.54	42,059.26	0.001065%			0.000000%			0.000000%		17,524.72	24,534.54	42,059.26	
402300	402300	12,231.51	17,124.07	29,355.58	0.000743%			0.000000%			0.000000%		12,231.51	17,124.07	29,355.58	
402400	402400	86,399.99	120,959.69	207,359.68	0.005249%			0.000000%			0.000000%		86,399.99	120,959.69	207,359.68	
402500	402508	271,587.73	380,221.97	651,809.70	0.016500%	12,723.33	15,267.89	0.027708%	16,108.93	17,284.91	0.021867%	7,812.24	300,419.99	420,587.01	721,007.00	
402600	402600	23,317.08	32,643.87	55,960.95	0.001417%			0.000000%	709.88	761.70	0.000964%	232.12	24,026.96	33,637.69	57,664.65	
402700	402700	16,184.02	22,657.48	38,841.50	0.000983%			0.000000%			0.000000%		16,184.02	22,657.48	38,841.50	
402800	402800	13,174.95	18,444.82	31,619.77	0.000800%	3,654.29	4,385.09	0.007958%			0.000000%	730.88	16,829.24	23,560.79	40,390.03	
402900	402908	781.64	1,094.36	1,876.00	0.000047%	45.00	54.00	0.000098%			0.000000%	9.00	826.64	1,157.36	1,984.00	
403100	403100	82,488.26	115,483.41	197,971.67	0.005011%			0.000000%			0.000000%		82,488.26	115,483.41	197,971.67	
403200	403200	7,376.10	10,326.54	17,702.64	0.000448%			0.000000%			0.000000%		7,376.10	10,326.54	17,702.64	
403300	403300	16,477.65	23,068.53	39,546.18	0.001001%			0.000000%			0.000000%		16,477.65	23,068.53	39,546.18	
403800	403800	9,701.96	13,582.84	23,284.80	0.000589%			0.000000%			0.000000%		9,701.96	13,582.84	23,284.80	
403900	403900	180.00	252.00	432.00	0.000011%			0.000000%			0.000000%		180.00	252.00	432.00	
404000	404000	15,347.26	21,486.09	36,833.35	0.000932%	360.00	432.00	0.000784%			0.000000%	72.00	15,707.26	21,990.09	37,697.35	
404100	404108	87,596.08	122,633.77	210,229.85	0.005322%			0.000000%			0.000000%		87,596.08	122,633.77	210,229.85	
404200	404200	648.60	908.04	1,556.64	0.000039%			0.000000%			0.000000%		648.60	908.04	1,556.64	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
404300	404300	168,498.57	235,897.07	404,395.64	0.010237%							85.78	168,927.57	236,497.67	405,425.24
404500	404500	14,109.86	19,753.80	33,863.66	0.000857%	429.00	514.82	0.000857%	613.80	658.59	0.000833%	200.72	14,723.66	20,613.11	35,336.77
404600	404600	44,847.40	62,786.35	107,633.75	0.002725%			0.000000%	1,487.66	1,596.28	0.002019%	486.44	46,335.06	64,869.07	111,204.13
404700	404700	1,535.00	2,149.00	3,684.00	0.000093%			0.000000%			0.000000%		1,535.00	2,149.00	3,684.00
404900	404900	57,942.69	81,119.57	139,062.26	0.003520%	250.00	300.00	0.000544%			0.000000%	50.00	58,192.69	81,469.57	139,662.26
405100	405100	3,850.47	5,390.56	9,241.03	0.000234%			0.000000%			0.000000%		3,850.47	5,390.56	9,241.03
405200	405200	2,427.96	3,399.13	5,827.09	0.000148%			0.000000%			0.000000%		2,427.96	3,399.13	5,827.09
405300	405300	21,755.96	30,458.23	52,214.19	0.001322%			0.000000%			0.000000%		21,755.96	30,458.23	52,214.19
405400	405408	113,654.79	159,117.40	272,772.19	0.006905%			0.000000%	54.14	58.19	0.000074%	17.71	113,708.93	159,193.30	272,902.23
405500	405500	13,781.94	19,294.64	33,076.58	0.000837%			0.000000%	2,265.75	2,431.19	0.003076%	740.86	16,047.69	22,466.69	38,514.38
405500	405508	887.00	1,241.80	2,128.80	0.000054%			0.000000%			0.000000%		887.00	1,241.80	2,128.80
405600	405600	401.50	562.10	963.60	0.000024%			0.000000%			0.000000%		401.50	562.10	963.60
406100	406108	56,949.29	79,728.39	136,677.68	0.003460%			0.000000%			0.000000%		56,949.29	79,728.39	136,677.68
406200	406200	25,757.24	36,059.98	61,817.22	0.001565%			0.000000%	3,200.55	3,434.20	0.004344%	1,046.57	28,957.79	40,540.75	69,498.54
406300	406300	1,069.50	1,497.30	2,566.80	0.000065%			0.000000%			0.000000%		1,069.50	1,497.30	2,566.80
406400	406400	6,060.14	8,484.12	14,544.26	0.000368%			0.000000%	78.00	83.76	0.000106%	25.44	6,138.14	8,593.32	14,731.46
406600	406600	32,111.81	44,956.58	77,068.39	0.001951%			0.000000%			0.000000%		32,111.81	44,956.58	77,068.39
406700	406700	2,646.88	3,705.63	6,352.51	0.000161%			0.000000%	110.00	118.03	0.000149%	35.97	2,756.88	3,859.63	6,616.51
406800	406800	2,241.93	3,138.67	5,380.60	0.000136%			0.000000%			0.000000%		2,241.93	3,138.67	5,380.60
406900	406900	2,605.90	3,648.26	6,254.16	0.000158%			0.000000%			0.000000%		2,605.90	3,648.26	6,254.16
407100	407100	9,912.80	13,877.83	23,790.63	0.000602%			0.000000%			0.000000%		9,912.80	13,877.83	23,790.63
407200	407200	56,765.90	79,472.36	136,238.26	0.003449%			0.000000%			0.000000%		56,765.90	79,472.36	136,238.26
407200	407208	9,546.48	13,365.12	22,911.60	0.000580%			0.000000%			0.000000%		9,546.48	13,365.12	22,911.60
407300	407300	50,553.45	70,774.74	121,328.19	0.003071%	130.32	156.38	0.000284%	360.00	386.40	0.000489%	143.66	51,043.77	71,461.18	122,504.95
407400	407400	16,350.83	22,891.12	39,241.95	0.000993%			0.000000%	300.00	321.96	0.000407%	98.04	16,650.83	23,311.12	39,961.95
407500	407500	28,919.43	40,487.34	69,406.77	0.001757%			0.000000%			0.000000%		28,919.43	40,487.34	69,406.77
407600	407600	660.00	924.00	1,584.00	0.000040%			0.000000%			0.000000%		660.00	924.00	1,584.00
407700	407700	149,705.39	209,586.97	359,292.36	0.009095%			0.000000%	18,456.10	19,803.38	0.025053%	6,035.05	168,161.49	235,425.40	403,586.89
407800	407800	6,956.94	9,739.58	16,696.52	0.000423%	69.00	82.80	0.000150%	80.50	86.37	0.000109%	40.13	7,106.44	9,948.88	17,055.32
407900	407900	753.16	1,054.52	1,807.68	0.000046%			0.000000%	123.60	132.72	0.000168%	40.32	876.76	1,227.56	2,104.32
408000	408000	795.00	1,113.00	1,908.00	0.000048%			0.000000%	268.31	287.91	0.000364%	87.78	1,063.31	1,488.69	2,552.00
408200	408200	9,615.11	13,460.95	23,076.06	0.000584%			0.000000%			0.000000%		9,615.11	13,460.95	23,076.06
408300	408300	22,796.73	31,915.23	54,711.96	0.001385%			0.000000%			0.000000%		22,796.73	31,915.23	54,711.96
408400	408400	87,538.41	122,554.07	210,092.48	0.005318%	388.56	466.20	0.000846%			0.000000%	77.76	87,926.97	123,098.03	211,025.00
408500	408508	12,438.21	17,413.44	29,851.65	0.000756%			0.000000%	667.55	716.28	0.000906%	218.29	13,105.76	18,348.01	31,453.77
408600	408608	56,027.03	78,437.74	134,464.77	0.003404%	453.23	543.87	0.000987%			0.000000%	90.65	56,480.26	79,072.26	135,552.52
408700	408700	35,617.18	49,864.01	85,481.19	0.002164%	5,998.43	7,198.13	0.013063%			0.000000%	1,199.71	41,615.61	58,261.85	99,877.46
408800	408808	13,700.51	19,180.72	32,881.23	0.000832%			0.000000%			0.000000%		13,700.51	19,180.72	32,881.23
408900	408900	3,742.25	5,239.15	8,981.40	0.000227%			0.000000%			0.000000%		3,742.25	5,239.15	8,981.40
409000	409000	1,654.35	2,315.60	3,969.95	0.000100%			0.000000%			0.000000%		1,654.35	2,315.60	3,969.95
409000	409008	32,134.62	44,988.46	77,123.08	0.001952%			0.000000%			0.000000%		32,134.62	44,988.46	77,123.08
409200	409200	28,580.19	40,012.34	68,592.53	0.001736%			0.000000%	423.86	454.80	0.000575%	138.59	29,004.05	40,605.73	69,609.78
409400	409400				0.000000%			0.000000%			0.000000%		-	-	-
409400	409408	83,178.85	116,450.38	199,629.23	0.005053%			0.000000%			0.000000%		83,178.85	116,450.38	199,629.23
409600	409600	35,796.92	50,115.44	85,912.36	0.002175%	90.00	108.00	0.000196%			0.000000%	18.00	35,886.92	50,241.44	86,128.36
409700	409708	110,674.45	154,944.73	265,619.18	0.006724%			0.000000%			0.000000%		110,674.45	154,944.73	265,619.18
409800	409800	38,538.60	53,954.11	92,492.71	0.002341%			0.000000%			0.000000%		38,538.60	53,954.11	92,492.71
410000	410000	9,058.85	12,682.26	21,741.11	0.000550%			0.000000%			0.000000%		9,058.85	12,682.26	21,741.11
410300	410300	162,574.43	227,603.33	390,177.76	0.009877%			0.000000%	1,339.57	1,437.34	0.000181%	438.04	163,914.00	229,478.71	393,392.71
410500	410500	7,753.82	10,855.43	18,609.25	0.000471%			0.000000%			0.000000%		7,753.82	10,855.43	18,609.25
410700	410700	126,628.87	177,280.08	303,908.95	0.007693%			0.000000%	9,133.15	9,799.86	0.012397%	2,986.51	135,762.02	190,066.45	325,828.47
410900	410900	282.00	394.80	676.80	0.000017%			0.000000%			0.000000%		282.00	394.80	676.80
411200	411200	3,017.60	4,224.64	7,242.24	0.000183%			0.000000%			0.000000%		3,017.60	4,224.64	7,242.24
411300	411300	1,715.15	2,401.21	4,116.36	0.000104%			0.000000%			0.000000%		1,715.15	2,401.21	4,116.36
411400	411400	512.40	717.36	1,229.76	0.000031%			0.000000%	1,320.00	1,416.36	0.000179%	431.64	1,832.40	2,565.36	4,397.76
411500	411500	36,512.19	51,117.06	87,629.25	0.002218%			0.000000%			0.000000%		36,512.19	51,117.06	87,629.25
411600	411600	609.96	854.04	1,464.00	0.000037%			0.000000%			0.000000%		609.96	854.04	1,464.00

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
411800	411800	220.00	308.00	528.00	0.000013%			0.000000%			0.000000%		220.00	308.00	528.00
411900	411900	38,012.45	53,217.38	91,229.83	0.002309%			0.000000%			0.000000%	715.13	40,199.45	56,279.18	96,478.63
412100	412100	24,455.96	34,238.33	58,694.29	0.001486%			0.000000%			0.000000%		24,455.96	34,238.33	58,694.29
412200	412208	78,680.71	110,153.13	188,833.84	0.004780%			0.000000%			0.000000%		78,680.71	110,153.13	188,833.84
412400	412408	84,378.93	118,129.64	202,508.57	0.005126%			0.000000%			0.000000%		84,378.93	118,129.64	202,508.57
412500	412500	97,579.44	136,610.99	234,190.43	0.005928%			0.000000%			0.000000%		97,579.44	136,610.99	234,190.43
412600	412600	2,641.50	3,698.10	6,339.60	0.000160%			0.000000%			0.000000%	67.47	2,847.78	3,986.88	6,834.66
412700	412700	25,670.29	35,938.24	61,608.53	0.001560%			0.000000%	206.28	221.31	0.000280%	275.24	26,512.03	37,116.68	63,628.71
412800	412800	117,055.52	163,876.96	280,932.48	0.007111%	13,310.24	15,972.26	0.028986%	841.74	903.20	0.000000%	2,662.08	130,365.76	182,511.30	312,877.06
412900	412908	266,762.60	373,467.71	640,230.31	0.016207%	11,320.84	13,585.01	0.024654%	11,096.76	11,906.98	0.015063%	5,892.76	289,180.20	404,852.46	694,032.66
413000	413000	188,807.88	264,330.69	453,138.57	0.011471%	6,090.86	7,309.03	0.013264%	2,102.76	2,256.26	0.002854%	1,905.76	197,001.50	275,801.74	472,803.24
413100	413100	2,891.75	4,048.45	6,940.20	0.000176%			0.000000%			0.000000%		2,891.75	4,048.45	6,940.20
413400	413408	47,325.90	66,256.23	113,582.13	0.016571%	7,609.28	9,131.10	0.016571%	420.00	450.72	0.000570%	1,659.18	55,355.18	77,497.23	132,852.41
413600	413600	18,094.17	25,332.46	43,426.63	0.001099%	1,725.27	2,070.29	0.003757%			0.000000%	345.11	19,819.44	27,747.86	47,567.30
413600	413608	99,388.43	139,143.99	238,532.42	0.006038%	10,385.62	12,462.78	0.022617%			0.000000%	2,077.10	109,774.05	153,683.87	263,457.92
413700	413708	67,976.59	95,167.22	163,143.81	0.004130%			0.000000%	5,006.56	5,372.00	0.000000%	1,637.20	72,983.15	102,176.42	175,159.57
413800	413800	20,039.28	28,054.84	48,094.12	0.001217%			0.000000%			0.000000%		20,039.28	28,054.84	48,094.12
414000	414000	78,302.58	109,623.50	187,926.08	0.004757%			0.000000%	3,255.81	3,493.47	0.004419%	1,064.66	81,558.39	114,181.63	195,740.02
414100	414100	3,070.00	4,298.00	7,368.00	0.000187%			0.000000%			0.000000%		3,070.00	4,298.00	7,368.00
414200	414200	1,953.93	2,735.55	4,689.48	0.000119%	3,744.00	4,492.80	0.008154%			0.000000%	748.80	5,697.93	7,977.15	13,675.08
414400	414400	2,847.56	3,986.41	6,833.97	0.000173%	691.50	829.81	0.001506%	374.00	401.28	0.000508%	260.61	3,913.06	5,478.11	9,391.17
414500	414500	840.00	1,176.00	2,016.00	0.000051%			0.000000%			0.000000%		840.00	1,176.00	2,016.00
414700	414700	16,732.23	23,425.17	40,157.40	0.001017%			0.000000%	5,924.77	6,357.33	0.008042%	1,937.36	22,657.00	31,719.86	54,376.86
414900	414900	31,653.75	44,315.19	75,968.94	0.001923%			0.000000%			0.000000%		31,653.75	44,315.19	75,968.94
415200	415200	1,275.00	1,785.00	3,060.00	0.000077%	300.00	360.00	0.000653%			0.000000%	60.00	1,575.00	2,205.00	3,780.00
415300	415308	223,551.89	312,972.63	536,524.52	0.013581%			0.000000%	18,403.66	19,747.07	0.024981%	6,017.97	241,955.55	338,737.67	580,693.22
415500	415508	395,294.95	553,413.18	948,708.13	0.024015%	17,811.67	21,373.98	0.038790%	6,835.47	7,334.47	0.009279%	5,797.58	419,942.09	587,919.21	1,007,861.30
415800	415800	1,710.48	2,394.66	4,105.14	0.000104%			0.000000%			0.000000%		1,710.48	2,394.66	4,105.14
415900	415900	13,814.69	19,340.75	33,155.44	0.000839%			0.000000%			0.000000%		13,814.69	19,340.75	33,155.44
416200	416200	18,718.56	26,205.89	44,924.45	0.001137%			0.000000%			0.000000%		18,718.56	26,205.89	44,924.45
416300	416300	10,558.04	14,781.13	25,339.17	0.000641%			0.000000%			0.000000%		10,558.04	14,781.13	25,339.17
416500	416500	1,941.51	2,718.20	4,659.71	0.000118%	5,891.66	7,070.01	0.012831%			0.000000%	1,178.31	7,833.17	10,966.52	18,799.69
416600	416600	2,884.29	4,037.99	6,922.28	0.000175%			0.000000%			0.000000%		2,884.29	4,037.99	6,922.28
416700	416700	3,076.54	4,304.10	7,380.64	0.000187%			0.000000%	2,400.00	2,575.32	0.003258%	787.68	5,476.54	7,667.10	13,143.64
416900	416900	17,484.57	24,478.39	41,962.96	0.001062%			0.000000%			0.000000%		17,484.57	24,478.39	41,962.96
417000	417008	6,758.60	9,461.94	16,220.54	0.000411%			0.000000%	1,200.00	1,287.60	0.001629%	392.40	7,958.60	11,141.94	19,100.54
417100	417100	3,680.75	5,153.05	8,833.80	0.000224%	900.00	1,080.00	0.001960%			0.000000%	180.00	4,580.75	6,413.05	10,993.80
417200	417208	185,506.74	259,710.22	445,216.96	0.011270%	13,022.06	15,626.50	0.028359%			0.000000%	2,604.41	198,528.80	277,941.13	476,469.93
417300	417300	53,859.21	75,402.78	129,261.99	0.003272%			0.000000%			0.000000%		53,859.21	75,402.78	129,261.99
417700	417700	8,244.92	11,542.86	19,787.78	0.000501%			0.000000%	549.96	590.04	0.000746%	180.00	8,794.88	12,312.90	21,107.78
417900	417900	532.70	745.78	1,278.48	0.000032%			0.000000%			0.000000%		532.70	745.78	1,278.48
418000	418008	6,412.33	8,977.26	15,389.59	0.000390%			0.000000%			0.000000%		6,412.33	8,977.26	15,389.59
418300	418308	55,056.88	77,079.30	132,136.18	0.003345%			0.000000%			0.000000%		55,056.88	77,079.30	132,136.18
418500	418500	6,715.19	9,401.24	16,116.43	0.000408%	600.00	720.00	0.001307%			0.000000%	120.00	7,315.19	10,241.24	17,556.43
418800	418808	80,007.47	112,010.56	192,018.03	0.004861%			0.000000%	5,619.87	6,030.23	0.007629%	1,837.62	85,627.34	119,878.41	205,505.75
418900	418900	7,965.13	11,151.25	19,116.38	0.000484%			0.000000%			0.000000%		7,965.13	11,151.25	19,116.38
419100	419100	298,587.96	418,022.51	716,610.47	0.018140%	1,957.02	2,348.43	0.004262%	14,362.62	15,411.03	0.019496%	5,087.89	314,907.60	440,869.86	755,777.46
419400	419400	32,221.56	45,109.82	77,331.38	0.001958%	5,321.36	6,385.62	0.011589%	210.00	225.48	0.000285%	1,132.77	37,752.92	52,853.69	90,606.61
419600	419600	600.00	840.00	1,440.00	0.000036%			0.000000%			0.000000%		600.00	840.00	1,440.00
419700	419700	48,324.98	67,654.68	115,979.66	0.002936%			0.000000%			0.000000%		48,324.98	67,654.68	115,979.66
419900	419900	23,020.53	32,228.65	55,249.18	0.001399%			0.000000%			0.000000%		23,020.53	32,228.65	55,249.18
420000	420000	18,236.35	25,531.50	43,767.85	0.001108%			0.000000%			0.000000%		18,236.35	25,531.50	43,767.85
420200	420208	22,390.81	31,346.94	53,737.75	0.001360%			0.000000%			0.000000%		22,390.81	31,346.94	53,737.75
420300	420300	9,206.61	12,889.25	22,095.86	0.000559%			0.000000%			0.000000%		9,206.61	12,889.25	22,095.86
420500	420500	16,535.21	23,149.40	39,684.61	0.001005%			0.000000%			0.000000%		16,535.21	23,149.40	39,684.61
420700	420700	10,570.67	14,798.76	25,369.43	0.000642%			0.000000%	1,020.00	1,094.52	0.001385%	333.48	11,590.67	16,226.76	27,817.43
420700	420708	85,906.42	120,268.96	206,175.38	0.005219%			0.000000%			0.000000%		85,906.42	120,268.96	206,175.38

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

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	
420800	420800	1,388.33	1,943.65	3,331.98	0.000084%			0.000000%			0.000000%			1,388.33	1,943.65	3,331.98
420900	420900	71,135.17	99,588.63	170,723.80	0.004322%			0.000000%			0.000000%			71,135.17	99,588.63	170,723.80
421200	421200	39,795.32	55,806.96	95,602.28	0.002420%			0.000000%			0.000000%	(93.52)		39,795.32	55,713.44	95,508.76
421300	421300	5,830.50	8,162.66	13,993.16	0.000354%			0.000000%			0.000650%	156.54		6,309.24	8,832.89	15,142.13
421400	421400	35,357.41	49,500.31	84,857.72	0.002148%	100.87	121.00	0.000220%			0.000622%	170.06		35,916.65	50,283.07	86,199.72
421500	421500	85,261.25	119,365.50	204,626.75	0.005180%			0.000000%			0.000000%			85,261.25	119,365.50	204,626.75
421600	421600	2,822.50	3,951.50	6,774.00	0.000171%	90.00	108.00	0.000196%			0.000000%	18.00		2,912.50	4,077.50	6,990.00
421700	421700	2,188.16	3,063.42	5,251.58	0.000133%			0.000000%			0.000000%			2,188.16	3,063.42	5,251.58
421800	421800	4,034.32	5,648.15	9,682.47	0.000245%			0.000000%			0.000106%	25.44		4,112.32	5,757.35	9,869.67
421900	421908	195,896.94	274,255.71	470,152.65	0.011901%			0.000000%			0.001571%	378.42		197,054.19	275,875.86	472,930.05
422000	422000	7,385.28	10,339.41	17,724.69	0.000449%			0.000000%			0.000000%			7,385.28	10,339.41	17,724.69
422300	422300	28,162.45	39,427.24	67,589.69	0.001711%			0.000000%			0.000000%			28,162.45	39,427.24	67,589.69
422700	422700	20,830.53	29,162.59	49,993.12	0.001266%			0.000000%			0.000000%			20,830.53	29,162.59	49,993.12
422900	422900	882.00	1,234.80	2,116.80	0.000054%			0.000000%			0.000000%			882.00	1,234.80	2,116.80
423300	423300	3,009.28	4,213.08	7,222.36	0.000183%			0.000000%			0.000000%			3,009.28	4,213.08	7,222.36
423400	423400	33,213.13	46,498.09	79,711.22	0.002018%			0.000000%			0.000000%			33,213.13	46,498.09	79,711.22
423500	423500	1,395.75	1,954.05	3,349.80	0.000085%			0.000000%			0.000000%			1,395.75	1,954.05	3,349.80
423600	423600	78,188.04	109,463.43	187,651.47	0.004750%			0.000000%			0.009182%	2,211.84		84,952.28	118,933.43	203,885.71
423700	423700	21,446.13	30,024.53	51,470.66	0.001303%	3,120.00	3,744.00	0.006795%			0.000000%	624.00		24,566.13	34,392.53	58,958.66
423800	423800	91,662.05	128,327.47	219,989.52	0.005569%			0.000000%			0.000000%			91,662.05	128,327.47	219,989.52
424100	424100	16,007.47	22,410.49	38,417.96	0.000973%			0.000000%			0.000000%			16,007.47	22,410.49	38,417.96
424200	424200	10,580.14	14,812.18	25,392.32	0.000643%			0.000000%			0.000000%			10,580.14	14,812.18	25,392.32
424400	424400	65,224.66	91,313.96	156,538.62	0.003963%			0.000000%			0.007027%	1,692.67		70,401.06	98,560.90	168,961.96
424500	424500	41,986.40	58,780.94	100,767.34	0.002551%			0.000000%			0.000000%			41,986.40	58,780.94	100,767.34
424600	424608	2,723,236.37	3,812,525.73	6,535,762.10	0.165444%	85,823.85	102,988.40	0.186904%			0.207678%	67,194.54		2,962,055.83	4,146,872.44	7,108,928.27
424700	424700	6,282.16	8,794.78	15,076.94	0.000382%	120.00	144.00	0.000261%			0.000000%	24.00		6,402.16	8,962.78	15,364.94
424900	424900	1,398.00	1,957.20	3,355.20	0.000085%			0.000000%			0.000000%			1,398.00	1,957.20	3,355.20
425300	425300	27,105.88	37,947.85	65,053.73	0.001647%			0.000000%			0.000000%			27,105.88	37,947.85	65,053.73
425500	425500	12,794.71	17,912.60	30,707.31	0.000777%			0.000000%			0.000073%	17.52		12,812.23	17,988.20	30,830.91
425700	425708	73,590.20	103,026.35	176,616.55	0.004471%	8,928.64	10,714.35	0.019444%			0.000000%	1,785.72		82,518.84	115,526.42	198,045.26
425800	425800	5,230.87	7,323.20	12,554.07	0.000318%			0.000000%			0.000000%			5,230.87	7,323.20	12,554.07
425900	425908	27,596.64	38,635.53	66,232.17	0.001677%			0.000000%			0.000403%	97.10		27,893.64	39,051.33	66,944.97
426100	426100	13,419.17	18,786.87	32,206.04	0.000815%			0.000000%			0.000000%			13,419.17	18,786.87	32,206.04
426300	426308	42,552.43	59,572.70	102,125.13	0.002585%	6,782.44	8,138.94	0.014771%			0.000950%	1,585.44		50,034.83	70,048.16	120,082.99
426500	426500	39,668.15	55,535.31	95,203.46	0.002410%	5,012.29	6,014.98	0.010916%			0.002310%	1,558.74		46,382.04	64,934.95	111,316.99
426500	426508	10,378.34	14,529.76	24,908.10	0.000631%	3,341.61	4,009.87	0.007277%			0.000000%	668.27		13,719.95	19,207.90	32,927.85
426700	426700	22,313.59	31,239.03	53,552.62	0.001356%			0.000000%			0.000733%	176.52		22,853.59	31,995.03	54,848.62
426900	426900	3,718.90	5,206.45	8,925.35	0.000226%			0.000000%			0.000570%	137.28		4,138.90	5,794.45	9,933.35
427000	427008	260,766.79	365,071.37	625,838.16	0.015842%	15,151.41	18,181.73	0.032966%			0.006091%	4,497.57		280,405.35	392,565.33	672,970.68
427200	427200	37,707.48	52,790.33	90,497.81	0.002291%	6,674.31	8,009.04	0.014535%			0.000000%	1,334.85		44,381.79	62,134.22	106,516.01
427200	427208	2,840.40	3,976.20	6,816.60	0.000173%			0.000000%			0.000000%			2,840.40	3,976.20	6,816.60
427300	427300	76,073.80	106,503.74	182,577.54	0.004622%			0.000000%			0.000000%			76,073.80	106,503.74	182,577.54
427500	427508	70,675.82	98,946.49	169,622.31	0.004294%			0.000000%			0.002118%	510.12		72,235.82	101,130.49	173,366.31
427800	427800	15,378.76	21,530.02	36,908.78	0.000934%	6,976.65	8,371.97	0.015193%			0.000000%	1,395.33		22,355.41	31,297.32	53,652.73
428000	428008	32,326.26	45,256.79	77,583.05	0.001964%			0.000000%			0.000000%			32,326.26	45,256.79	77,583.05
428100	428100	8,320.94	11,649.14	19,970.08	0.000506%			0.000000%			0.000000%			8,320.94	11,649.14	19,970.08
428200	428200	23,416.40	32,782.86	56,199.26	0.001423%			0.000000%			0.000000%			23,416.40	32,782.86	56,199.26
428500	428500	4,924.77	6,894.72	11,819.49	0.000299%			0.000000%			0.000000%			4,924.77	6,894.72	11,819.49
428700	428700	6,610.32	9,254.47	15,864.79	0.000402%			0.000000%			0.001069%	257.43		7,397.56	10,356.59	17,754.15
428800	428800	16,359.74	22,903.52	39,263.26	0.000994%			0.000000%			0.000000%			16,359.74	22,903.52	39,263.26
429100	429100	29,058.85	40,682.31	69,741.16	0.001765%			0.000000%			0.000000%			29,058.85	40,682.31	69,741.16
429200	429200	7,383.25	10,336.55	17,719.80	0.000449%			0.000000%			0.000407%	98.04		7,683.25	10,756.55	18,439.80
429300	429300	17,082.44	23,915.52	40,997.96	0.001038%	6,145.62	7,374.71	0.013384%			0.008377%	3,247.12		29,399.26	41,158.94	70,558.20
429400	429400	56,364.64	78,910.13	135,274.77	0.003424%			0.000000%			0.000393%	94.72		56,654.33	79,315.71	135,970.04
429500	429500	11,785.49	16,499.70	28,285.19	0.000716%			0.000000%			0.001955%	470.88		13,225.49	18,515.70	31,741.19
429700	429700	28,540.60	39,956.48	68,497.08	0.001734%			0.000000%			0.000000%			28,540.60	39,956.48	68,497.08
429800	429800	4,521.59	6,330.31	10,851.90	0.000275%			0.000000%			0.000000%			4,521.59	6,330.31	10,851.90

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
429900	429900	51,952.90	72,733.91	124,686.81	0.003156%			0.000000%			0.000000%		51,952.90	72,733.91	124,686.81
430100	430100	9,307.00	13,029.80	22,336.80	0.000565%			0.000000%			0.000000%		9,307.00	13,029.80	22,336.80
430400	430400	330.60	462.84	793.44	0.000020%			0.000000%			0.000000%		330.60	462.84	793.44
430900	430900	28,812.14	40,337.03	69,149.17	0.001750%			0.000000%			0.000000%		28,812.14	40,337.03	69,149.17
431100	431100	35,086.09	49,120.37	84,206.46	0.002132%			0.000000%	8,003.28	8,587.52	0.010864%	2,617.03	43,089.37	60,324.92	103,414.29
431300	431300	74,753.35	104,654.37	179,407.72	0.004541%			0.000000%	418.57	449.11	0.000568%	136.88	75,171.92	105,240.36	180,412.28
431400	431400	104,338.12	146,073.12	250,411.24	0.006339%			0.000000%			0.000000%		104,338.12	146,073.12	250,411.24
431600	431600	57,748.99	80,850.90	138,599.89	0.003508%	2,486.50	2,983.81	0.005415%	5,948.04	6,382.26	0.008074%	2,442.29	66,183.53	92,659.26	158,842.79
431700	431700	23,143.03	32,400.19	55,543.22	0.001406%			0.000000%	815.00	874.50	0.001106%	266.50	23,958.03	33,541.19	57,499.22
431700	431708	54,642.77	76,499.83	131,142.60	0.003320%			0.000000%			0.000000%		54,642.77	76,499.83	131,142.60
431800	431800	103,698.21	145,177.44	248,875.65	0.006300%	6,586.60	7,903.88	0.014344%	12,947.46	13,892.55	0.017575%	5,551.23	123,232.27	172,525.10	295,757.37
431800	431808	2,310.40	3,234.51	5,544.91	0.000140%			0.000000%			0.000000%		2,310.40	3,234.51	5,544.91
432200	432200	10,121.42	14,170.00	24,291.42	0.000615%			0.000000%			0.000000%		10,121.42	14,170.00	24,291.42
432200	432208	136,324.97	190,854.96	327,179.93	0.008282%			0.000000%	23,571.63	25,292.46	0.031997%	7,707.89	159,896.60	223,855.31	383,751.91
432300	432300	8,989.38	12,585.04	21,574.42	0.000546%			0.000000%			0.000000%		8,989.38	12,585.04	21,574.42
432400	432400	7,209.08	10,092.71	17,301.79	0.000438%	104.00	124.80	0.000226%	540.00	579.48	0.000733%	197.32	7,853.08	10,994.31	18,847.39
432400	432408	37,846.72	52,985.45	90,832.17	0.002299%			0.000000%	4,355.44	4,673.40	0.005912%	1,424.21	42,202.16	59,083.06	101,285.22
432500	432500	1,812.44	2,537.44	4,349.88	0.000110%			0.000000%			0.000000%		1,812.44	2,537.44	4,349.88
432600	432600	10,796.91	15,115.66	25,912.57	0.000656%	7,852.98	9,423.72	0.017102%	3,645.79	3,912.02	0.004949%	2,762.53	22,295.68	31,213.93	53,509.61
432800	432800	15,410.18	21,574.21	36,984.39	0.000936%			0.000000%			0.000000%		15,410.18	21,574.21	36,984.39
432800	432808	75,048.61	105,068.01	180,116.62	0.004559%	8,919.09	10,702.89	0.019424%			0.000000%	1,783.84	83,967.70	117,554.74	201,522.44
432900	432900	1,200.00	1,680.00	2,880.00	0.000073%			0.000000%			0.000000%		1,200.00	1,680.00	2,880.00
433100	433100	2,133.75	2,987.25	5,121.00	0.000130%	4.00	4.80	0.000009%			0.000000%	0.80	2,137.75	2,992.85	5,130.60
433200	433208	126,684.08	177,357.37	304,041.45	0.007696%	5,456.85	6,548.22	0.011884%	2,406.08	2,582.02	0.003266%	1,877.94	134,547.01	188,365.55	322,912.56
433300	433300	3,696.70	5,175.38	8,872.08	0.000225%	90.00	108.12	0.000196%			0.000000%	17.88	3,786.70	5,301.38	9,088.08
433400	433400	37,783.08	52,896.28	90,679.36	0.002295%			0.000000%			0.000000%		37,783.08	52,896.28	90,679.36
433500	433500				0.000000%			0.000000%			0.000000%		-	-	-
433500	433508	24,933.94	34,907.39	59,841.33	0.001515%			0.000000%			0.000000%		24,933.94	34,907.39	59,841.33
433600	433600	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
433700	433700	110,665.52	154,931.62	265,597.14	0.006723%			0.000000%			0.000000%		110,665.52	154,931.62	265,597.14
433800	433800	15,178.73	21,250.11	36,428.84	0.000922%			0.000000%	750.00	804.84	0.001018%	245.16	15,928.73	22,300.11	38,228.84
434200	434200	13,576.49	19,007.07	32,583.56	0.000825%			0.000000%	2,474.47	2,655.14	0.003359%	809.11	16,050.96	22,471.32	38,522.28
434200	434208	162,920.85	228,088.85	391,009.70	0.009898%	12,643.39	15,172.26	0.027535%			0.000000%	2,528.66	175,564.24	245,789.77	421,354.01
434300	434300	53,308.89	74,632.41	127,941.30	0.003239%			0.000000%			0.000000%		53,308.89	74,632.41	127,941.30
434400	434400	70.00	98.00	168.00	0.000004%			0.000000%			0.000000%		70.00	98.00	168.00
434500	434500	1,248.00	1,747.20	2,995.20	0.000076%			0.000000%			0.000000%		1,248.00	1,747.20	2,995.20
434700	434700	18,484.41	25,878.04	44,362.45	0.001123%	6,071.64	7,285.80	0.013222%			0.000000%	1,214.40	24,556.05	34,378.24	58,934.29
434800	434800	34,983.49	48,976.82	83,960.31	0.002125%			0.000000%			0.000000%		34,983.49	48,976.82	83,960.31
435000	435008	488,916.29	684,481.82	1,173,398.11	0.029703%	15,317.81	18,381.40	0.033359%	20,338.57	21,823.33	0.027608%	9,714.18	524,572.67	734,400.73	1,258,973.40
435100	435100	660.00	924.00	1,584.00	0.000040%			0.000000%			0.000000%		660.00	924.00	1,584.00
435200	435200	13,873.61	19,422.97	33,296.58	0.000843%	132.00	158.40	0.000287%			0.000000%	26.40	14,005.61	19,607.77	33,613.38
435400	435400	15,841.65	22,178.13	38,019.78	0.000962%			0.000000%			0.000000%		15,841.65	22,178.13	38,019.78
435500	435500	23,997.89	33,597.12	57,595.01	0.001458%			0.000000%			0.000000%		23,997.89	33,597.12	57,595.01
435600	435600	13,330.20	18,662.16	31,992.36	0.000810%			0.000000%			0.000000%		13,330.20	18,662.16	31,992.36
436000	436000	4,994.29	6,991.93	11,986.22	0.000303%			0.000000%			0.000000%		4,994.29	6,991.93	11,986.22
436100	436100	5,719.92	8,007.96	13,727.88	0.000348%			0.000000%			0.000000%		5,719.92	8,007.96	13,727.88
436400	436400	2,891.20	4,047.59	6,938.79	0.000176%			0.000000%			0.000000%		2,891.20	4,047.59	6,938.79
436700	436700	2,460.00	3,444.00	5,904.00	0.000149%			0.000000%			0.000000%		2,460.00	3,444.00	5,904.00
436900	436900	48,815.83	68,342.00	117,157.83	0.002966%	4,870.54	5,844.64	0.010607%	999.54	1,072.47	0.001357%	1,300.97	54,685.91	76,560.08	131,245.99
437000	437008	235,285.86	329,400.04	564,685.90	0.014294%	20,420.79	24,505.03	0.044472%	26,628.15	28,571.94	0.036145%	12,791.58	282,334.80	395,268.59	677,603.39
437100	437100	1,000.00	1,400.00	2,400.00	0.000061%			0.000000%			0.000000%		1,000.00	1,400.00	2,400.00
437200	437200	15,169.53	21,237.24	36,406.77	0.000922%			0.000000%	1,604.02	1,721.04	0.002177%	524.50	16,773.55	23,482.78	40,256.33
437300	437300	4,710.00	6,594.00	11,304.00	0.000286%			0.000000%			0.000000%		4,710.00	6,594.00	11,304.00
437400	437400	13,117.01	18,363.65	31,480.66	0.000797%			0.000000%			0.000000%		13,117.01	18,363.65	31,480.66
437500	437500	37,497.82	52,496.83	89,994.65	0.002278%			0.000000%			0.000000%		37,497.82	52,496.83	89,994.65
437600	437600	720.00	1,008.00	1,728.00	0.000044%	60.00	72.00	0.000131%			0.000000%	12.00	780.00	1,092.00	1,872.00
437700	437700	4,033.61	5,646.97	9,680.58	0.000245%	1,080.00	1,296.00	0.002352%			0.000000%	216.00	5,113.61	7,158.97	12,272.58

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
437800	437800	94,225.80	131,916.12	226,141.92	0.005724%			0.014761%			0.004945%		104,646.67	146,505.32	251,151.99
437900	437900	1,576.63	2,207.37	3,784.00	0.000096%	6,778.23	8,133.90	0.000000%	3,642.64	3,908.53	0.000000%	2,546.77	1,576.63	2,207.37	3,784.00
438100	438100	495.00	693.00	1,188.00	0.000030%			0.000000%			0.000000%		495.00	693.00	1,188.00
438200	438200	94,091.49	131,727.92	225,819.41	0.005716%			0.000000%	444.84	477.24	0.000604%	145.55	94,536.33	132,350.71	226,887.04
438300	438300	8,805.45	12,327.63	21,133.08	0.000535%			0.000000%			0.000000%		8,805.45	12,327.63	21,133.08
438400	438400	1,812.00	2,536.80	4,348.80	0.000110%			0.000000%			0.000000%		1,812.00	2,536.80	4,348.80
438500	438500	105,065.71	147,092.04	252,157.75	0.006383%			0.000000%			0.000000%		105,065.71	147,092.04	252,157.75
439100	439100	22,742.63	31,838.91	54,581.54	0.001382%			0.000000%			0.000000%		22,742.63	31,838.91	54,581.54
439300	439300	44,281.53	61,993.99	106,275.52	0.002690%			0.000000%	360.62	386.86	0.000489%	117.82	44,642.15	62,498.67	107,140.82
439400	439400	22,189.31	31,065.01	53,254.32	0.001348%			0.000000%			0.000000%		22,189.31	31,065.01	53,254.32
439500	439500	42,579.56	59,611.06	102,190.62	0.002587%	1,169.40	1,403.28	0.002547%	990.35	1,062.48	0.001344%	557.76	44,739.31	62,634.58	107,373.89
439600	439600	9,771.99	13,680.35	23,452.34	0.000594%	449.04	538.80	0.000978%			0.000000%	89.77	10,221.03	14,308.92	24,529.95
439700	439700	2,245.77	3,144.06	5,389.83	0.000136%			0.000000%			0.000000%		2,245.77	3,144.06	5,389.83
439800	439800	1,222.42	1,711.38	2,933.80	0.000074%			0.000000%			0.000000%		1,222.42	1,711.38	2,933.80
439900	439900	2,103.29	2,944.57	5,047.86	0.000128%			0.000000%			0.000000%		2,103.29	2,944.57	5,047.86
440100	440100	25,399.57	35,559.30	60,958.87	0.001543%			0.000000%			0.000000%		25,399.57	35,559.30	60,958.87
440300	440300	365.00	511.00	876.00	0.000022%			0.000000%			0.000000%		365.00	511.00	876.00
440900	440900	1,229,977.03	1,721,949.42	2,951,926.45	0.074724%	49,966.62	59,959.89	0.108815%	56,209.68	60,312.89	0.076300%	27,921.57	1,336,153.33	1,870,143.77	3,206,297.10
441000	441000	80,113.94	112,159.30	192,273.24	0.004867%			0.000000%			0.000000%		80,113.94	112,159.30	192,273.24
441100	441100	3,471.75	4,860.45	8,332.20	0.000211%			0.000000%			0.000000%		3,471.75	4,860.45	8,332.20
441300	441300	1,526.90	2,137.66	3,664.56	0.000093%			0.000000%	137.50	147.61	0.000187%	44.89	1,664.40	2,330.16	3,994.56
442100	442100	105,327.06	147,457.40	252,784.46	0.006399%			0.000000%			0.000000%		105,327.06	147,457.40	252,784.46
442200	442200	12,686.80	17,761.52	30,448.32	0.000771%			0.000000%			0.000000%		12,686.80	17,761.52	30,448.32
442300	442300	49,484.82	69,278.63	118,763.45	0.003006%			0.000000%	99.97	107.29	0.000136%	32.75	49,584.79	69,418.67	119,003.46
442400	442400				0.000000%			0.000000%			0.000000%		-	-	-
442400	442400	83,365.66	116,711.64	200,077.30	0.005065%			0.000000%			0.000000%		83,365.66	116,711.64	200,077.30
442500	442500	30,399.72	42,559.27	72,959.99	0.001847%			0.000000%			0.000000%		30,399.72	42,559.27	72,959.99
443100	443100	837.46	1,172.54	2,010.00	0.000051%	800.04	959.88	0.001742%	1,373.53	1,473.81	0.001864%	609.23	3,011.03	4,215.46	7,226.49
443200	443200	9,848.16	13,787.35	23,635.51	0.000598%			0.000000%			0.000000%		9,848.16	13,787.35	23,635.51
443300	443300	2,591.68	3,628.32	6,220.00	0.000157%			0.000000%			0.000000%		2,591.68	3,628.32	6,220.00
443400	443400	596.00	834.40	1,430.40	0.000036%			0.000000%			0.000000%		596.00	834.40	1,430.40
443500	443500	17,448.25	24,427.65	41,875.90	0.001060%			0.000000%			0.000000%		17,448.25	24,427.65	41,875.90
444100	444100	101,532.90	142,145.66	243,678.56	0.006168%			0.000000%			0.000000%		101,532.90	142,145.66	243,678.56
444100	444100	13,163.28	18,428.66	31,591.94	0.000800%			0.000000%			0.000000%		13,163.28	18,428.66	31,591.94
444200	444200	8,889.08	12,444.69	21,333.77	0.000540%			0.000000%			0.000000%		8,889.08	12,444.69	21,333.77
444400	444400	32,696.62	45,775.19	78,471.81	0.001986%	372.00	446.40	0.000810%	372.00	399.24	0.000505%	195.96	33,440.62	46,816.79	80,257.41
444500	444500	35,046.05	49,064.47	84,110.52	0.002129%			0.000000%	12,905.37	13,847.50	0.017518%	4,219.99	47,951.42	67,131.96	115,083.38
444500	444500	7,499.96	10,499.98	17,999.94	0.000456%			0.000000%			0.000000%		7,499.96	10,499.98	17,999.94
444600	444600	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
444700	444700	15,119.51	21,167.29	36,286.80	0.000919%			0.014347%			0.000000%	1,317.57	21,707.41	30,390.37	52,097.78
444900	444900	6,730.18	9,422.25	16,152.43	0.000409%			0.000000%			0.000000%		6,730.18	9,422.25	16,152.43
445000	445000	563.00	788.20	1,351.20	0.000034%			0.000000%			0.000000%		563.00	788.20	1,351.20
445100	445100	5,859.60	8,203.39	14,062.99	0.000356%			0.000000%			0.000000%		5,859.60	8,203.39	14,062.99
445300	445300	38,462.27	53,847.15	92,309.42	0.002337%	7,345.90	8,815.09	0.015998%			0.000000%	1,469.18	45,808.17	64,131.42	109,939.59
445400	445400	139,961.83	195,945.63	335,907.46	0.008503%	535.00	642.00	0.001165%	4,711.99	5,055.93	0.006396%	1,647.85	145,208.82	203,291.41	348,500.23
445600	445600	6,842.84	9,580.07	16,422.91	0.000416%			0.000000%			0.000000%		6,842.84	9,580.07	16,422.91
445700	445700	70,708.02	98,991.08	169,699.10	0.004296%	2,083.44	2,500.13	0.004537%	4,032.57	4,326.89	0.005474%	1,735.36	76,824.03	107,553.46	184,377.49
445800	445800	1,389.96	1,946.04	3,336.00	0.000084%			0.000000%			0.000000%		1,389.96	1,946.04	3,336.00
445900	445900	46,950.65	65,730.72	112,681.37	0.002852%			0.000000%			0.000000%		46,950.65	65,730.72	112,681.37
446000	446000	42,570.53	59,598.54	102,169.07	0.002586%	6,153.04	7,383.65	0.013400%			0.000000%	1,230.60	48,723.57	68,212.79	116,936.36
446100	446100	2,782.40	3,895.07	6,677.47	0.000169%			0.000000%			0.000000%		2,782.40	3,895.07	6,677.47
446200	446200	3,027.60	4,238.64	7,266.24	0.000184%			0.000000%	1,233.00	1,323.00	0.000174%	403.08	4,260.60	5,964.72	10,225.32
446300	446300	9,092.76	12,729.77	21,822.53	0.000552%			0.000000%			0.000000%		9,092.76	12,729.77	21,822.53
446400	446400	6,010.31	8,414.42	14,424.73	0.000365%			0.000000%			0.000000%		6,010.31	8,414.42	14,424.73
446800	446800	23,808.40	33,331.54	57,139.94	0.001446%			0.000000%	3,429.06	3,679.36	0.004655%	1,121.29	27,237.46	38,132.19	65,369.65
446900	446900	886.08	1,240.51	2,126.59	0.000054%			0.000000%			0.000000%		886.08	1,240.51	2,126.59
447100	447100	72,961.10	102,145.23	175,106.33	0.004433%			0.000000%	884.17	948.71	0.001200%	289.11	73,845.27	103,383.05	177,228.32

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
456600	456600	480.00	672.00	1,152.00	0.000029%			0.000000%			0.000000%		480.00	672.00	1,152.00
456700	456700	1,507.41	2,110.36	3,617.77	0.000092%			0.001938%			0.000000%	177.96	2,397.45	3,356.32	5,753.77
456800	456800	62,450.81	87,431.43	149,882.24	0.003794%			0.000000%			0.000000%		62,450.81	87,431.43	149,882.24
456900	456908	180,116.08	252,163.13	432,279.21	0.010943%			0.000000%			0.000000%		180,116.08	252,163.13	432,279.21
457000	457000	8,796.25	12,314.75	21,111.00	0.000534%			0.000000%			0.002986%	719.40	10,996.25	15,394.75	26,391.00
457100	457100	12,002.68	16,803.62	28,806.30	0.000729%			0.000000%			0.001833%	441.36	13,352.68	18,693.62	32,046.30
457300	457300	425.00	595.00	1,020.00	0.000026%			0.000000%			0.000000%		425.00	595.00	1,020.00
457700	457708	101,905.21	142,667.24	244,572.45	0.006191%	9,261.91	11,114.35	0.020170%			0.000000%	1,852.28	111,167.12	155,633.87	266,800.99
457800	457808	45,747.76	64,047.08	109,794.84	0.002779%			0.000000%			0.000000%		45,747.76	64,047.08	109,794.84
458200	458200	9,087.76	12,722.86	21,810.62	0.000552%			0.000000%			0.000000%		9,087.76	12,722.86	21,810.62
458300	458300	82,765.97	115,872.31	198,638.28	0.005028%	4,229.85	5,075.89	0.009212%			0.000000%	845.94	86,995.82	121,794.14	208,789.96
458300	458308	31,178.95	43,650.57	74,829.52	0.001894%	1,812.87	2,175.47	0.003948%			0.000000%	362.56	32,991.82	46,188.60	79,180.42
458400	458408	34,835.50	48,769.38	83,604.88	0.002116%			0.000000%			0.000000%		34,835.50	48,769.38	83,604.88
458500	458500	15,273.33	21,381.58	36,654.91	0.000928%			0.000000%			0.001232%	296.62	16,180.65	22,651.72	38,832.37
458500	458508	142,978.97	200,170.50	343,149.47	0.008686%			0.000000%			0.000666%	160.36	143,469.37	200,857.04	344,326.41
458600	458600	46,155.26	64,617.16	110,772.42	0.002804%			0.000000%			0.002761%	665.17	48,189.40	67,464.96	115,654.36
458700	458708	474,308.45	664,031.74	1,138,340.19	0.028816%	38,335.65	46,002.86	0.083486%			0.006004%	9,113.42	517,067.22	723,893.99	1,240,961.21
459100	459100	77.80	108.92	186.72	0.000005%			0.000000%			0.000373%	89.87	352.80	493.92	846.72
459200	459200	80,563.74	112,789.28	193,353.02	0.004894%			0.000000%			0.004114%	991.12	83,594.74	117,032.68	200,627.42
459500	459508	174,621.18	244,469.51	419,090.69	0.010609%	6,354.98	7,625.96	0.013840%			0.008110%	3,224.54	186,950.50	261,730.52	448,681.02
459700	459700	139,629.03	195,480.42	335,109.45	0.008483%			0.000000%			0.022846%	5,503.74	156,459.91	219,043.62	375,503.53
459800	459800	1,386.23	1,940.78	3,327.01	0.000084%			0.000000%			0.000000%		1,386.23	1,940.78	3,327.01
460100	460100	4,248.31	5,947.73	10,196.04	0.000258%			0.000000%			0.000000%		4,248.31	5,947.73	10,196.04
460200	460200	38,223.37	53,512.65	91,736.02	0.002322%			0.000000%			0.000426%	102.55	38,537.02	53,951.76	92,488.78
460300	460300	10,312.17	14,436.86	24,749.03	0.000626%			0.000000%			0.000000%		10,312.17	14,436.86	24,749.03
460400	460400	13,402.38	18,763.22	32,165.60	0.000814%			0.000000%			0.000000%		13,402.38	18,763.22	32,165.60
460500	460500	730.00	1,022.00	1,752.00	0.000044%			0.000000%			0.000000%		730.00	1,022.00	1,752.00
460600	460600	6,075.52	8,505.75	14,581.27	0.000369%			0.000000%			0.000346%	83.45	6,330.72	8,863.03	15,193.75
460800	460800	89,375.76	125,125.90	214,501.66	0.005430%			0.000000%			0.000000%		89,375.76	125,125.90	214,501.66
461000	461008	78,440.45	109,816.67	188,257.12	0.004765%			0.000000%			0.012406%	2,988.72	87,580.23	122,612.36	210,192.59
461100	461100	13,270.10	18,578.21	31,848.31	0.000806%			0.000000%			0.000000%		13,270.10	18,578.21	31,848.31
461300	461300	20,488.21	28,683.52	49,171.73	0.001245%			0.000000%			0.006441%	1,551.59	25,233.20	35,326.51	60,559.71
461400	461400	7,789.21	10,904.78	18,693.99	0.000473%			0.000000%			0.005635%	1,357.53	11,940.71	16,716.88	28,657.59
461600	461600	2,217.30	3,104.22	5,321.52	0.000135%			0.000000%			0.000000%		2,217.30	3,104.22	5,321.52
461700	461708	102,680.08	143,752.57	246,432.65	0.006238%			0.000000%			0.000000%		102,680.08	143,752.57	246,432.65
461800	461800	2,015.10	2,821.14	4,836.24	0.000122%			0.000000%			0.000000%		2,015.10	2,821.14	4,836.24
462300	462300	1,100.04	1,539.97	2,640.01	0.000067%			0.001362%			0.000000%	125.10	1,725.54	2,415.67	4,141.21
462500	462500	75,162.88	105,228.28	180,391.16	0.004566%	625.50	750.60	0.000000%			0.000000%		75,162.88	105,228.28	180,391.16
462700	462700	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
462900	462900	3,256.47	4,559.01	7,815.48	0.000198%			0.000000%			0.000000%		3,256.47	4,559.01	7,815.48
463100	463100	1,254.75	1,756.65	3,011.40	0.000076%			0.000000%			0.000000%		1,254.75	1,756.65	3,011.40
463200	463208	707,687.11	990,761.72	1,698,448.83	0.042994%	64,118.56	76,942.00	0.139635%	14,976.91	16,070.61	0.020330%	17,721.19	786,782.58	1,101,495.52	1,888,278.10
463300	463300	423.50	592.90	1,016.40	0.000026%			0.000000%			0.000000%		423.50	592.90	1,016.40
463400	463400	11,185.91	15,660.21	26,846.12	0.000680%			0.000000%			0.000000%		11,185.91	15,660.21	26,846.12
463500	463500	920.04	1,287.96	2,208.00	0.000056%			0.000000%			0.000034%	8.09	944.79	1,322.61	2,267.40
463600	463600	89,885.74	125,839.22	215,724.96	0.005461%	4,477.63	5,373.22	0.009751%	4,563.01	4,896.13	0.006194%	2,387.50	98,926.38	138,496.07	237,422.45
463600	463608	17,026.75	23,837.47	40,864.22	0.001034%	1,119.39	1,343.22	0.002438%	1,140.73	1,224.03	0.001548%	596.95	19,286.87	27,001.67	46,288.54
463700	463700	121,249.00	169,748.65	290,997.65	0.007366%			0.000000%			0.011796%	2,841.39	129,938.77	181,914.29	311,853.06
463800	463800	62,576.89	87,607.46	150,184.35	0.003802%			0.000000%			0.000000%		62,576.89	87,607.46	150,184.35
464000	464008	68,722.10	96,210.99	164,933.09	0.004175%	7,741.86	9,290.24	0.016860%			0.000000%	1,548.34	76,463.96	107,049.57	183,513.53
464100	464108	24,737.09	34,631.91	59,369.00	0.001503%			0.000000%			0.000000%		24,737.09	34,631.91	59,369.00
464200	464200	40,076.09	56,106.93	96,183.02	0.002435%			0.000000%			0.000000%		40,076.09	56,106.93	96,183.02
464400	464400	600.00	840.00	1,440.00	0.000036%			0.000000%			0.000000%		600.00	840.00	1,440.00
464500	464500	78,832.05	110,365.13	189,197.18	0.004789%			0.000000%			0.008263%	1,990.56	84,919.27	118,887.22	203,806.49
464600	464608	135,270.43	189,378.47	324,648.90	0.008218%			0.000000%			0.000000%		135,270.43	189,378.47	324,648.90
464700	464700	59,511.04	83,315.31	142,826.35	0.003615%	4,307.92	5,169.49	0.009382%	3,856.53	4,138.10	0.005235%	2,122.65	67,675.49	94,745.55	162,421.04
464700	464708	47,089.17	65,924.30	113,013.47	0.002861%	4,307.92	5,169.50	0.009382%	3,856.53	4,138.09	0.005235%	2,122.65	55,253.62	77,354.54	132,608.16

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
464800	464800	17,190.00	24,066.14	41,256.14	0.001044%			0.000000%			0.000000%		17,190.00	24,066.14	41,256.14
464900	464900	22,120.68	30,968.89	53,089.57	0.001344%			0.000000%	73.00	78.35	0.000000%	23.85	22,193.68	31,071.09	53,264.77
465000	465000	40,795.23	57,113.36	97,908.59	0.002478%			0.000000%			0.000000%		40,795.23	57,113.36	97,908.59
465100	465100	14,831.57	20,764.16	35,595.73	0.000901%			0.000000%			0.000000%		14,831.57	20,764.16	35,595.73
465200	465200	19,027.64	26,638.67	45,666.31	0.001156%			0.000000%			0.000000%		19,027.64	26,638.67	45,666.31
465300	465308	35,626.33	49,876.66	85,502.99	0.002164%			0.000000%	774.00	830.50	0.001051%	253.10	36,400.33	50,960.26	87,360.59
465400	465400	1,800.00	2,520.00	4,320.00	0.000109%			0.000000%	351.40	377.08	0.000477%	114.88	2,151.40	3,011.96	5,163.36
465500	465500	14,073.07	19,702.27	33,775.34	0.000855%			0.000000%	60.00	64.44	0.000082%	19.56	14,133.07	19,786.27	33,919.34
465600	465600	247.44	346.51	593.95	0.000015%			0.000000%			0.000000%		247.44	346.51	593.95
465800	465800	38,255.79	53,558.13	91,813.92	0.002324%			0.000000%			0.000000%		38,255.79	53,558.13	91,813.92
465900	465900	10,505.41	14,707.46	25,212.87	0.000638%	2,329.21	2,795.00	0.005072%			0.000000%	465.80	12,834.62	17,968.26	30,802.88
466100	466100	14,595.54	20,433.79	35,029.33	0.000887%			0.000000%			0.000000%		14,595.54	20,433.79	35,029.33
466300	466308	54,830.84	76,763.09	131,593.93	0.003331%			0.000000%			0.000000%		54,830.84	76,763.09	131,593.93
466400	466400	120.00	168.00	288.00	0.000007%			0.000000%			0.000000%		120.00	168.00	288.00
466500	466500	6,312.00	8,836.80	15,148.80	0.000383%			0.000000%			0.000000%		6,312.00	8,836.80	15,148.80
466700	466700	104,837.22	146,771.97	251,609.19	0.006369%			0.000000%	4,736.44	5,082.21	0.0006429%	1,548.81	109,573.66	153,402.99	262,976.65
467300	467300	5,589.70	7,825.59	13,415.29	0.000340%			0.000000%	1,259.25	1,351.20	0.001709%	411.75	6,848.95	9,588.54	16,437.49
467400	467400				0.000000%			0.000000%			0.000000%				
467400	467408	137,375.28	192,324.59	329,699.87	0.008346%	97.89	117.58	0.000213%	2,786.12	2,989.52	0.003782%	930.53	140,259.29	196,362.22	336,621.51
467500	467500	19,619.45	27,467.37	47,086.82	0.001192%	900.00	1,080.00	0.001960%	975.00	1,046.50	0.001324%	498.50	21,494.45	30,092.37	51,586.82
467800	467800	80,087.39	112,122.21	192,209.60	0.004866%	4,000.09	4,800.00	0.008711%	17,940.88	19,250.55	0.024353%	6,666.60	102,028.36	142,839.36	244,867.72
467900	467900	13,106.54	18,349.00	31,455.54	0.000796%			0.000000%			0.000000%		13,106.54	18,349.00	31,455.54
468000	468008	48,521.05	67,929.07	116,450.12	0.002948%	4,653.64	5,584.37	0.010135%	1,080.00	1,158.96	0.001466%	1,283.74	54,254.69	75,956.14	130,210.83
468100	468100	44,440.72	62,216.96	106,657.68	0.002700%			0.000000%			0.000000%		44,440.72	62,216.96	106,657.68
468300	468300	28,582.57	40,015.66	68,598.23	0.001736%	94.80	113.76	0.000206%	660.00	708.24	0.000896%	234.72	29,337.37	41,072.38	70,409.75
468400	468400	18,099.97	25,339.98	43,439.95	0.001100%			0.000000%	1,400.04	1,502.16	0.001900%	457.80	19,500.01	27,299.94	46,799.95
468400	468408	119,881.35	167,832.77	287,714.12	0.007283%			0.000000%			0.000000%		119,881.35	167,832.77	287,714.12
468600	468600	1,426.94	1,997.64	3,424.58	0.000087%			0.000000%			0.000000%		1,426.94	1,997.64	3,424.58
468900	468900	60.00	84.00	144.00	0.000004%			0.000000%	300.00	321.96	0.000407%	98.04	360.00	504.00	864.00
469100	469108	146,996.44	205,794.62	352,791.06	0.008930%	13,829.53	16,595.42	0.030117%	693.63	744.26	0.000942%	2,992.71	161,519.60	226,127.01	387,646.61
469200	469200	28,221.71	39,510.23	67,731.94	0.001715%			0.000000%			0.000000%		28,221.71	39,510.23	67,731.94
469200	469208	107,080.61	149,912.80	256,993.41	0.006505%	5,579.06	6,694.86	0.012150%			0.000000%	1,115.84	112,659.67	157,723.50	270,383.17
469300	469308	402,045.97	562,863.32	964,909.29	0.024425%	11,570.49	13,884.53	0.025198%	20,826.30	22,346.71	0.028270%	9,124.32	434,442.76	608,218.88	1,042,661.64
469400	469400	30,664.98	42,930.89	73,595.87	0.001863%			0.000000%			0.000000%		30,664.98	42,930.89	73,595.87
469500	469500	14,798.54	20,717.94	35,516.48	0.000899%			0.000000%	3,044.79	3,267.12	0.004133%	995.61	17,843.33	24,980.67	42,824.00
469600	469608	168,609.70	236,053.50	404,663.20	0.010244%	5,415.00	6,498.01	0.011793%			0.000000%	1,083.10	174,024.70	243,634.61	417,659.31
469700	469700	6,701.27	9,381.77	16,083.04	0.000407%			0.000000%			0.000000%		6,701.27	9,381.77	16,083.04
469800	469800	18,638.19	26,093.54	44,731.73	0.001132%			0.000000%			0.000000%		18,638.19	26,093.54	44,731.73
469900	469900	765.00	1,071.00	1,836.00	0.000046%			0.000000%			0.000000%		765.00	1,071.00	1,836.00
470100	470108	151,463.41	212,048.43	363,511.84	0.009202%			0.000000%	4,029.03	4,323.19	0.005469%	1,317.45	155,492.44	217,689.07	373,181.51
470200	470200	507.00	709.80	1,216.80	0.000031%			0.000000%			0.000000%		507.00	709.80	1,216.80
470300	470300	205,883.57	288,237.04	494,120.61	0.012508%			0.000000%	4,139.28	4,441.42	0.005619%	1,353.57	210,022.85	294,032.03	504,054.88
470500	470500	43,490.48	60,886.65	104,377.13	0.002642%			0.000000%	614.80	659.67	0.000835%	201.04	44,105.28	61,747.36	105,852.64
470700	470700	1,150.80	1,611.13	2,761.93	0.000070%			0.000000%			0.000000%		1,150.80	1,611.13	2,761.93
470800	470800	4,017.63	5,624.68	9,642.31	0.000244%	1,408.05	1,689.65	0.003066%			0.000000%	281.61	5,425.68	7,595.94	13,021.62
470900	470900	125,822.06	176,151.15	301,973.21	0.007644%	7,308.24	8,769.87	0.015916%	4,884.76	5,241.19	0.006630%	3,058.99	138,015.06	193,221.20	331,236.26
471000	471008	92,140.53	128,996.69	221,137.22	0.005598%			0.000000%			0.000000%		92,140.53	128,996.69	221,137.22
471100	471100	33,010.84	46,215.08	79,225.92	0.002006%			0.000000%			0.000000%		33,152.77	46,413.78	79,566.55
471300	471300	10,234.00	14,327.50	24,561.50	0.000622%			0.000000%	141.93	152.30	0.000193%	46.40	11,520.68	16,128.85	27,649.53
471600	471600	459.23	642.92	1,102.15	0.000028%			0.000000%	1,286.68	1,380.61	0.001747%	420.74	1,637.23	2,292.12	3,929.35
471700	471700	23,284.98	32,598.91	55,883.89	0.001415%			0.000000%	1,178.00	1,263.97	0.001599%	385.23	24,004.98	33,606.91	57,611.89
472000	472000	640.50	896.70	1,537.20	0.000039%			0.000000%	720.00	772.56	0.000977%	235.44	640.50	896.70	1,537.20
472100	472100				0.000000%			0.000000%			0.000000%				
472100	472108	215,591.98	301,828.80	517,420.78	0.013098%	19,755.16	23,706.30	0.043022%	6,097.96	6,543.17	0.008278%	5,944.92	241,445.10	338,023.19	579,468.29
472200	472200	355.58	498.02	853.60	0.000022%			0.000000%			0.000000%		355.58	498.02	853.60
472300	472300	81,656.34	114,318.61	195,974.95	0.004961%	90.50	108.61	0.000197%	8,262.74	8,865.96	0.011216%	2,719.99	90,009.58	126,013.17	216,022.75
472500	472500	21,107.90	29,551.20	50,659.10	0.001282%			0.000000%			0.000000%		21,107.90	29,551.20	50,659.10

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
472600	472608	30,815.10	43,141.01	73,956.11	0.001872%			0.000000%			0.000000%		30,815.10	43,141.01	73,956.11
472700	472700	50,315.03	70,440.73	120,755.76	0.003057%			0.000000%			0.000000%	2,024.57	56,506.36	79,108.65	135,615.01
472700	472708	10,883.17	15,236.55	26,119.72	0.000661%			0.000000%			0.002101%	506.17	12,431.07	17,403.55	29,834.62
472800	472800	22,259.06	31,162.55	53,421.61	0.001352%	3,336.80	4,004.18	0.007267%	1,182.60	1,268.94	0.001605%	1,054.03	26,778.46	37,489.70	64,268.16
473000	473000	21,635.37	30,289.22	51,924.59	0.001314%			0.000000%	87.45	93.84	0.000119%	28.59	21,722.82	30,411.65	52,134.47
473300	473300	12,337.63	17,272.75	29,610.38	0.000750%	5,834.92	7,001.92	0.012707%			0.000000%	1,167.02	18,172.55	25,441.69	43,614.24
473400	473408	9,334.01	13,067.46	22,401.47	0.000567%			0.000000%			0.000000%		9,334.01	13,067.46	22,401.47
473500	473508	451,710.82	632,393.47	1,084,104.29	0.027443%	21,592.95	25,911.51	0.047024%	9,576.96	10,276.03	0.013000%	7,450.17	482,880.73	676,031.18	1,158,911.91
473600	473600	66,880.19	93,631.79	160,511.98	0.004063%	3,080.92	3,697.09	0.006709%	795.68	853.76	0.001080%	876.54	70,756.79	99,059.18	169,815.97
473700	473700	68,212.89	95,497.68	163,710.57	0.004144%			0.000000%			0.000000%		68,212.89	95,497.68	163,710.57
473800	473800	1,428.00	1,999.20	3,427.20	0.000087%			0.000000%			0.000000%		1,428.00	1,999.20	3,427.20
473900	473900	119,150.57	166,810.59	285,961.16	0.007239%			0.000000%	5,512.03	5,914.39	0.007482%	1,802.46	124,662.60	174,527.44	299,190.04
474000	474000	592.20	829.00	1,421.20	0.000036%			0.000000%			0.000000%		592.20	829.00	1,421.20
474100	474100	6,320.76	8,849.00	15,169.76	0.000384%			0.000000%			0.000000%		6,320.76	8,849.00	15,169.76
474300	474300	20,490.25	28,684.65	49,174.90	0.001245%			0.000000%			0.000000%	0.86	20,490.25	28,685.51	49,175.76
474500	474500	24,193.64	33,870.92	58,064.56	0.001470%			0.000000%			0.000000%		24,193.64	33,870.92	58,064.56
474600	474600	53,842.16	75,378.78	129,220.94	0.003271%			0.000000%			0.000000%		53,842.16	75,378.78	129,220.94
474700	474700	22,053.27	30,874.48	52,927.75	0.001340%			0.000000%			0.000000%		22,053.27	30,874.48	52,927.75
474800	474800	1,536.73	2,151.42	3,688.15	0.000093%			0.000000%			0.000000%		1,536.73	2,151.42	3,688.15
474900	474900	41,414.52	57,979.99	99,394.51	0.002516%			0.000000%			0.000000%		41,414.52	57,979.99	99,394.51
474900	474908	5,660.04	7,924.13	13,584.17	0.000344%			0.000000%			0.000000%		5,660.04	7,924.13	13,584.17
475100	475100	5,401.18	7,561.51	12,962.69	0.000328%	112.56	135.00	0.000245%			0.000000%	22.56	5,513.74	7,719.07	13,232.81
475200	475200	1,337.23	1,872.10	3,209.33	0.000081%			0.000000%			0.000000%		1,337.23	1,872.10	3,209.33
475300	475300	8,419.95	11,787.93	20,207.88	0.000512%			0.000000%			0.000000%		8,419.95	11,787.93	20,207.88
475400	475400	1,248.96	1,748.64	2,997.60	0.000076%			0.000000%			0.000000%		1,248.96	1,748.64	2,997.60
475500	475500	52,011.48	72,816.06	124,827.54	0.003160%			0.000000%	4,855.59	5,210.02	0.006591%	1,587.81	56,867.07	79,613.89	136,480.96
475600	475600	21,596.94	30,235.66	51,832.60	0.001312%			0.000000%			0.000000%		21,596.94	30,235.66	51,832.60
475700	475700	32,736.76	45,831.25	78,568.01	0.001989%			0.000000%	118.30	126.95	0.000161%	38.67	32,855.06	45,996.87	78,851.93
475800	475800	55,158.62	77,221.71	132,380.33	0.003351%	13,478.04	16,173.41	0.029352%			0.000000%	2,695.64	68,636.66	96,090.76	164,727.42
475900	475908	216,920.74	303,688.92	520,609.66	0.000000%			0.000000%	40,353.70	43,299.68	0.054777%	13,195.55	257,274.44	360,184.15	617,458.59
476100	476100	13,425.59	18,795.81	32,221.40	0.000816%			0.000000%			0.000000%		13,425.59	18,795.81	32,221.40
476200	476200	17,571.59	24,600.13	42,171.72	0.001068%			0.000000%			0.000000%		17,571.59	24,600.13	42,171.72
476300	476300	4,920.54	6,888.75	11,809.29	0.000299%			0.000000%			0.000000%		4,920.54	6,888.75	11,809.29
476400	476400	25,629.32	35,881.09	61,510.41	0.001557%			0.000000%			0.000000%		25,629.32	35,881.09	61,510.41
476600	476600	5,891.59	8,248.13	14,139.72	0.000358%			0.000000%			0.000000%		5,891.59	8,248.13	14,139.72
476800	476800	10,276.16	14,386.47	24,662.63	0.000624%			0.000000%	1,923.28	2,063.69	0.002611%	628.88	12,199.44	17,079.04	29,278.48
477000	477000	2,569.69	3,597.56	6,167.25	0.000156%			0.000000%			0.000000%		2,569.69	3,597.56	6,167.25
477300	477308	340,038.03	476,051.31	816,089.34	0.020658%			0.000000%	13,281.55	14,251.24	0.018029%	4,342.86	353,319.58	494,645.41	847,964.99
477400	477408	40,351.73	56,492.33	96,844.06	0.002451%			0.000000%	2,662.70	2,857.07	0.003614%	870.71	43,014.43	60,220.11	103,234.54
477500	477508	89,127.94	124,778.61	213,906.55	0.005415%	756.00	907.20	0.001646%	67.60	72.53	0.000092%	173.31	89,951.54	125,931.65	215,883.19
477600	477600	50,824.39	71,187.59	122,011.98	0.003089%	583.30	699.94	0.001270%	8,155.90	8,751.29	0.011071%	2,750.22	59,563.59	83,389.04	142,952.63
477700	477700	4,616.02	6,462.49	11,078.51	0.000280%	2,278.10	2,733.73	0.004961%			0.000000%	455.61	6,894.12	9,651.83	16,545.95
477800	477800	1,300.08	1,819.92	3,120.00	0.000079%			0.000000%			0.000000%		1,300.08	1,819.92	3,120.00
477900	477900	500.04	699.96	1,200.00	0.000030%			0.000000%			0.000000%		500.04	699.96	1,200.00
478000	478008	157,170.06	220,038.42	377,208.48	0.009549%	5,440.86	6,529.07	0.011849%	399.96	429.24	0.000543%	1,218.92	163,010.88	228,215.65	391,226.53
478100	478100	583.40	816.66	1,400.06	0.000035%			0.000000%			0.000000%		583.40	816.66	1,400.06
478200	478200	15,157.91	21,220.78	36,378.69	0.000921%			0.000000%			0.000000%		15,157.91	21,220.78	36,378.69
478300	478308	13,384.22	18,737.93	32,122.15	0.000813%			0.000000%	10,725.28	11,508.13	0.014559%	3,507.19	24,109.50	33,753.25	57,862.75
478400	478400	1,245.50	1,743.70	2,989.20	0.000076%			0.000000%			0.000000%		1,245.50	1,743.70	2,989.20
478700	478700	17,916.33	25,082.75	42,999.08	0.001088%			0.000000%			0.000000%		17,916.33	25,082.75	42,999.08
478800	478800	40,876.35	57,226.77	98,103.12	0.002483%			0.000000%			0.000000%		40,876.35	57,226.77	98,103.12
478900	478900	573.96	803.64	1,377.60	0.000035%			0.000000%			0.000000%		573.96	803.64	1,377.60
479000	479000	1,145.88	1,604.23	2,750.11	0.000070%	48.00	57.60	0.000105%			0.000000%	9.60	1,193.88	1,671.43	2,865.31
479100	479100	4,874.18	6,823.83	11,698.01	0.000296%	4,448.40	5,338.13	0.009688%			0.000000%	889.63	9,322.58	13,051.59	22,374.17
479200	479200	4,776.18	6,686.53	11,462.71	0.000290%			0.000000%	1,650.00	1,770.45	0.002240%	539.55	6,426.18	8,996.53	15,422.71
479300	479300	35,155.28	49,217.25	84,372.53	0.002136%	90.00	108.12	0.000196%	1,706.93	1,831.53	0.002317%	576.06	36,952.21	51,732.96	88,685.17
479400	479400	13,729.10	19,220.74	32,949.84	0.000834%			0.000000%			0.000000%		13,729.10	19,220.74	32,949.84

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Proportionate Share % of Pension Total	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
479500	479500	6,146.92	8,605.63	14,752.55	0.000373%			0.000000%			0.000000%			6,146.92	8,605.63	14,752.55
479600	479600	51,368.72	71,915.94	123,284.66	0.003121%			0.000000%			0.000000%			51,368.72	71,915.94	123,284.66
479800	479808	197,618.97	276,665.93	474,284.90	0.012006%			0.000000%			0.000000%			197,618.97	276,665.93	474,284.90
479900	479908	56,514.25	79,119.88	135,634.13	0.003433%			0.009648%			0.001041%			61,710.96	86,395.38	148,106.34
480000	480000	21,831.68	30,563.98	52,395.66	0.001326%	4,430.11	5,316.12	0.000000%			0.000000%			33,207.47	46,490.16	79,697.63
480100	480100	6,609.16	9,252.80	15,861.96	0.000402%			0.000000%			0.000000%			6,609.16	9,252.80	15,861.96
480500	480500	20,751.90	29,052.42	49,804.32	0.001261%			0.000208%			0.000000%			20,847.60	29,186.40	50,034.00
480600	480600	998.00	1,397.20	2,395.20	0.000061%	95.70	114.84	0.000000%			0.000000%		19.14	998.00	1,397.20	2,395.20
480800	480800	34,195.02	47,872.82	82,067.84	0.002077%			0.000000%			0.000000%			34,195.02	47,872.82	82,067.84
480900	480900	22,150.51	31,010.78	53,161.29	0.001346%			0.000000%			0.000417%		100.48	22,457.84	31,441.04	53,898.88
480900	480908	11,927.18	16,698.11	28,625.29	0.000725%			0.000000%			0.000225%		54.13	12,092.66	16,929.79	29,022.45
481000	481000	2,097.85	2,936.99	5,034.84	0.000127%			0.000000%			0.000000%		242.00	3,307.85	4,630.99	7,938.84
481100	481100	27,702.15	38,783.31	66,485.46	0.001683%	1,210.00	1,452.00	0.000000%			0.000000%			27,702.15	38,783.31	66,485.46
481200	481200	1,726.10	2,416.54	4,142.64	0.000105%			0.000000%			0.000000%			1,726.10	2,416.54	4,142.64
481300	481300	17,125.10	23,974.73	41,099.83	0.001040%			0.000000%			0.000000%			17,125.10	23,974.73	41,099.83
481400	481400	11,699.39	16,378.99	28,078.38	0.000711%			0.000000%			0.000278%		66.99	11,904.19	16,665.71	28,569.90
481400	481408	112,988.24	158,182.92	271,171.16	0.006864%			0.000000%			0.005366%		1,292.56	116,941.07	163,716.90	280,657.97
481500	481500	5,812.26	8,137.24	13,949.50	0.000353%			0.000000%			0.000000%			5,812.26	8,137.24	13,949.50
481700	481708	5,474.32	7,664.04	13,138.36	0.000333%	331.20	397.44	0.000721%			0.000081%		85.83	5,865.52	8,211.72	14,077.24
481800	481808	131,210.61	183,695.06	314,905.67	0.007971%	300.00	360.00	0.000653%			0.000000%		60.00	131,510.61	184,115.06	315,625.67
482200	482200	9,462.80	13,247.92	22,710.72	0.000575%			0.000000%			0.000000%			9,462.80	13,247.92	22,710.72
482300	482308	152,582.71	213,616.32	366,199.03	0.009270%	14,336.03	17,203.25	0.031220%			0.013470%		6,112.37	176,842.32	247,579.94	424,422.26
482500	482500	1,784.40	2,498.16	4,282.56	0.000108%			0.000000%			0.000043%		10.48	1,816.40	2,542.96	4,359.36
482600	482600	18,222.11	25,510.83	43,732.94	0.001107%			0.000000%			0.000000%			18,222.11	25,510.83	43,732.94
482700	482700				0.000000%			0.000000%			0.000000%			-	-	-
482700	482708	15,432.89	21,606.04	37,038.93	0.000938%			0.000000%			0.000000%			15,432.89	21,606.04	37,038.93
482800	482800	22,513.19	31,518.20	54,031.39	0.001368%			0.000000%			0.000000%			22,513.19	31,518.20	54,031.39
482900	482908	93,889.01	131,444.61	225,333.62	0.005704%	410.00	492.00	0.000893%			0.009735%		2,426.98	101,470.33	142,058.45	243,528.78
483300	483300	13,899.60	19,459.42	33,359.02	0.000844%	5,716.49	6,859.79	0.012449%			0.001567%		1,520.83	20,770.74	29,079.00	49,849.74
483500	483500	40,277.97	56,389.21	96,667.18	0.002447%			0.000000%			0.000000%			40,277.97	56,389.21	96,667.18
483700	483700	34,097.62	47,736.59	81,834.21	0.002072%			0.000000%			0.000000%			34,097.62	47,736.59	81,834.21
483800	483808	56,864.27	79,609.71	136,473.98	0.003455%			0.000000%			0.000000%			56,864.27	79,609.71	136,473.98
483900	483900	31,643.74	44,301.06	75,944.80	0.001922%			0.000000%			0.000000%			31,643.74	44,301.06	75,944.80
484100	484108	8,706.70	12,189.23	20,895.93	0.000529%			0.000000%			0.007759%		1,869.16	14,422.89	20,191.79	34,614.68
484200	484200	8,808.75	12,332.22	21,140.97	0.000535%			0.000000%			0.000000%			8,808.75	12,332.22	21,140.97
484300	484300	93,501.78	130,902.52	224,404.30	0.005681%			0.000000%			0.000000%			93,501.78	130,902.52	224,404.30
484400	484400	94,563.78	132,389.37	226,953.15	0.005745%			0.000000%			0.000326%		78.48	94,803.78	132,725.37	227,529.15
484500	484508	58,488.85	81,884.10	140,372.95	0.003553%			0.000000%			0.000000%			58,488.85	81,884.10	140,372.95
484600	484600	2,269.00	3,176.60	5,445.60	0.000138%			0.000000%			0.000000%			2,269.00	3,176.60	5,445.60
484700	484700	3,446.63	4,825.26	8,271.89	0.000209%			0.000000%			0.000000%			3,446.63	4,825.26	8,271.89
484800	484800	1,859.15	2,602.81	4,461.96	0.000113%			0.000000%			0.000000%			1,859.15	2,602.81	4,461.96
484900	484900	37,503.03	52,501.64	90,004.67	0.002278%			0.000000%			0.000000%			37,503.03	52,501.64	90,004.67
485000	485000	2,411.44	3,376.04	5,787.48	0.000147%			0.000000%			0.000000%			2,411.44	3,376.04	5,787.48
485100	485100	24,245.01	33,943.11	58,188.12	0.001473%	120.00	144.00	0.000261%			0.000000%		24.00	24,365.01	34,111.11	58,476.12
485200	485200	45,591.22	63,827.58	109,418.80	0.002770%			0.000000%			0.000000%			45,591.22	63,827.58	109,418.80
485300	485300	64,126.51	89,775.26	153,901.77	0.003896%			0.000000%			0.001757%		423.34	65,421.15	91,587.77	157,008.92
485300	485308	453,826.27	635,356.70	1,089,182.97	0.027571%	17,883.15	21,459.72	0.038945%			0.023551%		9,250.04	489,059.08	684,682.63	1,173,741.71
485500	485508	9,147.85	12,806.84	21,954.69	0.000556%			0.000000%			0.000000%			9,147.85	12,806.84	21,954.69
485700	485700	14,396.29	20,154.74	34,551.03	0.000875%			0.000000%			0.000000%			14,396.29	20,154.74	34,551.03
485800	485800	1,273.25	1,782.55	3,055.80	0.000077%			0.000000%			0.000000%			1,273.25	1,782.55	3,055.80
485900	485908	58,799.57	82,319.31	141,118.88	0.003572%	1,359.00	1,630.85	0.002960%			0.000926%		494.95	60,841.13	85,177.47	146,018.60
486000	486000	36,423.48	50,993.11	87,416.59	0.002213%			0.000000%			0.000000%			36,423.48	50,993.11	87,416.59
486200	486200	33,435.24	46,809.37	80,244.61	0.002031%			0.000000%			0.000196%		47.24	33,579.74	47,011.67	80,591.41
486300	486300	58,100.82	81,340.95	139,441.77	0.003530%			0.019566%			0.010950%		4,434.90	75,152.58	105,213.27	180,365.85
486400	486400	17,554.54	24,130.68	41,685.22	0.001066%	8,984.50	10,781.41	0.000000%			0.000000%			17,554.54	24,576.14	42,130.68
486500	486500	1,163.30	1,628.62	2,791.92	0.000071%			0.000000%			0.000052%		12.59	1,201.80	1,682.52	2,884.32
486600	486600	119,213.66	166,898.06	286,111.72	0.007243%			0.000000%			0.000000%			119,213.66	166,898.06	286,111.72

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
494100	494100	401.50	562.10	963.60	0.000024%			0.000000%			0.000000%				963.60
494200	494200	45,949.61	64,329.36	110,278.97	0.002792%			0.000000%			0.000000%	1,286.49	49,883.89	69,837.35	119,721.24
494300	494300	37,192.07	52,069.20	89,261.27	0.002260%			0.000000%			0.000000%		37,192.07	52,069.20	89,261.27
494300	494308	55,457.69	77,641.12	133,098.81	0.003369%			0.000000%			0.000000%		55,457.69	77,641.12	133,098.81
494400	494400	35,780.13	50,092.18	85,872.31	0.002174%			0.000000%			0.000000%		35,780.13	50,092.18	85,872.31
494800	494800	16,012.10	22,417.03	38,429.13	0.000973%	699.96	840.12	0.001525%			0.000000%	139.92	16,712.06	23,397.07	40,109.13
494900	494900	11,239.29	15,734.80	26,974.09	0.000683%			0.000000%			0.000571%	137.46	11,659.72	16,323.39	27,983.11
494900	494908	78,949.10	110,528.87	189,477.97	0.004796%			0.000000%			0.000846%	2,040.21	85,188.12	119,263.52	204,451.64
495000	495000	2,668.00	3,735.20	6,403.20	0.000162%			0.000000%			0.000000%		2,668.00	3,735.20	6,403.20
495100	495100	70,231.73	98,324.40	168,556.13	0.004267%			0.000000%			0.000000%		70,231.73	98,324.40	168,556.13
495100	495108	3,590.00	5,026.00	8,616.00	0.000218%			0.000000%			0.000203%	490.44	5,090.00	7,126.00	12,216.00
495200	495200	390.00	546.00	936.00	0.000024%			0.000000%			0.000000%		390.00	546.00	936.00
495400	495400	39,540.17	55,356.11	94,896.28	0.002402%			0.000000%			0.000037%	89.87	39,815.17	55,741.11	95,556.28
495500	495500	15,792.36	22,109.28	37,901.64	0.000959%			0.000000%			0.000000%		15,792.36	22,109.28	37,901.64
495800	495800	9,746.10	13,645.45	23,391.55	0.000592%			0.000000%			0.000000%		9,746.10	13,645.45	23,391.55
495900	495900	2,134.04	2,987.54	5,121.58	0.000130%			0.000000%			0.000000%		2,134.04	2,987.54	5,121.58
496000	496000	13,724.89	19,214.75	32,939.64	0.000834%			0.000000%			0.000000%		13,724.89	19,214.75	32,939.64
496100	496100	51,286.44	71,801.30	123,087.74	0.003116%			0.000000%			0.000053%	12.67	51,325.20	71,855.56	123,180.76
496200	496200	106,836.00	149,570.23	256,406.23	0.006491%			0.000000%			0.000000%		106,836.00	149,570.23	256,406.23
496300	496300	5,237.64	7,332.72	12,570.36	0.000318%			0.000000%			0.000000%		5,237.64	7,332.72	12,570.36
496400	496400	51,541.82	72,158.32	123,700.14	0.003131%			0.000000%			0.000000%		51,541.82	72,158.32	123,700.14
496600	496600	1,121.75	1,570.45	2,692.20	0.000068%			0.000000%			0.000000%		1,121.75	1,570.45	2,692.20
496800	496808	211,260.63	295,764.98	507,025.61	0.012835%			0.000000%			0.034742%	8,369.25	236,854.84	331,596.81	568,451.65
496900	496900	660.36	924.60	1,584.96	0.000040%			0.000000%			0.000000%		660.36	924.60	1,584.96
497000	497000	25,382.82	35,535.86	60,918.68	0.001542%			0.000000%			0.000244%	58.81	25,562.82	35,787.86	61,350.68
497100	497100	7,021.77	9,830.40	16,852.17	0.000427%	120.00	144.00	0.000261%			0.000000%	24.00	7,141.77	9,998.40	17,140.17
497200	497200	950.00	1,330.00	2,280.00	0.000058%			0.000000%			0.000000%		950.00	1,330.00	2,280.00
497300	497300	540.00	756.00	1,296.00	0.000033%			0.000000%			0.000000%		540.00	756.00	1,296.00
497500	497508	114,578.54	160,409.83	274,988.37	0.006961%			0.000000%			0.000000%		114,578.54	160,409.83	274,988.37
497600	497600	69,836.45	97,771.31	167,607.76	0.004243%			0.000000%			0.000000%		69,836.45	97,771.31	167,607.76
497700	497700	2,044.49	2,862.31	4,906.80	0.000124%			0.000000%			0.000000%		2,044.49	2,862.31	4,906.80
500100	500100	16,835.74	23,570.05	40,405.79	0.001023%			0.000000%			0.000000%		16,835.74	23,570.05	40,405.79
500300	500300	39,434.77	55,208.62	94,643.39	0.002396%			0.000000%			0.000000%		39,434.77	55,208.62	94,643.39
500300	500308	1,283,669.96	1,797,132.23	3,080,802.19	0.077987%	34,194.13	41,033.14	0.074467%	34,514.82	37,034.79	0.046852%	18,124.50	1,352,378.91	1,893,324.66	3,245,703.57
500700	500700	16,393.93	22,951.37	39,345.30	0.000996%			0.000000%	960.00	1,030.08	0.001303%	313.92	17,353.93	24,295.37	41,649.30
500800	500800	9,099.07	12,738.50	21,837.57	0.000553%			0.000000%			0.000000%		9,099.07	12,738.50	21,837.57
500900	500908	123,737.83	173,232.88	296,970.71	0.007517%			0.000000%			0.000000%		123,737.83	173,232.88	296,970.71
501100	501108	65,700.77	91,980.73	157,681.50	0.003992%			0.000000%	3,560.95	3,820.80	0.004834%	1,164.46	69,261.72	96,965.99	166,227.71
501300	501300	20,004.77	28,007.16	48,011.93	0.001215%			0.000000%	1,171.69	1,257.26	0.001591%	383.15	21,176.46	29,647.57	50,824.03
501500	501500	19,812.89	27,737.91	47,550.80	0.001204%			0.000000%			0.000000%		19,812.89	27,737.91	47,550.80
501700	501700	19,935.00	27,908.73	47,843.73	0.001211%			0.000000%	2,661.88	2,856.14	0.000361%	870.46	22,596.88	31,635.33	54,232.21
501900	501908	77,032.14	107,844.62	184,876.76	0.004680%			0.000000%			0.000000%		77,032.14	107,844.62	184,876.76
502100	502100	14,345.93	20,084.18	34,430.11	0.000872%			0.000000%	549.48	589.62	0.000746%	179.66	14,895.41	20,853.46	35,748.87
502300	502308	115,980.76	162,373.03	278,353.79	0.007046%			0.000000%	10,635.80	11,412.22	0.014437%	3,477.91	126,616.56	177,263.16	303,879.72
502500	502500	30,786.36	43,100.97	73,887.33	0.001870%			0.000000%			0.000000%		30,786.36	43,100.97	73,887.33
502900	502900	15,717.51	22,004.31	37,721.82	0.000955%			0.000000%			0.000000%		15,717.51	22,004.31	37,721.82
503100	503108	135,938.53	190,313.09	326,251.62	0.008259%	13,956.31	16,747.41	0.030393%	4,232.36	4,541.37	0.005745%	4,175.17	154,127.20	215,777.04	369,904.24
504300	504308	94,527.52	132,338.57	226,866.09	0.005743%	1,786.54	2,143.87	0.003891%	8,225.14	8,825.55	0.011165%	3,046.99	104,539.20	146,354.98	250,894.18
504500	504508	23,976.90	33,568.11	57,545.01	0.001457%			0.000000%			0.000000%		23,976.90	33,568.11	57,545.01
504700	504700	413,509.18	578,913.10	992,422.28	0.025122%	14,422.64	17,307.27	0.031409%	17,973.83	19,286.00	0.024398%	8,761.95	445,905.65	624,268.32	1,070,173.97
504700	504708	4,121.79	5,770.48	9,892.27	0.000250%			0.000000%			0.000000%		4,121.79	5,770.48	9,892.27
505100	505100	24,312.35	34,037.27	58,349.62	0.001477%			0.000000%			0.000000%		24,312.35	34,037.27	58,349.62
505700	505700	4,483.56	6,276.93	10,760.49	0.000272%			0.000000%			0.000000%		4,483.56	6,276.93	10,760.49
505900	505900	67,980.89	95,173.23	163,154.12	0.004130%	2,386.12	2,863.34	0.005196%	1,315.98	1,412.05	0.001786%	907.54	71,682.99	100,356.16	172,039.15
506100	506100	42,589.80	59,625.79	102,215.59	0.002587%			0.000000%			0.000000%		42,589.80	59,625.79	102,215.59
506300	506308	37,104.92	51,946.82	89,051.74	0.002254%	1,874.83	2,249.84	0.004083%	7,106.84	7,625.80	0.009647%	2,698.93	46,086.59	64,521.39	110,607.98
506500	506500	7,829.52	10,961.29	18,790.81	0.000476%			0.000000%			0.000000%		7,829.52	10,961.29	18,790.81

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

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
506700	506708	147,817.63	206,943.99	354,761.62	0.008980%								162,790.10	227,905.41	390,695.51
506900	506900	32,238.34	45,133.58	77,371.92	0.001959%								32,467.21	45,454.00	77,921.21
507100	507100	5,612.56	7,857.52	13,470.08	0.000341%								7,641.34	10,697.74	18,339.08
507300	507308	23,558.35	32,981.64	56,539.99	0.001431%								23,558.35	32,981.64	56,539.99
507500	507508	10,803.58	15,124.92	25,928.50	0.000656%								10,803.58	15,124.92	25,928.50
507700	507700	134,490.59	188,285.88	322,776.47	0.008171%								134,490.59	188,285.88	322,776.47
507900	507900	9,571.40	13,399.89	22,971.29	0.000581%								9,571.40	13,399.89	22,971.29
508000	508000	111,864.01	156,609.51	268,473.52	0.006796%								111,864.01	156,609.51	268,473.52
508100	508108	11,960.45	16,744.64	28,705.09	0.000727%								17,957.83	25,140.95	43,098.78
508500	508508	140,019.24	196,026.83	336,046.07	0.008507%								140,019.24	196,026.83	336,046.07
508700	508708	34,659.11	48,522.22	83,181.33	0.002106%								34,659.11	48,522.22	83,181.33
508900	508908	48,969.14	68,556.52	117,525.66	0.002975%								52,323.16	73,252.05	125,575.21
509100	509108	45,379.06	63,529.88	108,908.94	0.002757%								45,379.06	63,529.88	108,908.94
509300	509300	26,696.44	37,374.89	64,071.33	0.001622%								26,696.44	37,374.89	64,071.33
509500	509500	62,398.17	87,357.33	149,755.50	0.003791%								71,306.57	99,829.12	171,135.69
509900	509900	15,854.79	22,196.19	38,050.98	0.000963%								15,900.24	22,259.82	38,160.06
509900	509908	692,875.61	970,025.91	1,662,901.52	0.042094%								746,494.58	1,045,092.32	1,791,586.90
510000	510000	59,668.02	83,535.10	143,203.12	0.003625%								60,996.27	85,394.63	146,390.90
510100	510100	16,744.90	23,442.91	40,187.81	0.001017%								30,231.30	41,590.65	71,821.85
510300	510300	29,152.74	40,813.53	69,966.27	0.001771%								29,707.86	41,590.65	71,298.51
510500	510500	37,339.98	52,275.85	89,615.83	0.002269%								41,167.57	57,634.47	98,802.04
510900	510900	65,964.66	92,350.01	158,314.67	0.004008%								69,383.41	97,136.24	166,519.65
511100	511108	14,091.22	19,727.43	33,818.65	0.000856%								14,500.83	20,300.87	34,801.70
511300	511308	259,551.65	363,372.07	622,923.72	0.015769%								306,701.61	429,382.15	736,083.76
511500	511508	405,102.77	567,143.34	972,246.11	0.024611%								432,673.57	605,742.35	1,038,415.92
511900	511900	12,798.56	17,918.05	30,716.61	0.000778%								17,216.85	24,103.74	41,320.59
512100	512108	196,728.42	275,419.80	472,148.22	0.011952%								211,108.82	295,552.39	506,661.21
512300	512308	2,934,420.23	4,108,185.63	7,042,605.86	0.178274%								3,153,970.30	4,415,555.20	7,569,525.50
512500	512508	106,808.82	149,532.09	256,340.91	0.006489%								108,509.44	151,912.95	260,422.39
512600	512608	3,067,530.30	4,294,532.25	7,362,062.55	0.186361%								3,233,895.76	4,527,443.22	7,761,338.98
512700	512708	2,986,040.80	4,180,452.57	7,166,493.37	0.181410%								3,173,211.22	4,442,490.76	7,615,701.98
512900	512908	445,895.53	624,254.48	1,070,150.01	0.027089%								497,113.92	695,960.25	1,193,074.17
513100	513100	29,831.04	41,763.21	71,594.25	0.001812%								32,863.28	46,000.40	78,873.68
513300	513300	18,080.76	25,312.77	43,393.53	0.001098%								18,080.76	25,312.77	43,393.53
513500	513508	42,646.87	59,705.21	102,352.08	0.002591%								47,080.15	65,911.80	112,991.95
513700	513708	3,668,300.58	5,135,619.41	8,803,919.99	0.222860%								4,041,488.61	5,658,082.49	9,699,571.10
513900	513900	55,471.04	77,659.49	133,130.53	0.003370%								55,471.04	77,659.49	133,130.53
514100	514108	88,329.29	123,660.47	211,989.76	0.005366%								88,329.29	123,660.47	211,989.76
514300	514300	11,923.80	16,692.83	28,616.63	0.000724%								11,923.80	16,692.83	28,616.63
514500	514500	27,270.82	38,178.96	65,449.78	0.001657%								27,270.82	38,178.96	65,449.78
514700	514708	124,626.83	174,476.45	299,103.28	0.007571%								128,072.21	179,299.92	307,372.13
515100	515108	1,662,689.30	2,327,765.40	3,990,454.70	0.101013%								1,770,089.31	2,478,125.58	4,248,214.89
515300	515300	111,280.35	155,792.46	267,072.81	0.006761%								113,978.97	159,570.49	273,549.46
515500	515508	361,773.65	506,482.78	868,256.43	0.021979%								384,898.33	538,857.30	923,755.63
515700	515700	27,639.28	38,694.65	66,333.93	0.001679%								27,639.28	38,694.65	66,333.93
515900	515900	7,022.40	9,831.24	16,853.64	0.000427%								9,713.17	13,598.30	23,311.47
515900	515908	8,846.12	12,384.49	21,230.61	0.000537%								12,143.11	17,000.28	29,143.39
516200	516200	14,264.97	19,970.97	34,235.94	0.000867%								14,264.97	19,970.97	34,235.94
516300	516300	14,910.93	20,875.36	35,786.29	0.000906%								18,260.95	25,565.32	43,826.27
516500	516500	46,270.31	64,778.32	111,048.63	0.002811%								50,470.31	70,658.32	121,128.63
516700	516708	241,049.66	337,469.20	578,518.86	0.014644%								279,801.35	391,721.67	671,523.02
516800	516800	6,223.06	8,712.26	14,935.32	0.000378%								6,223.06	8,712.26	14,935.32
517100	517100	134,835.16	188,768.83	323,603.99	0.008192%								134,835.16	188,768.83	323,603.99
517200	517208	31,975.30	44,765.34	76,740.64	0.001943%								31,975.30	44,765.34	76,740.64
517300	517300	20,506.18	28,708.68	49,214.86	0.001246%								20,506.18	28,708.68	49,214.86
517600	517600	31,476.54	44,067.08	75,543.62	0.001912%								37,767.93	52,875.09	90,643.02
517900	517908	225,640.29	315,895.35	541,535.64	0.013708%								250,450.39	350,629.35	601,079.74
													4,806.92	5,768.35	10,575.27
													20,003.18	21,462.99	41,466.17
													2,057.27	7,502.66	9,559.93
													2,057.27	7,502.66	9,559.93

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

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	269,193.67	376,870.78	646,064.45	0.016354%			0.000000%				1,452.12	273,634.47	383,087.90	656,722.37
518100	518100	21,934.46	30,708.21	52,642.67	0.001333%			0.000000%					21,934.46	30,708.21	52,642.67
518300	518300	12,696.89	17,775.53	30,472.42	0.000771%			0.000000%					12,696.89	17,775.53	30,472.42
518500	518508	182,617.38	255,664.59	438,281.97	0.011095%	8,104.02	9,724.74	0.017648%				1,620.87	190,721.40	267,010.20	457,731.60
518700	518700	13,136.34	18,390.53	31,526.87	0.000798%			0.000000%					13,136.34	18,390.53	31,526.87
518900	518900	4,575.61	6,405.79	10,981.40	0.000278%	3,711.00	4,453.20	0.008082%				742.20	8,286.61	11,601.19	19,887.80
519100	519100	36,764.53	51,470.37	88,234.90	0.002234%			0.000000%				2,950.21	45,786.70	64,101.34	109,888.04
519500	519508	111,162.54	155,627.16	266,789.70	0.006753%			0.000000%				913.47	113,955.87	159,537.87	273,493.74
519700	519708	116,408.49	162,970.00	279,378.49	0.007072%	3,779.88	4,535.94	0.008232%				5,289.02	134,051.49	187,670.17	321,721.66
520100	520100	1,615.28	2,261.35	3,876.63	0.000098%			0.000000%					1,615.28	2,261.35	3,876.63
520100	520108	31,138.51	43,594.12	74,732.63	0.001892%			0.000000%					31,138.51	43,594.12	74,732.63
520300	520300	68,047.25	95,265.81	163,313.06	0.004134%			0.000000%				158.53	68,532.06	95,944.54	164,476.60
520900	520908	79,748.33	111,646.62	191,394.95	0.004845%			0.000000%				1,322.45	83,792.59	117,308.51	201,101.10
521100	521108	41,714.30	58,400.03	100,114.33	0.002534%			0.000000%				916.72	44,517.77	62,324.82	106,842.59
521300	521300	57,151.91	80,012.23	137,164.14	0.003472%			0.000000%					57,151.91	80,012.23	137,164.14
521500	521500	8,398.64	11,757.94	20,156.58	0.000510%			0.000000%					8,398.64	11,757.94	20,156.58
521600	521608	75,333.55	105,466.57	180,800.12	0.004577%	12,815.31	15,378.37	0.027909%				2,563.07	88,148.86	123,408.01	211,556.87
521700	521708	201,137.08	281,591.82	482,728.90	0.012220%			0.000000%				1,588.56	205,995.10	288,393.09	494,388.19
521900	521900	52,477.67	73,468.93	125,946.60	0.003188%	6,079.32	7,295.16	0.013239%				6,838.45	75,751.54	106,052.20	181,803.74
522100	522100	2,227.99	3,119.07	5,347.06	0.000135%			0.000000%					2,227.99	3,119.07	5,347.06
522500	522500	51,530.99	72,143.51	123,674.50	0.003131%	4,538.38	5,445.98	0.009883%				2,041.63	59,536.50	83,351.29	142,887.79
522700	522708	310,827.14	435,985.03	745,985.17	0.018884%	16,534.48	19,841.48	0.036008%				9,517.03	346,353.17	484,894.42	831,247.59
523100	523108	343,171.19	480,437.96	823,609.15	0.020849%	7,760.76	9,312.84	0.016901%				7,794.39	370,021.26	518,027.95	888,049.21
523500	523508	67,127.83	93,978.28	161,106.11	0.004078%			0.000000%				2,719.46	75,444.44	105,621.49	181,065.93
523700	523700	111,800.72	156,521.59	268,322.31	0.006792%	31.03	37.25	0.000068%				1,813.02	117,357.27	164,300.78	281,658.05
523700	523708	60,200.26	84,280.23	144,480.49	0.003657%	16.71	20.06	0.000036%				976.26	63,192.41	88,469.23	151,661.64
523900	523900	12,222.82	17,111.36	29,334.18	0.000743%			0.000000%					12,222.82	17,111.36	29,334.18
524100	524100	10,423.90	14,593.46	25,017.36	0.000633%			0.000000%					10,423.90	14,593.46	25,017.36
524300	524308	53,954.56	75,536.40	129,490.96	0.003278%	1,350.07	1,620.04	0.002940%				415.42	55,749.26	78,048.95	133,798.21
524500	524508	162,304.93	227,226.15	389,531.08	0.009860%	10,209.35	12,251.15	0.022233%				6,404.53	185,855.80	260,197.22	446,053.02
524700	524700	34,080.25	47,712.16	81,792.41	0.002070%			0.000000%				2,551.23	41,881.63	58,633.93	100,515.56
526100	526100	18,023.36	25,232.52	43,255.88	0.001095%			0.000000%					18,023.36	25,232.52	43,255.88
526100	526108	12,015.62	16,821.89	28,837.51	0.000730%			0.000000%					12,015.62	16,821.89	28,837.51
526300	526308	26,139.74	36,595.66	62,735.40	0.001588%			0.000000%					26,139.74	36,595.66	62,735.40
527100	527100	117,306.11	164,228.45	281,534.56	0.007127%			0.000000%				462.82	118,721.43	166,209.90	284,931.33
527300	527300	35,357.84	49,500.93	84,858.77	0.002148%			0.000000%				384.57	36,533.97	51,147.44	87,681.41
527700	527700	19,073.08	26,702.26	45,775.34	0.001159%			0.014183%				2,425.56	29,020.14	40,628.09	69,648.23
527900	527900	23,381.13	32,733.52	56,114.65	0.001420%	6,512.50	7,814.98	0.000000%					23,381.13	32,733.52	56,114.65
527900	527908	13,016.01	18,222.44	31,238.45	0.000791%			0.000000%					13,016.01	18,222.44	31,238.45
528100	528108	42,109.48	58,953.16	101,062.64	0.002558%			0.000000%				612.12	43,981.48	61,573.96	105,555.44
529100	529100	46,569.40	65,196.92	111,766.32	0.002829%			0.000000%				229.23	47,270.28	66,178.16	113,448.44
529100	529108	134,943.57	188,921.25	323,864.82	0.008198%	4,199.52	5,039.36	0.009145%				840.00	139,143.09	194,800.61	333,943.70
529300	529308	216,814.96	303,536.54	520,351.50	0.013172%			0.000000%				1,907.83	222,649.44	311,704.71	534,354.15
529500	529500	3,988.78	5,584.28	9,573.06	0.000242%			0.000000%					3,988.78	5,584.28	9,573.06
529500	529508	88,994.47	124,592.13	213,586.60	0.005407%			0.000000%				1,413.64	93,317.51	130,644.49	223,962.00
529600	529600	49,110.80	68,755.03	117,865.83	0.002984%			0.000000%					49,110.80	68,755.03	117,865.83
529600	529608	44,517.60	62,324.61	106,842.21	0.002705%			0.000000%					44,517.60	62,324.61	106,842.21
529900	529900	14,495.29	20,293.18	34,788.47	0.000881%			0.000000%				476.19	15,951.65	22,332.05	38,283.70
530100	530100	7,182.00	10,054.67	17,236.67	0.000436%			0.000000%					7,182.00	10,054.67	17,236.67
530100	530108	1,748.62	2,448.02	4,196.64	0.000106%			0.000000%					1,748.62	2,448.02	4,196.64
530300	530308	14,939.98	20,916.06	35,856.04	0.000908%			0.000000%					14,939.98	20,916.06	35,856.04
530500	530508	131,843.61	184,581.48	316,425.09	0.008010%	2,316.86	2,780.20	0.005046%				1,424.40	137,099.51	191,939.74	329,039.25
530700	530700	21,967.27	30,754.00	52,721.27	0.001335%			0.000000%				530.23	23,588.74	33,024.04	56,612.78
531100	531108	42,935.34	60,109.24	103,044.58	0.002608%			0.000000%					42,935.34	60,109.24	103,044.58
531300	531308	33,806.78	47,329.28	81,136.06	0.002054%	6,485.52	7,782.48	0.014124%				1,636.41	41,330.00	57,861.62	99,191.62
531500	531508	434,706.27	608,587.82	1,043,294.09	0.026410%			0.000000%				8,718.78	461,370.37	645,917.57	1,107,287.94
531700	531708	30,490.98	42,689.04	73,180.02	0.001852%	5,728.75	6,874.47	0.012476%				1,145.79	36,219.73	50,709.30	86,929.03

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
531900	531900	53,825.59	75,355.54	129,181.13	0.003270%										
533100	533100	27,391.36	38,347.94	65,739.30	0.001664%	4,590.04	5,508.10	0.009996%	2,898.39	3,110.01	0.003934%	1,865.68	61,314.02	85,839.33	147,153.35
533300	533300	15,082.39	21,115.30	36,197.69	0.000916%			0.000000%			0.000000%		27,391.36	38,347.94	65,739.30
533500	533500	26,712.81	37,397.63	64,110.44	0.001623%			0.000000%			0.000000%		15,082.39	21,115.30	36,197.69
533700	533708	79,585.45	111,419.35	191,004.80	0.004835%			0.000000%	2,226.77	2,389.36	0.003023%	728.11	28,939.58	40,515.10	69,454.68
534100	534108	479,575.65	671,406.30	1,150,981.95	0.029136%	8,695.96	10,435.10	0.018938%	20,863.96	22,387.04	0.028321%	8,561.79	79,585.45	111,419.35	191,004.80
534300	534308	128,519.65	179,927.24	308,446.89	0.007808%	5,735.07	6,881.92	0.012489%	797.89	856.13	0.001083%	1,407.92	509,135.57	712,790.23	1,221,925.80
534500	534508	119,583.58	167,416.36	286,999.94	0.007265%	2,966.39	3,559.66	0.006460%	16,375.24	17,570.60	0.022228%	5,947.90	135,052.61	189,073.21	324,125.82
534900	534900	81,969.04	114,755.94	196,724.98	0.004980%			0.000000%			0.000000%		138,925.21	194,494.52	333,419.73
535100	535108	93,919.45	131,486.76	225,406.21	0.005706%	9,745.92	11,695.08	0.021224%	15,072.03	16,172.44	0.020459%	6,877.51	81,969.04	114,755.94	196,724.98
535300	535300	136,390.28	190,946.39	327,336.67	0.008286%	455.18	546.23	0.000991%	13,634.90	14,630.41	0.018508%	4,549.68	118,737.40	166,231.79	284,969.19
535700	535700	22,130.97	30,983.50	53,114.47	0.001345%			0.000000%			0.000000%		150,480.36	210,672.71	361,153.07
535900	535908	422,102.77	590,937.88	1,013,040.65	0.025644%	30,029.90	36,035.37	0.065397%	26,915.16	28,879.91	0.036535%	14,806.77	22,130.97	30,983.50	53,114.47
536100	536108	219,855.42	307,796.52	527,651.94	0.013357%	7,909.66	9,491.46	0.017225%	13,771.37	14,776.47	0.018693%	6,085.37	479,047.83	670,659.93	1,149,707.76
536300	536300	15,780.98	22,093.33	37,874.31	0.000959%			0.000000%			0.000000%		241,536.45	338,149.82	579,686.27
536700	536708	72,522.44	101,532.63	174,055.07	0.004406%			0.000000%			0.000000%		15,780.98	22,093.33	37,874.31
536900	536908	402,874.22	564,023.80	966,898.02	0.024476%	12,981.28	15,577.50	0.028270%	20,812.16	22,331.38	0.028251%	9,401.86	72,522.44	101,532.63	174,055.07
537500	537500	62,186.31	87,059.89	149,246.20	0.003778%			0.000000%			0.000977%	235.40	436,667.66	611,334.54	1,048,002.20
537700	537708	34,196.42	47,875.06	82,071.48	0.002078%	1,451.25	1,741.51	0.003160%	719.87	772.38	0.000000%	290.25	62,906.18	88,067.67	150,973.85
537800	537800	11,503.31	16,104.67	27,607.98	0.000699%			0.000000%			0.000000%		35,647.67	49,906.82	85,554.49
537900	537900	13,895.98	19,454.26	33,350.24	0.000844%			0.000000%	734.88	788.53	0.000998%	240.30	11,503.31	16,104.67	27,607.98
538100	538108	34,712.39	48,597.20	83,309.59	0.002109%			0.000000%			0.000521%	125.59	14,630.86	20,483.09	35,113.95
538300	538300	19,200.89	26,880.96	46,081.85	0.001167%			0.000000%	384.05	412.09	0.000000%		35,096.44	49,134.88	84,231.32
538500	538500	14,726.90	20,617.79	35,344.69	0.000895%			0.000000%			0.000000%		19,200.89	26,880.96	46,081.85
538700	538708	171,863.76	240,608.81	412,472.57	0.010441%	4,101.66	4,921.88	0.008932%	4,926.56	5,286.13	0.006687%	2,431.22	14,726.90	20,617.79	35,344.69
538900	538900	9,678.33	13,549.57	23,227.90	0.000588%			0.000000%			0.000000%		180,891.98	253,248.04	434,140.02
539100	539100	30,440.74	42,616.94	73,057.68	0.001849%	9,589.41	11,507.32	0.020884%	2,214.77	2,376.44	0.003006%	2,642.14	9,678.33	13,549.57	23,227.90
539200	539200	7,227.57	10,118.39	17,345.96	0.000439%			0.000000%			0.002346%	778.21	42,244.92	59,142.84	101,387.76
539300	539300	165,311.77	231,436.56	396,748.33	0.010043%	1,065.60	1,278.72	0.002321%	1,728.00	1,854.11	0.002346%		10,021.17	14,029.43	24,050.60
539500	539500	240,244.21	336,339.86	576,584.07	0.014595%	3,481.66	4,177.97	0.007582%	16,760.38	17,984.00	0.022751%	6,176.96	185,553.81	259,775.49	445,329.30
539700	539700	30,274.26	42,383.87	72,658.13	0.001839%	4,469.36	5,363.22	0.009733%	5,460.06	5,858.70	0.007412%	2,679.19	250,173.63	350,240.97	600,414.60
539900	539900	29,796.04	41,714.42	71,510.46	0.001810%			0.000000%	1,541.44	1,653.91	0.002092%	504.06	31,815.70	44,541.84	76,357.54
540100	540108	75,770.85	106,078.37	181,849.22	0.004603%			0.000000%			0.000000%		29,796.04	41,714.42	71,510.46
540300	540300	20,005.47	28,007.14	48,012.61	0.001215%			0.000000%	1,825.85	1,959.18	0.002478%	596.98	77,596.70	108,634.53	186,231.23
540500	540508	19,583.36	27,416.91	47,000.27	0.001190%	1,089.41	1,307.29	0.002372%			0.000000%	217.89	20,005.47	28,007.14	48,012.61
540900	540908	172,274.85	241,183.76	413,458.61	0.010466%	10,435.64	12,522.78	0.022726%			0.000000%	2,087.11	20,672.77	28,942.09	49,614.86
541100	541100	6,471.08	9,059.44	15,530.52	0.000393%			0.000000%			0.000000%		182,710.49	255,793.65	438,504.14
541300	541308	50,251.19	70,351.40	120,602.59	0.003053%			0.000000%			0.000000%		6,471.08	9,059.44	15,530.52
541500	541508	51,997.42	72,796.30	124,793.72	0.003159%			0.000000%			0.000000%		50,251.19	70,351.40	120,602.59
541700	541708	25,067.73	35,094.57	60,162.30	0.001523%			0.000000%	3,660.52	3,927.68	0.004969%	1,196.99	51,997.42	72,796.30	124,793.72
541900	541908	114,812.44	160,737.88	275,550.32	0.006975%			0.000000%			0.000000%		28,728.25	40,219.24	68,947.49
542100	542108	48,206.44	67,488.68	115,695.12	0.002929%			0.000000%			0.000000%		114,812.44	160,737.88	275,550.32
543100	543100	20,629.12	28,880.66	49,509.78	0.001253%	8,487.18	10,184.61	0.018483%	1,790.81	1,921.54	0.002431%	2,283.09	48,206.44	67,488.68	115,695.12
543300	543308	15,323.49	21,452.82	36,776.31	0.000931%			0.000000%	183.00	196.34	0.000248%	59.86	30,907.11	43,269.90	74,177.01
543500	543508	78,150.75	109,410.63	187,561.38	0.004748%			0.000000%	15,829.20	16,984.84	0.021487%	5,175.99	15,323.49	21,452.82	36,776.31
543700	543700	9,027.88	12,638.99	21,666.87	0.000548%			0.000000%			0.000000%		15,506.49	21,709.02	37,215.51
543700	543708	62,192.05	87,068.76	149,260.81	0.003778%			0.000000%			0.000000%		93,979.95	131,571.46	225,551.41
543900	543900	57,571.25	80,599.53	138,170.78	0.003498%			0.000000%			0.000000%		9,027.88	12,638.99	21,666.87
544100	544100	23,356.44	32,698.91	56,055.35	0.001419%			0.000000%	2,744.32	2,944.69	0.003725%	897.35	62,192.05	87,068.76	149,260.81
544300	544300	73,012.13	102,216.19	175,228.32	0.004436%			0.000000%			0.000000%		60,315.57	84,441.57	144,757.14
545100	545108	126,528.12	177,139.28	303,667.40	0.007687%			0.000000%	5,831.62	6,257.22	0.007916%	1,906.95	23,356.44	32,698.91	56,055.35
545200	545208	35,368.88	49,516.09	84,884.97	0.002149%			0.000000%	11,666.67	12,518.28	0.015836%	3,814.95	73,012.13	102,216.19	175,228.32
545300	545300	56,661.43	79,326.13	135,987.56	0.003442%			0.000000%	3,270.83	3,509.61	0.004440%	1,069.54	126,528.12	177,139.28	303,667.40
545300	545308	8,499.92	11,899.96	20,399.88	0.000516%			0.000000%			0.000000%		35,368.88	49,516.09	84,884.97
545500	545508	101,079.23	141,509.63	242,588.86	0.006141%	2,023.22	2,427.89	0.004406%			0.000000%	404.72	56,661.43	79,326.13	135,987.56
545700	545708	29,441.76	41,218.35	70,660.11	0.001789%			0.000000%	3,665.18	3,932.78	0.004975%	1,198.47	8,499.92	11,899.96	20,399.88
545900	545900	13,181.76	18,454.36	31,636.12	0.000801%			0.000000%			0.000000%		103,102.45	144,342.28	247,444.73
													33,106.94	46,349.60	79,456.54
													13,181.76	18,454.36	31,636.12

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
545900	545908	31,907.44	44,670.28	76,577.72	0.001938%			0.000000%	3,679.47	3,948.04	0.004995%	1,203.21			
546100	546100	54,641.02	76,497.21	131,138.23	0.003320%			0.013476%	1,515.45	1,626.11	0.002057%	1,732.84			
546100	546108	43,296.58	60,614.80	103,911.38	0.002630%			0.013475%			0.000000%	1,237.56			
546300	546300	115,010.67	161,014.59	276,025.26	0.006987%			0.000000%			0.005358%	1,290.87			
546400	546400	29,096.82	40,735.48	69,832.30	0.001768%			0.000000%	3,947.56	4,235.70	0.000000%				
546500	546500	63,257.24	88,559.98	151,817.22	0.003843%			0.000000%			0.000299%	72.06			
546700	546700	54,828.41	76,759.50	131,587.91	0.003331%			0.000000%	220.36	236.44	0.000299%				
547100	547100	64,590.04	90,425.74	155,015.78	0.003924%			0.000000%	1,309.96	1,405.58	0.001778%	428.36			
547300	547308	212,820.53	297,948.80	510,769.33	0.012929%			0.000000%	7,173.29	7,696.85	0.009737%	2,345.67			
547700	547708	86,608.84	121,252.45	207,861.29	0.005262%			0.000000%	2,794.88	2,998.86	0.003794%	913.97			
548100	548108	257,699.23	360,778.49	618,477.72	0.015656%			0.015184%	5,391.36	5,784.93	0.007318%	2,611.27			
548300	548308	100,171.40	140,239.92	240,411.32	0.006086%			0.000000%	6,972.68	8,366.94	0.011858%	1,394.54			
548500	548500	24,907.58	34,870.35	59,777.93	0.001513%			0.000000%	8,736.00	9,373.68	0.011858%	2,856.72			
548700	548700	36,856.20	51,598.49	88,454.69	0.002239%			0.000000%			0.000000%				
548900	548900	10,538.24	14,753.59	25,291.83	0.000640%			0.004191%			0.000000%	384.94			
549100	549100	11,557.31	16,180.05	27,737.36	0.000702%			0.000370%	1,924.70	2,309.60	0.004191%				
549300	549300	34,681.77	48,554.22	83,235.99	0.002107%			0.000000%	170.03	204.06	0.000370%	33.99			
550100	550100	16,395.17	22,952.87	39,348.04	0.000996%			0.000000%	3,568.56	3,828.96	0.004844%	1,167.00			
550300	550308	214,461.04	300,245.23	514,706.27	0.013029%			0.012287%			0.000000%				
550400	550400	31,901.45	44,662.08	76,563.53	0.001938%			0.000000%	9,051.47	9,712.18	0.029604%	5,678.79			
550500	550500	41,016.19	57,422.31	98,438.50	0.002492%			0.008977%	7,329.20	7,864.14	0.009949%	2,396.62			
550700	550708	24,589.68	34,425.32	59,015.00	0.001494%			0.000000%	4,122.16	4,946.54	0.000000%	824.48			
550800	550800	18,085.36	25,319.31	43,404.67	0.001099%			0.000000%			0.000000%				
550900	550900	69,130.10	96,781.79	165,911.89	0.004200%			0.000000%			0.001693%	407.95			
551100	551100	117,037.36	163,851.61	280,888.97	0.007110%			0.015868%	1,247.54	1,338.60	0.000000%	1,457.28			
551300	551308	48,399.32	67,759.00	116,158.32	0.002940%			0.000000%	7,286.64	8,743.80	0.015868%	1,457.28			
551700	551700	89,039.86	124,655.05	213,694.91	0.005409%			0.000000%			0.000000%				
552500	552500	358,050.89	501,270.95	859,321.84	0.021753%			0.000000%	1,467.33	1,574.38	0.000000%	479.82			
552500	552508	13,286.00	18,600.44	31,886.44	0.000807%			0.000000%	8,491.81	9,111.71	0.011527%	2,776.81			
552700	552700	148,128.39	207,379.08	355,507.47	0.008999%			0.000000%			0.000000%				
552700	552708	24,059.36	33,683.10	57,742.46	0.001462%			0.000000%			0.000000%				
552900	552908	144,777.84	202,689.05	347,466.89	0.008796%			0.000000%			0.000000%				
553200	553200	65,278.48	91,389.63	156,668.11	0.003966%			0.008781%	4,032.00	4,838.40	0.008781%	806.40			
553300	553300	26,546.10	37,164.11	63,710.21	0.001613%			0.000000%			0.000000%				
553400	553400	17,529.37	24,540.91	42,070.28	0.001065%			0.000000%	2,751.60	2,952.46	0.003735%	899.78			
554100	554100	91,434.32	128,008.12	219,442.44	0.005555%			0.012970%			0.000000%				
554300	554308	44,390.11	62,145.92	106,536.03	0.002697%			0.000000%	1,480.25	1,588.32	0.002009%	1,675.31			
554500	554508	1,906,487.65	2,669,076.85	4,575,564.50	0.115824%			0.053569%	2,276.74	2,442.92	0.003090%	744.47			
554700	554700				0.000000%			0.115824%	77,534.49	83,194.47	0.105247%	30,273.10			
554700	554708	130,792.45	183,107.92	313,900.37	0.007946%			0.000000%			0.000000%				
554900	554908	153,741.78	215,237.88	368,979.66	0.009340%			0.019816%			0.000000%				
556300	556300	23,719.88	33,207.79	56,927.67	0.001441%			0.000000%	13,151.24	14,111.02	0.017851%	4,300.34			
556500	556500	57,987.21	81,181.67	139,168.88	0.003523%			0.000000%	6,177.27	6,628.22	0.008385%	3,840.28			
229300	557100	30,435.09	42,609.09	73,044.18	0.001849%			0.000000%	7,378.73	7,917.36	0.010016%	2,412.83			
557300	557300	71,846.34	100,584.71	172,431.05	0.004365%			0.000000%			0.000000%				
557500	557500	10,506.97	14,709.84	25,216.81	0.000638%			0.000000%	5,009.78	5,375.45	0.006800%	1,638.14			
557500	557508	4,507.22	6,310.10	10,817.32	0.000274%			0.000000%	13,232.32	14,198.06	0.017962%	4,326.98			
558100	558108	115,478.73	161,670.12	277,148.85	0.007016%			0.000000%	5,597.08	6,005.76	0.007598%	1,830.16			
558300	558300	48,744.23	68,241.55	116,985.78	0.002961%			0.000000%			0.001200%	2,801.03			
558300	558308	6,575.12	9,205.23	15,780.35	0.000399%			0.000000%	884.04	948.61	0.002735%	2,801.03			
558500	558500	387,188.77	542,064.62	929,253.39	0.023523%			0.016266%	5,262.22	5,646.34	0.007143%	1,720.79			
558700	558708	53,227.11	74,517.09	127,744.20	0.003234%			0.007504%	8,837.20	9,482.37	0.011996%	2,889.73			
558900	558900	23,038.05	32,253.22	55,291.27	0.001400%			0.000000%	7,921.02	8,499.24	0.010752%	4,084.00			
559000	559008	59,240.40	82,936.51	142,176.91	0.003599%			0.000000%	3,309.28	3,550.70	0.004492%	1,771.26			
559100	559100	21,476.70	30,067.28	51,543.98	0.001305%			0.000000%			0.000000%				
559100	559108	29,403.38	41,164.52	70,567.90	0.001786%			0.000000%			0.000000%				
559200	559208	18,625.66	26,075.82	44,701.48	0.001132%			0.000000%			0.000000%				

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
559300	559308	26,878.70	37,629.89	64,508.59	0.001633%			0.000000%			0.000000%		26,878.70	37,629.89	64,508.59
559500	559508	27,149.03	38,008.64	65,157.67	0.001649%			0.000000%			0.000000%		27,149.03	38,008.64	65,157.67
559600	559608	9,559.55	13,383.29	22,942.84	0.000581%			0.000000%			0.000000%		9,559.55	13,383.29	22,942.84
559700	559700	20,238.80	28,334.30	48,573.10	0.001230%			0.000000%			0.000000%		20,238.80	28,334.30	48,573.10
559900	559900	75,427.10	105,598.05	181,025.15	0.004582%	398.79	478.58	0.000869%	75.87	81.40	0.000103%	104.56	75,901.76	106,262.59	182,164.35
559900	559908	316,314.67	442,840.70	759,155.37	0.019217%	20,921.76	25,106.04	0.045563%	16,654.08	17,869.80	0.022607%	9,630.24	353,890.51	495,446.78	849,337.29
560100	560108	30,488.72	42,684.14	73,172.86	0.001852%			0.000000%			0.000000%		30,488.72	42,684.14	73,172.86
560300	560300	24,646.86	34,505.42	59,152.28	0.001497%			0.000000%	1,945.55	2,087.57	0.000000%	636.18	26,592.41	37,229.17	63,821.58
560500	560508	23,461.64	32,846.13	56,307.77	0.001425%			0.000000%			0.000000%		23,461.64	32,846.13	56,307.77
560700	560708	68,233.06	95,525.97	163,759.03	0.004145%	2,081.18	2,497.49	0.004532%			0.000000%	416.21	70,314.24	98,439.67	168,753.91
560900	560908	67,290.92	94,206.49	161,497.41	0.004088%			0.000000%	1,453.14	1,559.21	0.001973%	475.16	68,744.06	96,240.86	164,984.92
561100	561108	288,128.09	403,379.22	691,507.31	0.017505%	7,029.00	8,434.78	0.015307%	23,478.85	25,192.78	0.031871%	9,083.36	318,635.94	446,090.14	764,726.08
561700	561708	62,124.04	86,973.58	149,097.62	0.003774%			0.001065%			0.000000%	97.82	62,613.22	87,658.43	150,271.65
562100	562100	18,551.33	25,971.89	44,523.22	0.001127%	9,651.08	11,581.34	0.021018%			0.000000%	1,930.21	28,202.41	39,483.44	67,685.85
562500	562508	270,668.44	378,935.56	649,604.00	0.016444%	17,417.08	20,900.47	0.037930%	4,840.27	5,193.58	0.006570%	5,066.27	292,925.79	410,095.88	703,021.67
562900	562908	560,853.94	785,195.97	1,346,049.91	0.034074%	71,647.06	85,976.44	0.156030%	42,575.05	45,682.88	0.057792%	28,251.47	675,076.05	945,106.76	1,620,182.81
563100	563108	326,796.87	457,514.62	784,311.49	0.019854%	12,183.36	14,620.09	0.026533%	34,671.64	37,202.50	0.047064%	13,774.21	373,651.87	523,111.42	896,763.29
564100	564108	521,782.50	730,495.51	1,252,278.01	0.031700%	3,304.39	3,965.36	0.007196%	26,148.48	28,057.67	0.035495%	9,210.87	551,235.37	771,729.41	1,322,964.78
564500	564508	837,743.28	1,172,839.17	2,010,582.45	0.050895%	53,428.52	64,114.23	0.116355%	36,257.48	38,904.22	0.049216%	22,542.06	927,429.28	1,298,399.68	2,225,828.96
565100	565100	4,057.42	5,680.38	9,737.80	0.000246%			0.000000%			0.000000%		4,057.42	5,680.38	9,737.80
565500	565508	219,460.48	307,244.89	526,705.37	0.013333%	1,970.69	2,364.79	0.004292%	12,113.79	12,998.09	0.016443%	4,355.36	233,544.96	326,963.13	560,508.09
570000	570008	25,515.82	35,722.07	61,237.89	0.001550%			0.000000%			0.000000%		25,515.82	35,722.07	61,237.89
200100	600100	148,617.78	208,064.90	356,682.68	0.009029%			0.000000%			0.000000%		148,617.78	208,064.90	356,682.68
200300	600308	225,353.09	315,491.85	540,844.94	0.013691%	14,819.14	17,782.88	0.032272%	11,069.28	11,877.26	0.015026%	6,583.36	251,241.51	351,735.35	602,976.86
200500	600508	82,978.73	116,170.44	199,149.17	0.005041%	4,835.52	5,802.59	0.010531%			0.000000%	967.24	87,814.25	122,940.27	210,754.52
202300	602300	47,886.15	67,040.83	114,926.98	0.002909%	7,688.00	9,225.60	0.016743%			0.000000%	1,537.60	55,574.15	77,804.03	133,378.18
203100	603108	67,405.94	94,368.50	161,774.44	0.004095%			0.000000%	3,058.07	3,281.30	0.004151%	999.99	70,464.01	98,649.79	169,113.80
204100	604108	93,135.05	130,388.85	223,523.90	0.005658%	5,773.22	6,927.82	0.012573%	3,549.52	3,808.62	0.004818%	2,315.38	102,457.79	143,440.67	245,898.46
204500	604508	67,049.98	93,870.08	160,920.06	0.004073%	4,452.05	5,342.55	0.009696%			0.000000%	890.42	71,502.03	100,103.05	171,605.08
204700	604708	117,763.45	164,868.96	282,632.41	0.007154%			0.000000%	18,827.14	20,201.32	0.025556%	6,156.44	136,590.59	191,226.72	327,817.31
206100	606108	114,133.05	159,786.20	273,919.25	0.006934%	13,673.92	16,408.62	0.029778%	2,738.46	2,938.39	0.003717%	3,630.34	130,545.43	182,763.55	313,308.98
206500	606508	389,744.54	545,642.19	935,386.73	0.023678%	6,743.66	8,092.39	0.014686%	18,960.61	20,344.70	0.025737%	7,548.89	415,448.81	581,628.17	997,076.98
206700	606700	872,816.86	1,221,942.52	2,094,759.38	0.053026%	25,450.56	30,540.68	0.055425%	27,266.98	29,257.32	0.037013%	14,006.29	925,534.40	1,295,746.81	2,221,281.21
207300	607308	217,323.47	304,253.17	521,576.64	0.013203%			0.000000%	5,836.61	6,262.77	0.007923%	1,908.49	223,160.08	312,424.43	535,584.51
208300	608308	185,020.03	259,027.50	444,047.53	0.011240%	5,145.66	6,174.76	0.011206%	8,136.50	8,730.46	0.011045%	3,689.75	198,302.19	277,622.47	475,924.66
208700	608708	31,286.70	43,801.39	75,088.09	0.001901%	3,691.52	4,429.78	0.008039%	1,975.92	2,120.18	0.002682%	1,384.45	36,954.14	51,735.80	88,689.94
209100	609108	347,668.11	486,734.79	834,402.90	0.021122%	14,211.38	17,053.57	0.030949%	13,845.88	14,856.73	0.018795%	7,369.80	375,725.37	526,014.89	901,740.26
250000	609508	709,696.28	993,574.71	1,703,270.99	0.043116%	53,743.82	64,492.59	0.117041%	93,638.43	100,473.98	0.127106%	41,368.67	857,078.53	1,199,909.95	2,056,988.48
211100	611108	176,154.05	246,615.94	422,769.99	0.010702%	17,003.55	20,404.32	0.037030%			0.000000%	3,400.71	193,157.60	270,420.97	463,578.57
211300	611308	47,608.96	66,651.96	114,260.92	0.002892%			0.000000%			0.000000%		47,608.96	66,651.96	114,260.92
211500	611508	62,229.73	87,121.34	149,351.07	0.003781%			0.000000%			0.000000%		62,229.73	87,121.34	149,351.07
211900	611908	171,265.16	239,771.34	411,036.50	0.010405%			0.000000%	6,610.24	7,092.78	0.008973%	2,161.57	177,875.40	249,025.69	426,901.09
212300	612308	68,576.17	96,006.00	164,582.17	0.004166%			0.000000%			0.000000%		68,576.17	96,006.00	164,582.17
212500	612508	87,950.98	123,131.18	211,082.16	0.005343%	10,559.79	12,671.72	0.022997%	2,998.96	3,217.92	0.004071%	3,092.58	101,509.73	142,113.40	243,623.13
212700	612708	102,751.94	143,853.01	246,604.95	0.006242%			0.000000%			0.000000%		102,751.94	143,853.01	246,604.95
212900	612908	111,177.78	155,649.54	266,827.32	0.006754%	2,879.52	3,455.48	0.006271%	1,174.74	1,260.48	0.001595%	960.00	115,232.04	161,325.50	276,557.54
213300	613300	109,493.87	153,291.48	262,785.35	0.006652%			0.000000%	2,820.45	3,026.36	0.003829%	922.27	112,314.32	157,240.11	269,554.43
213500	613508	99,343.55	139,080.96	238,424.51	0.006035%			0.000000%			0.000000%		99,343.55	139,080.96	238,424.51
613600	613608	52,373.02	73,322.05	125,695.07	0.003182%			0.000000%			0.000000%		52,373.02	73,322.05	125,695.07
213700	613708	436,275.43	610,785.21	1,047,060.64	0.026505%	4,235.92	5,083.11	0.009225%	30,719.90	32,962.60	0.041700%	10,892.52	471,231.25	659,723.44	1,130,954.69
614200	614200	10,108.80	14,152.32	24,261.12	0.000614%			0.000000%			0.000000%		10,108.80	14,152.32	24,261.12
214500	614508	91,287.02	127,801.95	219,088.97	0.005546%			0.000000%			0.000000%		91,287.02	127,801.95	219,088.97
214700	614708	285,190.60	399,267.25	684,457.85	0.017326%	20,473.48	24,568.25	0.044587%	8,493.97	9,114.03	0.011530%	6,872.34	314,158.05	439,821.87	753,979.92
214900	614908	80,875.34	113,225.40	194,100.74	0.004913%			0.000000%	4,873.07	5,228.81	0.006615%	1,593.51	85,748.41	120,047.72	205,796.13
215100	615108	715,173.62	1,001,242.10	1,716,415.72	0.043449%	7,664.80	9,197.76	0.016692%	27,460.27	29,464.87	0.037275%	10,512.46	750,298.69	1,050,417.19	1,800,715.88
215500	615508	684,072.13	957,700.64	1,641,772.77	0.041559%	30,755.84	36,906.94	0.066979%	28,572.37	30,658.10	0.038785%	15,494.44	743,400.34	1,040,760.12	1,784,160.46
216500	616508	87,215.10	122,101.04	209,316.14	0.005299%	11,087.76	13,305.31	0.024147%	11,258.28	12,080.11	0.015282%	5,899.05	109,561.14	153,385.51	262,946.65

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
217700	617708	134,192.55	187,869.56	322,062.11	0.008153%			0.000000%			0.000000%		134,192.55	187,869.56	322,062.11
217900	617908	409,263.40	572,968.92	982,232.32	0.024864%	25,009.22	30,011.05	0.054464%	19,051.43	20,442.26	0.025861%	11,231.67	453,324.05	634,653.90	1,087,977.95
218100	618108	63,329.95	88,662.07	151,992.02	0.003847%			0.000000%	3,151.82	3,381.93	0.004278%	1,030.60	66,481.77	93,074.60	159,556.37
218300	618308	62,304.61	87,226.23	149,530.84	0.003785%	3,476.00	4,171.20	0.007570%			0.000000%	695.16	65,780.61	92,092.59	157,873.20
218500	618508	242,855.60	339,998.17	582,853.77	0.014754%			0.000000%	22,392.36	24,026.88	0.030396%	7,322.31	265,247.96	371,347.36	636,595.32
219500	619500	3,027.88	4,239.02	7,266.90	0.000184%			0.000000%			0.000000%		3,027.88	4,239.02	7,266.90
219500	619508	49,908.81	69,872.21	119,781.02	0.003032%			0.000000%			0.000000%		49,908.81	69,872.21	119,781.02
220100	620108	1,418,585.37	1,986,020.82	3,404,606.19	0.086183%	61,008.83	73,210.66	0.132863%	43,180.67	46,332.93	0.058614%	26,321.85	1,522,774.87	2,131,886.26	3,654,661.13
221100	621100	40,781.83	57,094.59	97,876.42	0.002478%			0.000000%			0.000000%		40,781.83	57,094.59	97,876.42
221300	621308	61,243.34	85,740.50	146,983.84	0.003721%			0.000000%	3,715.90	3,987.24	0.005044%	1,215.06	64,959.24	90,942.80	155,902.04
221500	621508	322,517.17	451,521.61	774,038.78	0.019594%			0.000000%	31,021.60	33,285.99	0.042109%	10,144.12	353,538.77	494,951.72	848,490.49
221900	621908	139,230.79	194,923.24	334,154.03	0.008459%	8,567.66	10,281.19	0.018658%	3,120.06	3,347.73	0.004235%	2,733.75	150,918.51	211,285.91	362,204.42
222100	622108	92,129.26	128,980.93	221,110.19	0.005597%			0.000000%	5,308.10	5,695.57	0.007205%	1,735.77	97,437.36	136,412.27	233,849.63
222500	622508	79,828.39	111,759.84	191,588.23	0.004850%			0.000000%			0.000000%		79,828.39	111,759.84	191,588.23
222900	622900	59,429.60	83,201.45	142,631.05	0.003611%			0.000000%			0.000000%		59,429.60	83,201.45	142,631.05
223100	623108	232,643.89	325,701.38	558,345.27	0.014134%	64.00	76.80	0.000139%	2,914.63	3,127.41	0.003956%	965.85	235,622.52	329,871.44	565,493.96
224100	624108	57,227.49	80,118.49	137,345.98	0.003477%	5,551.20	6,661.44	0.012089%	2,757.38	2,958.66	0.003743%	2,011.91	65,536.07	91,750.50	157,286.57
224300	624308	248,725.78	348,215.78	596,941.56	0.015111%	10,719.06	12,862.87	0.023344%	7,861.17	8,434.97	0.010671%	4,714.45	267,306.01	374,228.07	641,534.08
224500	624508	311,287.15	435,802.00	747,089.15	0.018912%			0.000000%	17,710.91	19,003.83	0.024041%	5,791.45	328,998.06	460,597.28	789,595.34
224900	624908	192,165.94	269,032.34	461,198.28	0.011675%	4,961.69	5,954.03	0.010805%	4,879.02	5,235.22	0.006623%	2,587.72	202,006.65	282,809.31	484,815.96
225100	625108	158,595.24	222,033.29	380,628.53	0.009635%			0.000000%			0.000000%		158,595.24	222,033.29	380,628.53
225500	625508	71,450.53	100,030.42	171,480.95	0.004341%	8,531.07	10,237.26	0.018579%			0.000000%	1,706.27	79,981.60	111,973.95	191,955.55
226100	626108	108,678.86	152,150.67	260,829.53	0.006603%			0.000000%	4,764.46	5,112.44	0.006468%	1,557.99	113,443.32	158,821.10	272,264.42
626900	626900				0.000000%			0.000000%	4,606.16	4,942.43	0.006253%	1,506.20	6,448.63	8,997.06	11,054.79
627200	627208	226,601.68	317,241.73	543,843.41	0.013767%			0.000000%	15,834.91	16,990.87	0.021495%	5,178.01	242,436.59	339,410.61	581,847.20
227500	627508	965,527.62	1,351,740.90	2,317,268.52	0.058659%	48,649.58	58,379.83	0.105948%	55,070.44	59,091.03	0.074754%	27,737.55	1,069,247.64	1,496,949.31	2,566,196.95
228100	628108	227,531.97	318,545.18	546,077.15	0.013823%	13,819.18	16,582.97	0.030095%	7,320.97	7,855.43	0.009938%	5,157.85	248,672.12	348,141.43	596,813.55
228500	628508	240,699.77	336,982.39	577,682.16	0.014623%	10,708.95	12,850.60	0.023321%	12,800.22	13,734.94	0.017376%	6,327.52	264,208.94	369,895.45	634,104.39
229300	629300	68,878.64	96,429.88	165,308.52	0.004185%			0.000000%			0.000000%		68,878.64	96,429.88	165,308.52
229700	629700	127,213.82	178,098.40	305,312.22	0.007729%			0.000000%	4,080.13	4,377.95	0.005538%	1,334.23	131,293.95	183,810.58	315,104.53
230100	630108	411,846.10	576,583.39	988,429.49	0.025021%	17,230.61	20,676.67	0.037524%	54,339.84	58,306.83	0.073762%	21,214.93	483,416.55	676,781.82	1,160,198.37
232100	632108	117,785.66	164,899.87	282,685.53	0.007156%			0.000000%			0.000000%		117,785.66	164,899.87	282,685.53
232500	632508	359,989.17	503,984.77	863,973.94	0.021870%	28,786.51	34,543.90	0.062690%	49,492.02	53,104.95	0.067181%	21,941.03	438,267.70	613,574.65	1,051,842.35
232900	632908	40,596.11	56,834.09	97,430.20	0.002466%			0.000000%			0.000000%		40,596.11	56,834.09	97,430.20
633000	633008	29,683.48	41,556.91	71,240.39	0.001803%	6,986.53	8,383.87	0.015215%			0.000000%	1,397.27	36,670.01	51,338.05	88,008.06
633100	633100	58,295.65	81,612.97	139,908.62	0.003542%			0.000000%			0.000000%		58,295.65	81,612.97	139,908.62
633200	633208	390.00	546.00	936.00	0.000024%			0.000000%			0.000000%		390.00	546.00	936.00
633300	633308	1,070,434.40	1,498,606.44	2,569,040.84	0.065032%	52,574.57	63,089.40	0.114495%	56,789.88	60,935.54	0.077088%	29,084.99	1,179,798.85	1,651,716.37	2,831,515.22
633400	633400	12,147.43	17,006.39	29,153.82	0.000738%			0.000000%			0.000000%		12,147.43	17,006.39	29,153.82
633500	633500	10,270.98	14,379.47	24,650.45	0.000624%			0.000000%			0.000000%		10,270.98	14,379.47	24,650.45
633600	633600	23,624.12	33,073.76	56,697.88	0.001435%			0.000000%	390.00	418.47	0.000529%	127.53	24,014.12	33,619.76	57,633.88
633700	633708	6,268.02	8,775.24	15,043.26	0.000381%			0.000000%			0.000000%		6,268.02	8,775.24	15,043.26
633800	633800	8,281.52	11,594.20	19,875.72	0.000503%			0.000000%			0.000000%		8,281.52	11,594.20	19,875.72
633900	633900	34,411.70	48,176.09	82,587.79	0.002091%			0.000000%	92.76	99.54	0.000126%	30.32	34,504.46	48,305.95	82,810.41
634000	634000	28,240.32	39,536.43	67,776.75	0.001716%			0.000000%			0.000000%		28,240.32	39,536.43	67,776.75
634200	634200	2,336.75	3,271.45	5,608.20	0.000142%			0.000000%			0.000000%		2,336.75	3,271.45	5,608.20
634300	634300	16,493.52	23,090.92	39,584.44	0.001002%			0.000000%			0.000000%		16,493.52	23,090.92	39,584.44
634500	634508	543,669.96	761,138.40	1,304,808.36	0.033030%	15,557.88	18,669.58	0.033882%	22,781.74	24,444.68	0.030924%	10,561.28	582,009.58	814,813.94	1,396,823.52
634600	634608	35,415.80	49,582.03	84,997.83	0.002152%	46.19	55.45	0.000101%	8,823.96	9,468.13	0.011978%	2,894.61	44,285.95	62,000.22	106,286.17
634700	634700	23,203.52	32,484.57	55,688.09	0.001410%	0.75	0.90	0.000002%	840.06	901.30	0.001140%	274.83	24,044.33	33,661.60	57,705.93
635000	635008	89,679.16	125,550.78	215,229.94	0.005448%			0.000000%			0.000000%		89,679.16	125,550.78	215,229.94
635100	635108	30,132.61	42,185.42	72,318.03	0.001831%			0.000000%			0.000000%		30,132.61	42,185.42	72,318.03
635300	635300	11,967.69	16,754.77	28,722.46	0.000727%			0.000000%			0.000000%		11,967.69	16,754.77	28,722.46
635600	635600	740.04	1,035.96	1,776.00	0.000045%			0.000000%			0.000000%		740.04	1,035.96	1,776.00
635800	635800	1,399.67	1,959.53	3,359.20	0.000085%			0.000000%			0.000000%		1,399.67	1,959.53	3,359.20
635900	635900	3,134.40	4,388.16	7,522.56	0.000190%			0.000000%			0.000000%		3,134.40	4,388.16	7,522.56
636200	636200	5,925.45	8,295.60	14,221.05	0.000360%			0.000000%			0.000000%		5,925.45	8,295.60	14,221.05

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
678400	678400	2,000.04	2,799.97	4,800.01	0.000122%			0.000000%			0.000000%		2,000.04	2,799.97	4,800.01
678500	678500	10,133.43	14,186.70	24,320.13	0.000616%			0.000000%			0.000000%		10,133.43	14,186.70	24,320.13
678700	678700	3,016.76	4,223.45	7,240.21	0.000183%			0.000000%			0.000000%		3,016.76	4,223.45	7,240.21
678900	678900	6,227.52	8,718.46	14,945.98	0.000378%			0.000000%			0.000000%		6,227.52	8,718.46	14,945.98
679000	679000	23,328.83	32,660.26	55,989.09	0.001417%	4,592.79	5,511.32	0.010002%			0.000000%	918.57	27,921.62	39,090.15	67,011.77
679100	679108	38,406.29	53,768.75	92,175.04	0.002333%			0.000000%			0.000000%		38,406.29	53,768.75	92,175.04
679200	679200	7,397.00	10,355.59	17,752.59	0.000449%			0.000000%			0.001039%	250.27	8,162.45	11,427.21	19,589.66
679300	679300	1,808.95	2,532.53	4,341.48	0.000110%			0.000000%			0.000000%		1,808.95	2,532.53	4,341.48
679400	679408	165,016.60	230,353.16	395,369.76	0.010008%			0.000000%	10,574.68	11,346.56	0.014354%	4,153.12	175,591.28	245,852.84	421,444.12
679500	679500	25,564.82	35,790.73	61,355.55	0.001553%			0.000000%			0.000000%		25,564.82	35,790.73	61,355.55
679700	679708	158,425.53	221,795.30	380,220.83	0.009625%	12,379.41	14,855.33	0.026959%	43,674.17	46,862.41	0.059284%	16,757.13	214,479.11	300,270.17	514,749.28
679800	679800	4,665.89	6,532.20	11,198.09	0.000283%			0.000000%			0.000000%		4,665.89	6,532.20	11,198.09
679800	679808	262.53	367.47	630.00	0.000016%			0.000000%			0.000000%		262.53	367.47	630.00
679900	679900	32,815.93	45,942.25	78,758.18	0.001994%			0.000000%			0.000000%		32,815.93	45,942.25	78,758.18
680100	680100	72,020.67	100,828.40	172,849.07	0.004375%			0.000000%			0.003938%	948.53	74,921.40	104,889.42	179,810.82
680100	680108	260,296.39	364,415.10	624,711.49	0.015814%	17,760.11	21,311.98	0.038677%	26,273.32	28,191.23	0.035664%	12,143.49	304,329.82	426,061.80	730,391.62
680200	680200	58,550.45	81,970.43	140,520.88	0.003557%			0.000000%	6,218.81	6,672.80	0.008442%	2,033.53	64,769.26	90,676.76	155,446.02
680300	680300	1,899.96	2,660.04	4,560.00	0.000115%			0.000000%			0.000000%		1,899.96	2,660.04	4,560.00
680400	680400	13,178.65	18,450.11	31,628.76	0.000801%			0.000000%			0.000000%		13,178.65	18,450.11	31,628.76
227500	680508	855,493.33	1,197,693.37	2,053,186.70	0.051974%	5,508.32	6,609.90	0.011996%	12,946.03	13,890.95	0.017573%	5,335.20	873,947.68	1,223,529.42	2,097,477.10
680600	680600	1,531.08	2,143.56	3,674.64	0.000093%			0.000000%			0.000000%		1,531.08	2,143.56	3,674.64
680700	680708	28,303.33	39,624.68	67,928.01	0.001720%			0.000000%			0.000000%		28,303.33	39,624.68	67,928.01
680800	680800	617.50	864.50	1,482.00	0.000038%			0.000000%			0.000000%		617.50	864.50	1,482.00
680900	680900	2,088.25	2,923.55	5,011.80	0.000127%			0.000000%			0.000000%		2,088.25	2,923.55	5,011.80
680910	680910	2,608.91	3,652.48	6,261.39	0.000158%			0.000000%			0.000000%		2,608.91	3,652.48	6,261.39
680910	680918	27,560.43	38,584.58	66,145.01	0.001674%			0.000000%			0.000000%		27,560.43	38,584.58	66,145.01
681200	681200	36.00	50.40	86.40	0.000002%			0.000000%	2,432.94	2,610.65	0.000000%	795.37	2,468.94	3,456.42	5,925.36
681300	681300	1,476.00	2,066.40	3,542.40	0.000090%			0.000000%			0.000000%		1,476.00	2,066.40	3,542.40
681400	681408	1,520,360.95	2,128,500.02	3,648,860.97	0.092366%	68,408.88	82,090.84	0.148979%	128,527.94	137,909.62	0.174465%	55,709.96	1,717,297.77	2,404,210.44	4,121,508.21
681500	681500				0.000000%			0.000000%			0.000000%		-	-	-
681500	681508	912,827.06	1,277,957.04	2,190,784.10	0.055457%	22,828.01	27,393.53	0.049714%	54,927.40	58,936.91	0.074559%	22,526.83	990,582.47	1,386,814.31	2,377,396.78
681600	681600	6,099.42	8,539.24	14,638.66	0.000371%			0.000000%			0.000000%		6,099.42	8,539.24	14,638.66
681700	681700				0.000000%	550.04	659.88	0.001198%			0.000000%	110.08	6,099.42	8,539.24	14,638.66
681800	681800	3,358.59	4,701.97	8,060.56	0.000204%			0.000000%			0.000000%		3,358.59	4,701.97	8,060.56
681900	681900	15,734.68	22,028.45	37,763.13	0.000956%			0.000000%			0.000000%		15,734.68	22,028.45	37,763.13
682000	682000	19,545.26	27,363.44	46,908.70	0.001187%			0.000000%			0.000000%		19,545.26	27,363.44	46,908.70
682100	682100	7,343.64	10,281.10	17,624.74	0.000446%			0.000000%			0.000000%		7,343.64	10,281.10	17,624.74
682300	682300	4,681.72	6,554.48	11,236.20	0.000284%			0.000000%			0.000000%		4,681.72	6,554.48	11,236.20
682700	682708	19,347.43	27,086.75	46,434.18	0.001175%			0.000000%	7,793.35	8,362.42	0.010579%	2,548.38	27,140.78	37,997.55	65,138.33
682800	682800	12,676.78	17,747.46	30,424.24	0.000770%			0.000000%			0.000000%		12,676.78	17,747.46	30,424.24
682900	682900	18,429.36	25,801.12	44,230.48	0.001120%			0.000000%			0.000000%		18,429.36	25,801.12	44,230.48
683000	683000	2,055.60	2,877.84	4,933.44	0.000125%			0.000000%			0.000000%		2,055.60	2,877.84	4,933.44
683100	683108	9,811.57	13,736.29	23,547.86	0.000596%			0.000000%			0.000000%		9,811.57	13,736.29	23,547.86
683200	683200	3,829.51	5,361.41	9,190.92	0.000233%			0.000000%			0.000000%		3,829.51	5,361.41	9,190.92
683300	683300	13,635.39	19,089.56	32,724.95	0.000828%			0.000000%			0.000000%		13,635.39	19,089.56	32,724.95
683500	683500	11,991.75	16,788.51	28,780.26	0.000729%			0.000000%			0.000000%		11,991.75	16,788.51	28,780.26
683600	683600	190.00	266.00	456.00	0.000012%			0.000000%			0.000000%		190.00	266.00	456.00
683700	683700	6,227.45	8,718.52	14,945.97	0.000378%			0.000000%			0.000000%		6,227.45	8,718.52	14,945.97
684100	684100	4,931.62	6,904.24	11,835.86	0.000300%			0.000000%			0.000000%		4,931.62	6,904.24	11,835.86
684200	684200	628.70	880.04	1,508.74	0.000038%			0.000000%	267.50	287.11	0.000363%	87.39	896.20	1,254.54	2,150.74
684400	684400	3,609.33	5,053.06	8,662.39	0.000219%			0.000000%			0.000000%		3,609.33	5,053.06	8,662.39
684500	684500	88,578.04	124,009.15	212,587.19	0.005381%	7,789.81	9,347.83	0.016964%	5,460.26	5,858.86	0.007412%	3,343.39	101,828.11	142,559.23	244,387.34
684600	684600	1,874.00	2,623.60	4,497.60	0.000114%			0.000000%			0.000000%		1,874.00	2,623.60	4,497.60
684700	684708	9,454.29	13,235.99	22,690.28	0.000574%			0.001401%	15.00	16.08	0.000020%	133.68	10,112.61	14,157.71	24,270.32
684800	684800	16,083.65	22,516.97	38,600.62	0.000977%	643.32	771.96	0.000977%	2,160.47	2,318.23	0.000000%	706.41	18,244.12	25,541.61	43,785.73
685000	685000	3,352.50	4,693.50	8,046.00	0.000204%			0.000000%			0.000000%		3,352.50	4,693.50	8,046.00
227500	685100	13,742.33	19,239.21	32,981.54	0.000835%			0.000000%			0.000000%		13,742.33	19,239.21	32,981.54

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
685400	685400	11,260.00	15,764.00	27,024.00	0.000684%			0.000000%			0.000000%			11,260.00	15,764.00	27,024.00
685500	685500	6,146.72	8,605.19	14,751.91	0.000373%	680.00	816.12	0.001481%			0.000000%	135.88	6,826.72	9,557.19	16,383.91	
685600	685608	10,195.14	14,272.72	24,467.86	0.000619%			0.000000%			0.000000%		10,195.14	14,272.72	24,467.86	
685700	685700	29,548.30	41,367.57	70,915.87	0.001795%			0.000000%			0.000000%		29,548.30	41,367.57	70,915.87	
685800	685800	565.50	791.70	1,357.20	0.000034%	275.04	330.00	0.000599%			0.000000%	54.97	840.54	1,176.67	2,017.21	
685900	685900	16,169.09	22,636.71	38,805.80	0.000982%			0.000000%			0.000000%		16,169.09	22,636.71	38,805.80	
686000	686008	5,175,042.97	7,245,062.11	12,420,105.08	0.314399%	195,368.46	234,442.05	0.425466%	635,592.05	681,800.35	0.862524%	247,102.44	6,006,003.48	8,408,406.95	14,414,410.43	
686400	686400	2,512,812.46	3,517,934.84	6,030,747.30	0.152661%	53,217.57	63,861.01	0.115895%	127,989.07	137,332.34	0.173735%	52,495.96	2,694,019.10	3,771,624.15	6,465,643.25	
686700	686708	2,352,648.87	3,293,701.61	5,646,350.48	0.142930%	53,147.50	63,776.94	0.115743%	96,844.23	103,913.77	0.131458%	42,297.50	2,502,640.60	3,503,689.82	6,006,330.42	
686800	686820	152,387.00	213,341.51	365,728.51	0.009258%	12,322.10	14,786.52	0.026835%			0.000000%	2,464.44	164,709.10	230,592.47	395,301.57	
687000	687008	1,316,007.24	1,842,408.04	3,158,415.28	0.079951%	56,049.86	67,259.87	0.122063%	178,545.14	191,578.83	0.242360%	69,594.11	1,550,602.24	2,170,840.85	3,721,443.09	
687100	687108	717,930.82	1,005,100.99	1,723,031.81	0.043616%	23,590.77	28,308.80	0.051375%	54,880.55	58,886.89	0.074496%	22,664.04	796,402.14	1,114,960.72	1,911,362.86	
687400	687400	9,232.49	12,925.48	22,157.97	0.000561%			0.000000%			0.000000%		9,232.49	12,925.48	22,157.97	
687500	687508	288,229.45	403,521.37	691,750.82	0.017511%	31,928.50	38,314.11	0.069533%	15,665.60	16,809.26	0.021265%	11,508.43	335,823.55	470,153.17	805,976.72	
687600	687600	1,997.50	2,796.50	4,794.00	0.000121%			0.000000%			0.000000%		1,997.50	2,796.50	4,794.00	
687700	687700	790.00	1,896.00	2,686.00	0.000048%			0.000000%			0.000000%		790.00	1,106.00	1,896.00	
687800	687808	1,911,878.64	2,676,624.84	4,588,503.48	0.116152%	73,779.07	88,534.87	0.160673%	118,437.16	127,083.00	0.160769%	53,484.55	2,104,094.87	2,945,727.26	5,049,822.13	
687900	687900	2,149.06	3,008.67	5,157.73	0.000131%			0.000000%	974.84	1,046.00	0.001323%	318.77	3,123.90	4,373.44	7,497.34	
688000	688000	1,179.20	1,650.88	2,830.08	0.000072%			0.000000%			0.000000%		1,179.20	1,650.88	2,830.08	
688010	688018	551,153.37	771,612.16	1,322,765.53	0.033484%	1,737.91	2,085.47	0.003785%	8,497.21	9,117.45	0.011534%	3,126.17	561,388.49	785,941.25	1,347,329.74	
688100	688100	2,400.00	3,360.00	5,760.00	0.000146%			0.000000%			0.000000%		2,400.00	3,360.00	5,760.00	
688400	688400	19,458.90	27,242.46	46,701.36	0.001182%	7,250.88	8,701.04	0.015791%	470.00	504.31	0.000638%	1,603.85	27,179.78	38,051.66	65,231.44	
688500	688500	3,095.60	4,333.84	7,429.44	0.000188%			0.000000%			0.000000%		3,095.60	4,333.84	7,429.44	
688600	688600	769.00	1,076.60	1,845.60	0.000047%			0.000000%			0.000000%		769.00	1,076.60	1,845.60	
688700	688700	600.00	840.00	1,440.00	0.000036%			0.000000%			0.000000%		600.00	840.00	1,440.00	
688800	688808	346,092.77	484,529.21	830,621.98	0.021026%	10,959.99	13,151.94	0.023868%	9,188.90	9,859.72	0.012473%	5,196.81	366,241.66	512,737.68	878,979.34	
688900	688908	112,610.18	157,654.90	270,265.08	0.006841%	6,106.06	7,327.29	0.013298%			0.000000%	1,221.16	118,716.24	166,203.35	284,919.59	
689100	689108	248,940.01	348,514.99	597,455.00	0.015124%			0.000000%	27,120.83	29,100.64	0.036814%	8,868.65	276,060.84	386,484.28	662,545.12	
689200	689208	34,324.60	48,054.59	82,379.19	0.002085%			0.000000%			0.000000%		34,324.60	48,054.59	82,379.19	
689500	689508	1,342,611.99	1,879,646.50	3,222,258.49	0.081567%	70,121.14	84,054.58	0.152542%	34,646.39	37,183.29	0.047039%	25,436.15	1,447,379.52	2,026,320.52	3,473,700.04	
689700	689700	2,199.96	3,080.04	5,280.00	0.000134%			0.000000%			0.000000%		2,199.96	3,080.04	5,280.00	
689800	689800	310,261.70	434,366.13	744,627.83	0.018849%			0.000000%	4,106.52	4,406.26	0.005574%	1,342.87	314,368.22	440,115.26	754,483.48	
689900	689908	171,214.10	239,699.36	410,913.46	0.010402%	53,593.89	64,312.93	0.116715%	48,444.23	51,980.78	0.065759%	26,560.04	273,252.22	382,553.11	655,805.33	
690000	690000	12,936.70	18,111.44	31,048.14	0.000786%			0.000000%			0.000000%		12,936.70	18,111.44	31,048.14	
690020	690020	57,398.28	80,357.42	137,755.70	0.003487%			0.000000%	9,935.73	10,660.94	0.013487%	3,249.08	67,334.01	94,267.44	161,601.45	
690030	690030	8,337.57	11,672.48	20,010.05	0.000507%			0.000000%	5,750.01	6,169.68	0.007805%	1,880.29	14,087.58	19,722.45	33,810.03	
690040	690048	76,901.93	107,662.58	184,564.51	0.004672%			0.000000%			0.000000%		76,901.93	107,662.58	184,564.51	
690060	690060	6,110.26	8,554.34	14,664.60	0.000371%			0.000000%			0.000000%		6,110.26	8,554.34	14,664.60	
690070	690078	167,850.16	234,989.77	402,839.93	0.010197%			0.000000%			0.000000%		167,850.16	234,989.77	402,839.93	
690080	690080	26,339.55	36,875.26	63,214.81	0.001600%			0.000000%			0.000000%		26,339.55	36,875.26	63,214.81	
690090	690090	2,679.70	3,751.30	6,431.00	0.000163%			0.000000%			0.000000%		2,679.70	3,751.30	6,431.00	
690400	690408	5,039,337.62	7,055,049.19	12,094,386.81	0.306154%	169,979.47	203,974.66	0.370174%	848,495.35	910,434.04	1.151761%	311,453.16	6,057,812.44	8,480,911.05	14,538,723.49	
690500	690508	1,446,611.12	2,025,255.97	3,471,867.09	0.087886%	77,175.12	92,610.17	0.168069%	216,784.03	232,609.68	0.294267%	86,323.00	1,740,570.27	2,436,798.82	4,177,369.09	
690700	690708	965,519.69	1,351,727.11	2,317,246.80	0.058658%	62,927.09	75,512.48	0.137040%	139,786.03	149,990.36	0.189748%	58,295.34	1,168,232.81	1,635,525.29	2,803,758.10	
690800	690808	60,929.21	85,300.73	146,229.94	0.003702%	18,779.68	22,535.60	0.040898%	5,562.24	5,968.26	0.007550%	5,574.91	85,271.13	119,379.50	204,650.63	
690900	690908	32,563.44	45,588.85	78,152.29	0.001978%			0.000000%			0.000000%		32,563.44	45,588.85	78,152.29	
690910	690918	171,356.76	239,899.08	411,255.84	0.010410%	5,781.34	6,937.61	0.012590%	27,211.98	29,198.59	0.036938%	10,054.59	204,350.08	286,089.87	490,439.95	
691010	691010	2,528.67	3,540.15	6,068.82	0.000154%	907.20	1,088.64	0.001976%			0.000000%	181.44	3,435.87	4,810.23	8,246.10	
691100	691100	42,358.79	59,302.25	101,661.04	0.002573%			0.000000%			0.000000%		42,358.79	59,302.25	101,661.04	
691110	691110	1,274.12	1,783.76	3,057.88	0.000077%			0.000000%			0.000000%		1,274.12	1,783.76	3,057.88	
691130	691130	3,033.21	4,246.52	7,279.73	0.000184%			0.000000%			0.000000%		3,033.21	4,246.52	7,279.73	
691140	691148	45,768.56	64,075.41	109,843.97	0.002781%			0.000000%			0.000000%		45,768.56	64,075.41	109,843.97	
691150	691150	16,555.47	23,177.60	39,733.07	0.001006%	76.00	91.20	0.000166%	84.00	90.18	0.000114%	42.62	16,715.47	23,401.60	40,117.07	
691160	691160	1,444.75	2,022.77	3,467.52	0.000088%			0.000000%	1,128.48	1,210.78	0.001532%	369.03	2,573.23	3,602.58	6,175.81	
691180	691180	12,945.34	18,123.28	31,068.62	0.000786%	433.54	520.24	0.000944%	52.90	56.74	0.000072%	104.03	13,431.78	18,804.29	32,236.07	
691180	691188	76,808.29	107,531.46	184,339.75	0.004666%			0.000000%			0.000000%		76,808.29	107,531.46	184,339.75	
691190	691198	31,552.57	44,172.96	75,725.53	0.001917%			0.000000%	1,957.50	2,100.41	0.002657%	640.09	33,510.07	46,913.46	80,423.53	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
691200	691200	34,752.57	48,653.55	83,406.12	0.002111%			0.000000%			0.000000%		34,752.57	48,653.55	83,406.12
691220	691220	576.00	806.40	1,382.40	0.000035%			0.000000%			0.000000%		576.00	806.40	1,382.40
691230	691230	17,480.64	24,472.83	41,953.47	0.001062%			0.000000%			0.000000%		17,480.64	24,472.83	41,953.47
691240	691240	45,592.79	63,829.33	109,422.12	0.002770%			0.000000%			0.000000%		45,592.79	63,829.33	109,422.12
691250	691258	2,568.93	3,596.63	6,165.56	0.000156%			0.000000%			0.000000%		2,568.93	3,596.63	6,165.56
691260	691260	60,939.54	85,315.04	146,254.58	0.003702%			0.000000%	3,007.37	3,226.89	0.004082%	983.47	63,946.91	89,525.40	153,472.31
691270	691270	306.00	428.40	734.40	0.000019%			0.000000%			0.000000%		306.00	428.40	734.40
691280	691280	1,018.50	1,425.90	2,444.40	0.000062%			0.000000%			0.000000%		1,018.50	1,425.90	2,444.40
691290	691290	255.00	357.00	612.00	0.000015%			0.000000%			0.000000%		255.00	357.00	612.00
691300	691300	12,895.03	18,053.02	30,948.05	0.000783%			0.000000%			0.000000%		12,895.03	18,053.02	30,948.05
691320	691320	32,272.86	45,181.96	77,454.82	0.001961%	3,222.93	3,867.56	0.007019%			0.000000%	644.53	35,495.79	49,694.05	85,189.84
691340	691340	488.70	684.18	1,172.88	0.000030%			0.000000%			0.000000%		488.70	684.18	1,172.88
691350	691350	16,243.69	22,741.06	38,984.75	0.000987%			0.000000%			0.000000%		16,243.69	22,741.06	38,984.75
691360	691360	2,209.60	3,093.44	5,303.04	0.000134%			0.000000%	5,049.60	5,418.21	0.006854%	1,651.25	7,259.20	10,162.90	17,422.10
691370	691370	566.83	793.51	1,360.34	0.000034%			0.000000%			0.000000%		566.83	793.51	1,360.34
691390	691390	4,273.75	5,983.26	10,257.01	0.000260%			0.000000%			0.000000%		4,273.75	5,983.26	10,257.01
691400	691400	73,474.92	102,864.50	176,339.42	0.004464%			0.000000%	6,286.40	6,745.35	0.008533%	2,055.61	79,761.32	111,665.46	191,426.78
691410	691410	22,656.12	31,718.56	54,374.68	0.001376%			0.000000%			0.000000%		22,656.12	31,718.56	54,374.68
691420	691420	630.00	882.00	1,512.00	0.000038%			0.000000%			0.000000%		630.00	882.00	1,512.00
691430	691430	500.04	699.96	1,200.00	0.000030%			0.000000%			0.000000%		500.04	699.96	1,200.00
691440	691440	2,133.00	2,986.20	5,119.20	0.000130%			0.000000%			0.000000%		2,133.00	2,986.20	5,119.20
691460	691468	9,573.90	13,403.46	22,977.36	0.000582%			0.000000%			0.000000%		9,573.90	13,403.46	22,977.36
691470	691478	77,986.72	109,181.46	187,168.18	0.004738%			0.000000%	16,923.71	18,159.00	0.022972%	5,534.02	94,910.43	132,874.48	227,784.91
691480	691480	444.00	621.60	1,065.60	0.000027%	72.00	86.40	0.000157%	72.00	77.28	0.000098%	37.92	588.00	823.20	1,411.20
691490	691498	1,788.00	2,503.20	4,291.20	0.000109%			0.000000%			0.000000%		1,788.00	2,503.20	4,291.20
691500	691508	114,357.66	160,100.66	274,458.32	0.006948%	8,488.48	10,186.18	0.018486%			0.000000%	1,697.66	122,846.14	171,984.50	294,830.64
691520	691520	2,059.20	2,882.88	4,942.08	0.000125%			0.000000%			0.000000%		2,059.20	2,882.88	4,942.08
691530	691530	15,008.03	21,011.23	36,019.26	0.000912%			0.000000%	1,954.50	2,097.27	0.002653%	639.03	16,962.53	23,747.53	40,710.06
691550	691550	43,161.82	60,426.31	103,588.13	0.002622%			0.000000%	5,920.69	6,352.80	0.008037%	1,936.04	49,082.51	68,715.15	117,797.66
691580	691580	11,019.22	15,426.89	26,446.11	0.000669%			0.000000%			0.000000%		11,019.22	15,426.89	26,446.11
691580	691588	113,887.71	159,442.79	273,330.50	0.006919%			0.000000%			0.000000%		113,887.71	159,442.79	273,330.50
691590	691590	1,278.00	1,789.20	3,067.20	0.000078%			0.000000%			0.000000%		1,278.00	1,789.20	3,067.20
691610	691610	175.50	245.70	421.20	0.000011%			0.000000%			0.000000%		175.50	245.70	421.20
691630	691630	105.00	147.00	252.00	0.000006%			0.000000%			0.000000%		105.00	147.00	252.00
691640	691640				0.000000%			0.000000%	716.64	769.00	0.000973%	234.36	821.64	1,150.36	1,972.00
691640	691648	53,935.24	75,509.10	129,444.34	0.003277%			0.000000%			0.000000%		-	-	-
691650	691650	252.00	352.80	604.80	0.000015%			0.000000%	63.53	68.15	0.000086%	20.77	53,998.77	75,598.02	129,596.79
691660	691660	1,419.13	1,986.78	3,405.91	0.000086%			0.000000%			0.000000%		252.00	352.80	604.80
691680	691680	666.00	932.40	1,598.40	0.000040%			0.000000%			0.000000%		1,419.13	1,986.78	3,405.91
691690	691690	7,626.72	10,677.51	18,304.23	0.000463%			0.000000%			0.000000%		666.00	932.40	1,598.40
691720	691720	704.03	985.56	1,689.59	0.000043%			0.000000%			0.000000%		7,626.72	10,677.51	18,304.23
691730	691738	816,297.70	1,142,812.83	1,959,110.53	0.049592%	31,752.10	38,102.21	0.069148%	39,863.85	42,774.19	0.054112%	19,385.60	887,913.65	1,243,074.83	2,130,988.48
691740	691740				0.000000%			0.000000%			0.000000%		-	-	-
691740	691748	130,041.88	182,058.53	312,100.41	0.007900%	12,693.77	15,232.46	0.027644%	32,193.65	34,543.78	0.043700%	13,066.11	174,929.30	244,900.88	419,830.18
691750	691758	105,770.87	148,079.05	253,849.92	0.006426%			0.000000%			0.000000%		105,770.87	148,079.05	253,849.92
691760	691760	47,422.79	66,392.01	113,814.80	0.002881%			0.000000%	600.00	643.80	0.000814%	196.20	48,022.79	67,232.01	115,254.80
691770	691770	1,311.23	1,835.75	3,146.98	0.000080%			0.000000%			0.000000%		1,311.23	1,835.75	3,146.98
691790	691790	4,688.06	6,563.21	11,251.27	0.000285%			0.000000%	300.00	321.96	0.000407%	98.04	4,988.06	6,983.21	11,971.27
691810	691810	639.97	896.04	1,536.01	0.000039%			0.000000%			0.000000%		639.97	896.04	1,536.01
691820	691820				0.000000%			0.000000%			0.000000%		-	-	-
691820	691828	48,091.78	67,328.24	115,420.02	0.002922%	5.55	6.66	0.000012%			0.000000%	1.11	48,097.33	67,336.01	115,433.34
691830	691830	8,983.96	12,577.58	21,561.54	0.000546%			0.000000%			0.000000%		8,983.96	12,577.58	21,561.54
691840	691840	2,305.47	3,227.61	5,533.08	0.000140%			0.000000%			0.000000%		2,305.47	3,227.61	5,533.08
691890	691890	2,301.45	3,222.00	5,523.45	0.000140%			0.000000%			0.000000%		2,301.45	3,222.00	5,523.45
691900	691900	19,633.68	27,486.93	47,120.61	0.001193%			0.000000%			0.000000%		19,633.68	27,486.93	47,120.61
691910	691910	702.83	983.96	1,686.79	0.000043%			0.000000%			0.000000%		702.83	983.96	1,686.79
691930	691930	3,454.73	4,836.67	8,291.40	0.000210%			0.000000%	45.00	48.30	0.000061%	14.70	3,499.73	4,899.67	8,399.40

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
691940	691948	4,788,551.86	6,703,955.45	11,492,507.31	0.290918%	175,948.95	211,138.20	0.383174%	226,606.39	243,148.09	0.307599%	109,289.73	5,191,107.20	7,267,531.47	12,458,638.67
691950	691958	836,772.95	1,171,479.53	2,008,252.48	0.050836%	22,174.74	26,609.52	0.048291%	25,350.97	27,201.50	0.034412%	12,724.75	884,298.66	1,238,015.30	2,122,313.96
691960	691960	200,240.45	280,336.47	480,576.92	0.012165%			0.000000%	3,148.43	3,378.25	0.004274%	1,029.55	203,388.88	284,744.27	488,133.15
691970	691970	16,866.92	23,613.52	40,480.44	0.001025%			0.000000%			0.000000%		16,866.92	23,613.52	40,480.44
691980	691980	2,041.32	2,857.80	4,899.12	0.000124%			0.000000%			0.000000%		2,041.32	2,857.80	4,899.12
691990	691990	272.25	381.15	653.40	0.000017%			0.000000%			0.000000%		272.25	381.15	653.40
692000	692000	14,553.57	20,374.91	34,928.48	0.000884%	3,103.17	3,723.72	0.006758%			0.000000%	620.75	17,656.74	24,719.38	42,376.12
692010	692010	1,350.00	1,890.00	3,240.00	0.000082%			0.000000%			0.000000%		1,350.00	1,890.00	3,240.00
692020	692028	23,827.65	33,358.90	57,186.55	0.001448%			0.000000%	6,964.54	7,472.94	0.009454%	2,277.33	30,792.19	43,109.17	73,901.36
692040	692040	872.52	1,221.49	2,094.01	0.000053%			0.000000%			0.000000%		872.52	1,221.49	2,094.01
692050	692050	1,704.10	2,385.74	4,089.84	0.000104%			0.000000%			0.000000%		1,704.10	2,385.74	4,089.84
692060	692068	68,795.20	96,313.17	165,108.37	0.004180%			0.000000%			0.000000%		68,795.20	96,313.17	165,108.37
692090	692090	14,913.57	20,879.00	35,792.57	0.000906%			0.000000%			0.000000%		14,913.57	20,879.00	35,792.57
692110	692118	848,691.15	1,188,165.55	2,036,856.70	0.051560%	27,463.67	32,956.34	0.059809%	42,162.74	45,240.39	0.057232%	19,280.14	918,317.56	1,285,642.42	2,203,959.98
692130	692130	180.00	252.00	432.00	0.000011%			0.000000%			0.000000%		180.00	252.00	432.00
692140	692140				0.000000%			0.000000%			0.000000%		-	-	-
692140	692148	102,863.18	144,007.89	246,871.07	0.006249%			0.000000%	3,122.01	3,349.88	0.004238%	1,020.92	105,985.19	148,378.69	254,363.88
692160	692160	18,777.36	26,288.28	45,065.64	0.001141%	5,012.55	6,015.06	0.010916%	6,265.04	6,722.37	0.008504%	3,051.19	30,054.95	42,076.90	72,131.85
692170	692170	5,061.00	7,085.40	12,146.40	0.000307%			0.000000%			0.000000%		5,061.00	7,085.40	12,146.40
692190	692198	2,467,331.44	3,454,236.47	5,921,567.91	0.149897%	97,835.70	117,402.38	0.213062%	204,144.84	219,046.34	0.277109%	86,321.83	2,769,311.98	3,877,007.02	6,646,319.00
692200	692208	39,181.88	54,854.58	94,036.46	0.002380%			0.000000%			0.000000%		39,181.88	54,854.58	94,036.46
692220	692220	50,371.04	70,519.57	120,890.61	0.003060%			0.000000%			0.000000%		50,371.04	70,519.57	120,890.61
692230	692230	12,184.56	17,058.38	29,242.94	0.000740%	97.50	117.09	0.000212%			0.000000%	19.41	12,282.06	17,194.88	29,476.94
692240	692240	5,774.04	8,083.61	13,857.65	0.000351%			0.000000%			0.000000%		5,774.04	8,083.61	13,857.65
692250	692258	834,761.62	1,168,665.56	2,003,427.18	0.050714%	14,237.72	17,085.27	0.031006%	89,140.83	95,647.99	0.121001%	31,996.64	938,140.17	1,313,395.46	2,251,535.63
692260	692260	30,299.37	42,418.98	72,718.35	0.001841%			0.000000%	576.87	618.96	0.000783%	188.65	30,876.24	43,226.59	74,102.83
692270	692270				0.000000%			0.000000%	2,113.30	2,267.56	0.002869%	690.97	2,113.30	2,958.53	5,071.83
692280	692280	9,077.87	12,708.98	21,786.85	0.000552%			0.000000%			0.000000%		9,077.87	12,708.98	21,786.85
692290	692290	1,898.20	2,657.49	4,555.69	0.000115%			0.000000%			0.000000%		1,898.20	2,657.49	4,555.69
692310	692310	28,466.72	39,853.39	68,320.11	0.001729%			0.000000%			0.000000%		28,466.72	39,853.39	68,320.11
692330	692330	5,554.48	7,776.25	13,330.73	0.000337%			0.000000%			0.000000%		5,554.48	7,776.25	13,330.73
692340	692340	570.00	798.00	1,368.00	0.000035%			0.000000%			0.000000%		570.00	798.00	1,368.00
692360	692360	300.00	420.00	720.00	0.000018%			0.000000%			0.000000%		300.00	420.00	720.00
692370	692370	10,598.30	14,839.05	25,437.35	0.000644%			0.000000%			0.000000%		10,598.30	14,839.05	25,437.35
692380	692380	38,735.28	54,229.67	92,964.95	0.002353%			0.000000%			0.000000%		38,735.28	54,229.67	92,964.95
692410	692410	556.20	778.68	1,334.88	0.000034%			0.000000%			0.000000%		556.20	778.68	1,334.88
692420	692428	6,188.96	8,664.56	14,853.52	0.000376%			0.000000%			0.000000%		6,188.96	8,664.56	14,853.52
692430	692430	10,493.08	14,690.39	25,183.47	0.000637%	4,680.30	5,616.37	0.010193%			0.000000%	936.01	15,173.38	21,242.77	36,416.15
692440	692440	565.50	791.70	1,357.20	0.000034%			0.000000%			0.000000%		565.50	791.70	1,357.20
692480	692480	40,235.63	56,329.79	96,565.42	0.002444%	719.94	864.10	0.001568%			0.000000%	143.92	40,955.57	57,337.81	98,293.38
692500	692500	34,307.91	48,031.11	82,339.02	0.002084%			0.000000%	402.00	431.40	0.000546%	131.40	34,709.91	48,593.91	83,303.82
692510	692510	20,910.39	29,274.50	50,184.89	0.001270%	6,581.38	7,897.64	0.014333%			0.000000%	1,316.27	27,491.77	38,488.41	65,980.18
692520	692528	499,903.80	699,864.13	1,199,767.93	0.030371%	16,191.29	19,429.43	0.035261%	8,797.66	9,439.88	0.011942%	6,115.10	524,892.75	734,848.54	1,259,741.29
692530	692538	1,749.94	2,449.92	4,199.86	0.000106%			0.000000%			0.000000%		1,749.94	2,449.92	4,199.86
692540	692540	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
692550	692550	720.00	1,008.00	1,728.00	0.000044%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
692560	692568	62,192.05	87,068.87	149,260.92	0.003778%			0.000000%			0.000000%		62,192.05	87,068.87	149,260.92
692570	692578	9,813.60	13,739.04	23,552.64	0.000596%			0.000000%			0.000000%		9,813.60	13,739.04	23,552.64
692580	692580	987.15	1,382.05	2,369.20	0.000060%			0.000000%			0.000000%		987.15	1,382.05	2,369.20
692590	692598	54,341.14	76,077.59	130,418.73	0.003301%	5,087.98	6,105.58	0.011080%	20,042.57	21,505.68	0.027206%	7,571.61	79,471.69	111,260.46	190,732.15
692600	692600	91,307.01	127,829.65	219,136.66	0.005547%			0.000000%			0.000000%		91,307.01	127,829.65	219,136.66
692610	692610	4,138.28	5,793.59	9,931.87	0.000251%			0.000000%			0.000000%		4,138.28	5,793.59	9,931.87
692620	692628	11,053.14	15,474.39	26,527.53	0.000672%			0.000000%			0.000000%		11,053.14	15,474.39	26,527.53
692630	692630	270.00	378.00	648.00	0.000016%			0.000000%			0.000000%		270.00	378.00	648.00
692640	692640	(8,611,335.69)	(10,284,000.37)	(18,895,336.06)	-0.478311%	(298,640.93)	(346,307.00)	-0.628479%	(1,014,444.30)	(997,943.20)	-1.262466%	(2,477,479.65)	(9,924,420.92)	(14,105,730.22)	(24,030,151.14)
692640	692648	9,358,061.68	11,320,512.99	20,678,574.67	0.523451%	328,892.39	382,388.57	0.693960%	1,112,738.76	1,103,413.09	1.395893%	2,530,284.55	10,799,692.83	15,336,599.20	26,136,292.03
692650	692658	109,739.57	153,635.42	263,374.99	0.006667%			0.000000%	480.00	515.04	0.000652%	156.96	110,219.57	154,307.42	264,526.99

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
692660	692668	46,483.73	65,077.54	111,561.27	0.002824%			0.000000%			0.000000%		46,483.73	65,077.54	111,561.27
692670	692678	142,281.67	199,194.19	341,475.86	0.008644%	17,490.47	20,988.55	0.038090%	5,983.21	6,419.98	0.008122%	5,454.66	165,755.35	232,057.38	397,812.73
692680	692688	261,666.95	366,331.97	627,998.92	0.015897%			0.000000%			0.000000%		261,666.95	366,331.97	627,998.92
692690	692690	22,191.02	31,067.60	53,258.62	0.001348%			0.000000%	18.00	19.44	0.000025%	5.76	22,209.02	31,092.80	53,301.82
692700	692708	7,426.00	10,396.40	17,822.40	0.000451%			0.000000%			0.000000%		7,426.00	10,396.40	17,822.40
692710	692710	4,990.88	6,987.17	11,978.05	0.000303%			0.000000%			0.000000%		4,990.88	6,987.17	11,978.05
692730	692730	4,482.60	6,275.62	10,758.22	0.000272%			0.000000%			0.000000%		4,482.60	6,275.62	10,758.22
692740	692748	451,196.13	631,673.95	1,082,870.08	0.027411%	11,621.89	13,946.24	0.025310%	1,081.38	1,160.31	0.001468%	2,678.02	463,899.40	649,458.52	1,113,357.92
692750	692750	260.00	364.00	624.00	0.000016%			0.000000%			0.000000%		260.00	364.00	624.00
692760	692760	1,380.00	1,932.00	3,312.00	0.000084%			0.000000%			0.000000%		1,380.00	1,932.00	3,312.00
692770	692778	87,137.75	121,992.95	209,130.70	0.005294%	9,567.14	11,480.58	0.020835%			0.000000%	1,913.35	96,704.89	135,386.88	232,091.77
692780	692780	6,904.24	9,665.93	16,570.17	0.000419%			0.000000%			0.000000%		6,904.24	9,665.93	16,570.17
692800	692808	214,350.80	300,091.27	514,442.07	0.013022%			0.000000%			0.000000%		214,350.80	300,091.27	514,442.07
692810	692810	520.00	728.00	1,248.00	0.000032%			0.000000%			0.000000%		520.00	728.00	1,248.00
692820	692828	8,074.06	11,303.63	19,377.69	0.000491%			0.000000%			0.000000%		8,074.06	11,303.63	19,377.69
692830	692838	29,752.74	41,653.81	71,406.55	0.001808%			0.000000%			0.000000%		29,752.74	41,653.81	71,406.55
692840	692840	144.00	201.60	345.60	0.000009%	2,385.00	2,862.00	0.005194%			0.000000%	477.00	2,529.00	3,540.60	6,069.60
692850	692850	1,498.33	2,097.66	3,595.99	0.000091%			0.000000%			0.000000%		1,498.33	2,097.66	3,595.99
692860	692860	379.95	531.93	911.88	0.000023%			0.000000%	77.60	83.27	0.000005%	25.37	457.55	640.57	1,098.12
692870	692870	77,574.69	108,604.48	186,179.17	0.004713%			0.000000%			0.000000%		77,574.69	108,604.48	186,179.17
692880	692880	30,029.31	42,040.92	72,070.23	0.001824%			0.000000%	6,760.00	7,253.48	0.009176%	2,210.52	36,789.31	51,504.92	88,294.23
692890	692890	54,684.92	76,558.75	131,243.67	0.003322%	2,066.96	2,480.33	0.004501%			0.000000%	413.39	56,751.88	79,452.47	136,204.35
692910	692910	101,419.90	141,987.82	243,407.72	0.006162%			0.000000%	6,232.67	6,687.71	0.008460%	2,038.08	107,652.57	150,713.61	258,366.18
692910	692918	9,205.38	12,887.50	22,092.88	0.000559%			0.000000%			0.000000%		9,205.38	12,887.50	22,092.88
692920	692920	7,370.69	10,318.90	17,689.59	0.000448%			0.000000%			0.000000%		7,370.69	10,318.90	17,689.59
692930	692930	500.04	699.97	1,200.01	0.000030%			0.000000%			0.000000%		500.04	699.97	1,200.01
692940	692940	1,800.00	2,520.00	4,320.00	0.000109%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00
692970	692970	2,211.52	3,096.08	5,307.60	0.000134%			0.000000%			0.000000%		2,211.52	3,096.08	5,307.60
692980	692980	2,747.27	3,846.17	6,593.44	0.000167%			0.000000%			0.000000%		2,747.27	3,846.17	6,593.44
692990	692990	4,704.19	6,585.86	11,290.05	0.000286%			0.000000%			0.000000%		4,704.19	6,585.86	11,290.05
693010	693018	81,153.00	113,613.70	194,766.70	0.004930%			0.000000%	10,091.81	10,828.55	0.013699%	3,300.03	91,244.81	127,742.28	218,987.09
693020	693020	2,842.32	3,979.30	6,821.62	0.000173%			0.000000%			0.000000%		2,842.32	3,979.30	6,821.62
693040	693048	314,200.41	439,881.31	754,081.72	0.019089%			0.019089%	87,969.69	94,391.33	0.119411%	28,765.95	402,170.10	563,038.59	965,208.69
693050	693050				0.000000%			0.000000%	2,252.44	2,416.87	0.003058%	736.54	2,252.44	3,153.41	5,405.85
693060	693060	1,000.00	1,400.00	2,400.00	0.000061%			0.000000%			0.000000%		1,000.00	1,400.00	2,400.00
693070	693070	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
693080	693080	50,280.84	70,392.92	120,673.76	0.003055%			0.000000%	432.58	464.16	0.000587%	141.47	50,713.42	70,998.55	121,711.97
693090	693090	6,298.40	8,817.80	15,116.20	0.000383%			0.000000%			0.000000%		6,298.40	8,817.80	15,116.20
693100	693108	99,679.72	139,551.53	239,231.25	0.006056%	7,391.39	8,869.64	0.016097%			0.000000%	1,478.28	107,071.11	149,899.45	256,970.56
693110	693110	426.25	596.75	1,023.00	0.000026%			0.000000%			0.000000%		426.25	596.75	1,023.00
693120	693128	95,581.65	133,814.23	229,395.88	0.005807%			0.000000%	9,399.24	10,085.30	0.012759%	3,073.55	104,980.89	146,973.08	251,953.97
693130	693130	28,362.99	39,708.14	68,071.13	0.001723%	11,674.57	14,009.50	0.025424%			0.000000%	2,334.99	40,037.56	56,052.63	96,090.19
693140	693140	6,961.33	9,745.84	16,707.17	0.000423%			0.000000%	36.00	38.64	0.000049%	11.76	6,997.33	9,796.24	16,793.57
693150	693150	960.00	1,344.00	2,304.00	0.000058%			0.000000%	240.00	257.52	0.000326%	78.48	1,200.00	1,680.00	2,880.00
693160	693160	6,620.30	9,268.41	15,888.71	0.000402%			0.000000%			0.000000%		6,620.30	9,268.41	15,888.71
693170	693170	1,800.00	2,520.00	4,320.00	0.000109%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00
693200	693200	10,194.37	14,272.06	24,466.43	0.000619%			0.000000%			0.000000%		10,194.37	14,272.06	24,466.43
203100	693228	78,505.55	109,907.60	188,413.15	0.004769%			0.000000%			0.000000%		78,505.55	109,907.60	188,413.15
693230	693230	68,057.48	95,280.61	163,338.09	0.004135%			0.000000%	14,661.57	15,731.81	0.019902%	4,794.37	82,719.05	115,806.79	198,525.84
693250	693250	187,139.37	261,994.96	449,134.33	0.011369%			0.000000%	59,607.95	63,959.50	0.080913%	19,491.89	246,747.32	345,446.35	592,193.67
693260	693260	2,434.20	3,407.88	5,842.08	0.000148%			0.000000%			0.000000%		2,434.20	3,407.88	5,842.08
693280	693280	505.17	707.22	1,212.39	0.000031%			0.000000%			0.000000%		505.17	707.22	1,212.39
693300	693300	746.76	1,045.46	1,792.22	0.000045%			0.000000%			0.000000%		746.76	1,045.46	1,792.22
693310	693310	5,089.92	7,125.84	12,215.76	0.000309%			0.000000%			0.000000%		5,089.92	7,125.84	12,215.76
693320	693320	422.18	591.28	1,013.46	0.000026%			0.000000%			0.000000%		422.18	591.28	1,013.46
693330	693330	6,777.98	9,489.19	16,267.17	0.000412%			0.000000%			0.000000%		6,777.98	9,489.19	16,267.17
693340	693340				0.000000%			0.000000%	500.04	536.40	0.000679%	163.56	500.04	699.96	1,200.00

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
693350	693350	1,933.34	2,706.66	4,640.00	0.000117%			0.000000%			0.000000%			1,933.34	2,706.66	4,640.00
693370	693378	90,426.21	126,597.02	217,023.23	0.005494%	3,821.71	4,586.06	0.008323%			0.000000%	764.34	94,247.92	131,947.42	226,195.34	
693380	693388	389,500.32	545,299.84	934,800.16	0.023663%	4,716.37	5,659.60	0.010271%	23,279.17	24,978.57	0.031600%	8,555.45	417,495.86	584,493.46	1,001,989.32	
693390	693390	1,320.00	1,848.00	3,168.00	0.000080%			0.000000%			0.000000%		1,320.00	1,848.00	3,168.00	
693400	693408	118,229.82	165,521.65	283,751.47	0.007183%	6,649.62	7,979.51	0.014481%	34,898.48	37,446.03	0.047372%	12,741.76	159,777.92	223,688.95	383,466.87	
693410	693418	32,289.72	45,205.53	77,495.25	0.001962%	8,272.57	9,927.08	0.018016%	5,796.47	6,219.64	0.007868%	3,549.84	46,358.76	64,902.09	111,260.85	
693430	693430	1,233.49	1,726.96	2,960.45	0.000075%			0.000000%			0.000000%		1,233.49	1,726.96	2,960.45	
693450	693450	186.00	260.40	446.40	0.000011%			0.000000%			0.000000%		186.00	260.40	446.40	
224900	693460	691,495.50	968,093.99	1,659,589.49	0.042010%	10,622.09	12,746.56	0.023132%	2,083.03	2,235.12	0.002828%	2,805.45	704,200.62	985,881.12	1,690,081.74	
693470	693470	129,797.75	181,720.63	311,518.38	0.007886%			0.000000%			0.000000%		129,797.75	181,720.63	311,518.38	
693480	693480	4,965.11	6,951.07	11,916.18	0.000302%			0.000000%			0.000000%		4,965.11	6,951.07	11,916.18	
693490	693490	1,800.00	2,520.00	4,320.00	0.000109%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00	
693500	693500	14,842.37	20,779.06	35,621.43	0.000902%			0.000000%	2,907.78	3,120.03	0.003947%	950.86	17,750.15	24,849.95	42,600.10	
693520	693520	11,036.34	15,450.70	26,487.04	0.000670%			0.000000%	2,135.36	2,291.27	0.002899%	698.27	13,171.70	18,440.24	31,611.94	
693530	693530				0.000000%			0.000000%			0.000000%					
693530	693538	156,431.64	219,004.01	375,435.65	0.009504%	218.61	262.32	0.000476%	6,928.11	7,433.85	0.009404%	2,309.20	163,578.36	229,009.38	392,587.74	
693540	693540	6,454.69	9,036.65	15,491.34	0.000392%			0.000000%			0.000000%		6,454.69	9,036.65	15,491.34	
693550	693558	24,834.68	34,768.55	59,603.23	0.001509%			0.000000%			0.000000%		24,834.68	34,768.55	59,603.23	
693570	693578	95,194.41	133,271.16	228,465.57	0.005783%	13,840.22	16,608.38	0.030141%	5,821.13	6,245.96	0.007902%	4,671.47	114,855.76	160,796.97	275,652.73	
693590	693598	240,825.08	337,154.74	577,979.82	0.014631%	16,318.10	19,581.71	0.035537%	301.59	323.62	0.000409%	3,362.24	257,444.77	360,422.31	617,867.08	
693620	693620	3,522.45	4,931.34	8,453.79	0.000214%			0.000000%			0.000000%		3,522.45	4,931.34	8,453.79	
693630	693638	923,687.33	1,293,160.89	2,216,848.22	0.056117%	5,651.52	6,781.78	0.012308%	33,710.60	36,171.41	0.045759%	12,153.76	963,049.45	1,348,267.84	2,311,317.29	
693640	693640	100,999.12	141,398.74	242,397.86	0.006136%			0.000000%			0.000000%		100,999.12	141,398.74	242,397.86	
693650	693658	480.00	672.00	1,152.00	0.000029%			0.000000%			0.000000%		480.00	672.00	1,152.00	
693670	693670	48,554.90	67,977.09	116,531.99	0.002950%			0.000000%			0.000000%		48,554.90	67,977.09	116,531.99	
693680	693680	8,603.25	12,044.55	20,647.80	0.000523%			0.000000%			0.000000%		8,603.25	12,044.55	20,647.80	
220100	693698	204,689.57	286,565.46	491,255.03	0.012435%			0.000000%	29,607.94	31,769.32	0.040190%	9,681.80	234,297.51	328,016.58	562,314.09	
693720	693720	900.00	1,260.00	2,160.00	0.000055%			0.000000%			0.000000%		900.00	1,260.00	2,160.00	
693730	693730	2,035.52	2,849.68	4,885.20	0.000124%			0.000000%			0.000000%		2,035.52	2,849.68	4,885.20	
693750	693750	1,006.72	1,409.46	2,416.18	0.000061%			0.000000%			0.000000%		1,006.72	1,409.46	2,416.18	
693760	693760	1,119.96	1,568.04	2,688.00	0.000068%			0.000000%			0.000000%		1,119.96	1,568.04	2,688.00	
693770	693770	10,049.70	14,069.58	24,119.28	0.000611%			0.000000%			0.000000%		10,049.70	14,069.58	24,119.28	
693770	693778	10,049.70	14,069.58	24,119.28	0.000611%			0.000000%			0.000000%		10,049.70	14,069.58	24,119.28	
693780	693780	519.72	727.56	1,247.28	0.000032%			0.000000%			0.000000%		519.72	727.56	1,247.28	
693790	693790	744.00	1,041.60	1,785.60	0.000045%			0.000000%			0.000000%		744.00	1,041.60	1,785.60	
693810	693810	37,065.12	51,891.25	88,956.37	0.002252%	7,585.73	9,102.90	0.016520%			0.000000%	1,517.18	44,650.85	62,511.33	107,162.18	
693820	693828	127,333.74	178,267.21	305,600.95	0.007736%	27,176.22	32,611.62	0.059184%	21,883.89	23,481.36	0.029706%	12,591.24	176,393.85	246,951.43	423,345.28	
693830	693830	5,250.00	7,350.00	12,600.00	0.000319%			0.000000%			0.000000%		5,250.00	7,350.00	12,600.00	
693870	693870	720.00	1,008.00	1,728.00	0.000044%			0.000000%			0.000000%		720.00	1,008.00	1,728.00	
693880	693888	11,843.52	16,580.89	28,424.41	0.000720%			0.000000%			0.000000%		11,843.52	16,580.89	28,424.41	
693890	693890	25,605.42	35,847.56	61,452.98	0.001556%			0.000000%	13,481.06	14,465.23	0.018300%	4,408.26	39,086.48	54,721.05	93,807.53	
693910	693910	900.00	1,260.00	2,160.00	0.000055%			0.000000%			0.000000%		900.00	1,260.00	2,160.00	
693930	693930	974.03	1,363.56	2,337.59	0.000059%			0.000000%			0.000000%		974.03	1,363.56	2,337.59	
693940	693940				0.000000%			0.000000%			0.000000%					
693950	693950	23,445.86	32,824.11	56,269.97	0.001424%			0.000000%	331.95	356.19	0.000451%	108.54	23,777.81	33,288.84	57,066.65	
693960	693968	951,821.06	1,332,549.14	2,284,370.20	0.057826%	15,673.82	18,808.52	0.034134%	9,443.71	10,133.13	0.012819%	6,222.87	976,938.59	1,367,713.66	2,344,652.25	
693970	693970	3,061.36	4,285.84	7,347.20	0.000186%			0.000000%			0.000000%		3,061.36	4,285.84	7,347.20	
693980	693980	8,723.05	12,212.36	20,935.41	0.000530%			0.000000%	16,452.18	17,653.28	0.022333%	5,379.94	25,175.23	35,245.58	60,420.81	
694010	694018	11,516.37	16,122.90	27,639.27	0.000700%			0.000000%			0.000000%		11,516.37	16,122.90	27,639.27	
694110	694110	748.47	1,047.84	1,796.31	0.000045%			0.000000%			0.000000%		748.47	1,047.84	1,796.31	
694120	694120	3,572.95	5,002.10	8,575.05	0.000217%			0.000000%			0.000000%		3,572.95	5,002.10	8,575.05	
694130	694130	101,572.88	142,202.09	243,774.97	0.006171%			0.000000%			0.000000%		101,572.88	142,202.09	243,774.97	
694140	694140	266,068.97	372,496.36	638,565.33	0.016164%	15,016.28	18,019.43	0.032702%	6,789.12	7,284.80	0.009216%	5,223.32	287,874.37	403,023.91	690,898.28	
694150	694158	19,135.58	26,789.77	45,925.35	0.001163%			0.000000%			0.000000%		19,135.58	26,789.77	45,925.35	
694160	694160	37,857.99	53,001.27	90,859.26	0.002300%			0.000000%			0.000000%		37,857.99	53,001.27	90,859.26	
694170	694170	12,536.33	17,550.66	30,086.99	0.000762%			0.000000%			0.000000%		12,536.33	17,550.66	30,086.99	
694180	694180	15,401.94	21,562.72	36,964.66	0.000936%			0.000000%			0.000000%		15,401.94	21,562.72	36,964.66	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
694190	694190	97,778.83	136,890.39	234,669.22	0.005940%			0.020028%			0.000000%	1,839.60			
694210	694210	44,159.45	61,822.72	105,982.17	0.002683%	9,196.56	11,035.68	0.000000%			0.000000%				
694220	694228	6,461.54	9,046.15	15,507.69	0.000393%			0.000000%	16,985.48	18,225.36	0.023056%	5,554.27			
694310	694318	18,683.55	26,156.94	44,840.49	0.001135%			0.000000%			0.000000%				
694320	694320	13,538.46	18,953.90	32,492.36	0.000823%			0.000000%			0.000000%				
694410	694410	414.50	580.30	994.80	0.000025%			0.000000%	930.25	998.16	0.001263%	304.19			
694430	694430	1,231.73	1,724.37	2,956.10	0.000075%			0.000000%			0.000000%				
694500	694500	600.00	840.00	1,440.00	0.000036%			0.000000%	1,253.64	1,345.10	0.001702%	410.06			
694600	694600	32,404.12	45,365.77	77,769.89	0.001969%			0.000000%			0.000000%				
694600	694608	1,872,592.14	2,621,627.92	4,494,220.06	0.113765%	75,337.09	90,404.55	0.164066%	243,308.22	261,069.70	0.330271%	94,629.14	2,191,237.45	3,067,731.31	5,258,968.76
694910	694910	350.00	490.00	840.00	0.000021%			0.000000%			0.000000%		350.00	490.00	840.00
695100	695100	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
695320	695320				0.000000%			0.000000%	2,000.04	2,145.96	0.002715%	654.00	2,000.04	2,799.96	4,800.00
695400	695400	396.00	554.40	950.40	0.000024%			0.000000%			0.000000%		396.00	554.40	950.40
695500	695500	2,458.90	3,442.36	5,901.26	0.000149%			0.000000%			0.000000%		2,458.90	3,442.36	5,901.26
695600	695608	1,186,689.40	1,661,365.63	2,848,055.03	0.072095%	64,015.78	76,818.82	0.139411%	63,707.84	68,358.45	0.086478%	33,635.95	1,314,413.02	1,840,178.85	3,154,591.87
695800	695808	207,994.74	291,192.52	499,187.26	0.012636%	6,777.46	8,132.94	0.014760%	9,894.47	10,616.73	0.013431%	4,591.01	224,666.67	314,533.20	539,199.87
695820	695820	430.77	603.08	1,033.85	0.000026%			0.000000%	1,877.77	2,014.86	0.002549%	614.02	2,308.54	3,231.96	5,540.50
695820	695828	13,193.88	18,471.38	31,665.26	0.000802%			0.000000%	37,283.69	40,005.49	0.005610%	12,191.68	50,477.57	70,668.55	121,146.12
695900	695900	1,017.20	1,424.08	2,441.28	0.000062%			0.000000%			0.000000%		1,017.20	1,424.08	2,441.28
696000	696000	9,666.45	13,533.03	23,199.48	0.000587%			0.000000%			0.000000%		9,666.45	13,533.03	23,199.48
696100	696100	8,517.87	11,924.99	20,442.86	0.000517%			0.000000%			0.000000%		8,517.87	11,924.99	20,442.86
696100	696108	762.00	1,066.68	1,828.68	0.000046%			0.000000%			0.000000%		762.00	1,066.68	1,828.68
696200	696200	76,101.40	106,542.16	182,643.56	0.004623%			0.000000%			0.000000%		76,101.40	106,542.16	182,643.56
696500	696500	449.04	628.56	1,077.60	0.000027%			0.000000%			0.000000%		449.04	628.56	1,077.60
696600	696600	78,972.22	110,561.05	189,533.27	0.004798%	551.13	661.36	0.001200%			0.000000%	110.23	79,523.35	111,332.64	190,855.99
696700	696708	5,571,508.44	7,800,121.95	13,371,630.39	0.338485%	260,016.09	312,019.33	0.566253%	481,765.59	516,934.32	0.653957%	209,540.26	6,313,290.12	8,838,615.86	15,151,905.98
697100	697100	61,709.47	86,393.08	148,102.55	0.003749%			0.000000%			0.000000%		61,709.47	86,393.08	148,102.55
697200	697200	1,466.94	2,053.80	3,520.74	0.000089%	60.00	72.00	0.000131%			0.000000%	12.00	1,526.94	2,137.80	3,664.74
697300	697300	150,129.13	210,180.56	360,309.69	0.009121%	6,048.12	7,257.72	0.013171%	22,908.92	24,581.29	0.031097%	8,700.83	179,086.17	250,720.40	429,806.57
697500	697500	703,248.64	984,547.35	1,687,795.99	0.042724%	12,739.74	15,287.66	0.027744%	6,070.03	6,513.13	0.008240%	4,532.83	722,058.41	1,010,880.97	1,732,939.38
697500	697508	12,510.80	17,515.12	30,025.92	0.000760%			0.000000%			0.000000%		12,510.80	17,515.12	30,025.92
697600	697608	7,362,611.82	10,307,645.29	17,670,257.11	0.447300%	214,843.25	257,811.44	0.467877%	441,024.56	473,183.19	0.598609%	187,220.01	8,018,479.63	11,225,859.93	19,244,339.56
697700	697708	1,316,437.15	1,843,012.70	3,159,449.85	0.079977%	33,651.83	40,382.22	0.073286%	29,176.40	31,306.30	0.039605%	16,271.13	1,379,265.38	1,930,972.35	3,310,237.73
698000	698008	2,660,683.36	3,724,953.21	6,385,636.57	0.161644%	66,221.72	79,465.94	0.144215%	5,942.27	6,376.09	0.008066%	15,187.46	2,732,847.35	3,825,982.70	6,558,830.05
698210	698218	106,740.56	149,436.53	256,177.09	0.006485%			0.000000%			0.000000%		106,740.56	149,436.53	256,177.09
698310	698310	2,340.50	3,276.80	5,617.30	0.000142%			0.000000%			0.000000%		2,340.50	3,276.80	5,617.30
698500	698500	3,538.01	4,953.03	8,491.04	0.000215%			0.000000%			0.000000%		3,538.01	4,953.03	8,491.04
698600	698600	5,056.27	7,078.65	12,134.92	0.000307%	2,581.70	3,098.05	0.005622%	5,121.60	5,495.48	0.006952%	2,191.01	12,759.57	17,863.19	30,622.76
698700	698700	6,636.79	9,291.46	15,928.25	0.000403%			0.000000%			0.000000%		6,636.79	9,291.46	15,928.25
698800	698800	307,688.55	430,762.57	738,451.12	0.018693%			0.000000%	6,736.19	7,227.92	0.009144%	2,202.73	314,424.74	440,193.22	754,617.96
698900	698900	2,560.43	3,584.58	6,145.01	0.000156%			0.000000%			0.000000%		2,560.43	3,584.58	6,145.01
699000	699000	573.01	802.21	1,375.22	0.000035%			0.000000%			0.000000%		573.01	802.21	1,375.22
699100	699100	3,627.77	5,078.87	8,706.64	0.000220%			0.000000%			0.000000%		3,627.77	5,078.87	8,706.64
699200	699208	244,406.00	342,168.02	586,574.02	0.014848%	6,642.23	7,970.64	0.014465%	18,355.55	19,695.48	0.024916%	7,330.76	269,403.78	377,164.90	646,568.68
699300	699300	1,287.46	1,802.42	3,089.88	0.000078%			0.000000%			0.000000%		1,287.46	1,802.42	3,089.88
699500	699500	480.00	672.00	1,152.00	0.000029%			0.000000%			0.000000%		480.00	672.00	1,152.00
699600	699600	16.80	23.52	40.32	0.000001%			0.000000%	30.00	32.20	0.000041%	9.80	46.80	65.52	112.32
699700	699700	2,604.04	3,645.56	6,249.60	0.000158%			0.000000%			0.000000%		2,604.04	3,645.56	6,249.60
699900	699900	191,887.68	268,641.14	460,528.82	0.011658%	8,862.56	10,635.09	0.019301%	1,537.72	1,649.97	0.002087%	2,275.36	202,287.96	283,201.56	485,489.52
700100	700100	6,262.38	8,767.38	15,029.76	0.000380%	1,236.96	1,484.40	0.002694%			0.000000%	247.44	7,499.34	10,499.22	17,998.56
700200	700200	5,881.94	8,234.62	14,116.56	0.000357%			0.000000%			0.000000%		5,881.94	8,234.62	14,116.56
700300	700300	6,252.20	8,753.32	15,005.52	0.000380%			0.000000%			0.000000%		6,252.20	8,753.32	15,005.52
700400	700400	4,533.72	6,347.10	10,880.82	0.000275%			0.000000%			0.000000%		4,533.72	6,347.10	10,880.82
700500	700500	7,616.05	10,662.47	18,278.52	0.000463%			0.000000%			0.000000%		7,616.05	10,662.47	18,278.52
700600	700600	7,004.20	9,806.12	16,810.32	0.000426%			0.000000%			0.000000%		7,004.20	9,806.12	16,810.32
700700	700700	4,515.24	6,321.47	10,836.71	0.000274%			0.000000%			0.000000%		4,515.24	6,321.47	10,836.71

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
700800	700800	9,765.24	13,671.24	23,436.48	0.000593%			0.000000%			0.000000%		9,765.24	13,671.24	23,436.48
700900	700900	9,304.43	13,026.41	22,330.84	0.000565%			0.000000%			0.000000%		9,304.43	13,026.41	22,330.84
701000	701000	7,630.21	10,682.17	18,312.38	0.000464%			0.000000%			0.000000%		7,630.21	10,682.17	18,312.38
701100	701100	4,948.45	6,927.74	11,876.19	0.000301%			0.000000%			0.000000%		4,948.45	6,927.74	11,876.19
701200	701200	7,017.57	9,824.67	16,842.24	0.000426%			0.000000%			0.000000%		7,017.57	9,824.67	16,842.24
701300	701300	9,585.30	13,419.66	23,004.96	0.000582%			0.000000%			0.000000%		9,585.30	13,419.66	23,004.96
701400	701400	7,598.34	10,637.89	18,236.23	0.000462%			0.000000%			0.000000%		7,598.34	10,637.89	18,236.23
701500	701500	6,152.09	8,612.87	14,764.96	0.000374%			0.000000%			0.000000%		6,152.09	8,612.87	14,764.96
701600	701600	9,608.54	13,452.10	23,060.64	0.000584%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	10,845.50	15,183.94	26,029.44
701700	701708	32,779.64	45,891.20	78,670.84	0.001991%			0.000000%			0.000000%		32,779.64	45,891.20	78,670.84
701800	701800	11,769.65	16,477.76	28,247.41	0.000715%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	13,810.97	19,335.56	33,146.53
701900	701908	31,389.51	43,945.40	75,334.91	0.001907%	1,484.40	1,781.40	0.003233%			0.000000%	296.76	32,873.91	46,023.56	78,897.47
702000	702000	8,253.24	11,554.44	19,807.68	0.000501%			0.000000%	2,110.80	2,265.00	0.002865%	690.12	10,364.04	14,509.56	24,873.60
702100	702100	12,813.73	17,939.14	30,752.87	0.000778%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	14,174.53	19,844.26	34,018.79
702200	702200	11,267.91	15,775.36	27,043.27	0.000685%			0.000000%			0.000000%		11,267.91	15,775.36	27,043.27
702400	702400	41,048.59	57,468.20	98,516.79	0.002494%			0.000000%	315.00	338.08	0.000428%	102.92	41,363.59	57,909.20	99,272.79
702500	702500	11,670.07	16,338.23	28,008.30	0.000709%			0.000000%			0.000000%		11,670.07	16,338.23	28,008.30
702600	702608	89,818.09	125,745.57	215,563.66	0.005457%	1,773.66	2,128.42	0.003863%	1,102.00	1,182.46	0.001496%	715.05	92,693.75	129,771.50	222,465.25
702700	702700	12,978.95	18,170.72	31,149.67	0.000789%			0.000000%			0.000000%		12,978.95	18,170.72	31,149.67
702800	702800	10,235.19	14,329.24	24,564.43	0.000622%	1,063.80	1,276.56	0.002317%			0.000000%	212.76	11,298.99	15,818.56	27,117.55
702900	702900	13,760.41	19,264.94	33,025.35	0.000836%			0.000000%			0.000000%		13,760.41	19,264.94	33,025.35
703000	703000	15,342.54	21,479.78	36,822.32	0.000932%			0.000000%			0.000000%		15,342.54	21,479.78	36,822.32
703100	703100	13,937.29	19,512.44	33,449.73	0.000847%			0.000000%			0.000000%		13,937.29	19,512.44	33,449.73
703200	703200	9,334.38	13,068.12	22,402.50	0.000567%			0.000000%			0.000000%		9,334.38	13,068.12	22,402.50
703300	703300	3,706.97	5,189.75	8,896.72	0.000225%	1,587.77	1,905.38	0.003458%			0.000000%	317.41	5,294.74	7,412.54	12,707.28
703400	703400	6,995.61	9,793.98	16,789.59	0.000425%			0.000000%	1,236.97	1,327.33	0.001679%	404.51	8,232.58	11,525.82	19,758.40
703500	703500	12,565.92	17,592.18	30,158.10	0.000763%			0.000000%			0.000000%		12,565.92	17,592.18	30,158.10
703600	703600	12,024.30	16,834.26	28,858.56	0.000731%			0.000000%			0.000000%		12,024.30	16,834.26	28,858.56
703700	703700	11,707.21	16,389.98	28,097.19	0.000711%			0.000000%	4,681.16	5,022.90	0.006354%	1,530.72	16,388.37	22,943.60	39,331.97
703800	703800	12,146.01	17,003.97	29,149.98	0.000738%			0.000000%			0.000000%		12,146.01	17,003.97	29,149.98
703900	703900	11,949.71	16,729.84	28,679.55	0.000726%			0.000000%			0.000000%		11,949.71	16,729.84	28,679.55
704000	704000	3,607.29	5,050.12	8,657.41	0.000219%	1,082.40	1,298.88	0.002357%			0.000000%	216.48	4,689.69	6,565.48	11,255.17
704100	704100	13,522.22	18,931.06	32,453.28	0.000822%			0.000000%			0.000000%		13,522.22	18,931.06	32,453.28
704200	704200	11,305.46	15,827.55	27,133.01	0.000687%			0.000000%			0.000000%		11,305.46	15,827.55	27,133.01
704300	704300	12,711.47	17,796.05	30,507.52	0.000722%	2,381.64	2,857.92	0.005187%			0.000000%	476.28	15,093.11	21,130.25	36,223.36
704400	704400	17,732.72	24,825.79	42,558.51	0.001077%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	19,093.52	26,730.91	45,824.43
704500	704500	52,414.40	73,379.82	125,794.22	0.003184%	3,661.44	4,393.78	0.007974%			0.000000%	732.21	56,075.84	78,505.81	134,581.65
704600	704600	21,331.99	29,864.88	51,196.87	0.001296%			0.000000%	2,371.38	2,544.42	0.003219%	775.44	23,703.37	33,184.74	56,888.11
704700	704700	8,144.89	11,402.74	19,547.63	0.000495%			0.000000%			0.000000%		8,144.89	11,402.74	19,547.63
704800	704800	11,520.30	16,128.41	27,648.71	0.000700%			0.000000%			0.000000%		11,520.30	16,128.41	27,648.71
705000	705000	8,683.05	12,156.17	20,839.22	0.000528%			0.000000%			0.000000%		8,683.05	12,156.17	20,839.22
705100	705100	6,655.72	9,317.68	15,973.40	0.000404%			0.000000%			0.000000%		6,655.72	9,317.68	15,973.40
705200	705200	18,038.28	25,253.51	43,291.79	0.001096%	5,441.50	6,529.79	0.011850%			0.000000%	1,088.30	23,479.78	32,871.60	56,351.38
705300	705300	23,377.83	32,728.87	56,106.70	0.001420%			0.000000%			0.000000%		23,377.83	32,728.87	56,106.70
705400	705400	10,552.12	14,773.20	25,325.32	0.000641%			0.000000%			0.000000%		10,552.12	14,773.20	25,325.32
705500	705500	7,872.30	11,021.11	18,893.41	0.000478%	5,579.83	6,695.82	0.012152%			0.000000%	1,115.94	13,452.13	18,832.87	32,285.00
705600	705600	17,188.48	24,064.09	41,252.57	0.001044%			0.000000%			0.000000%		17,188.48	24,064.09	41,252.57
705700	705700	10,656.61	14,919.42	25,576.03	0.000647%			0.000000%			0.002761%	665.12	12,690.47	17,766.79	30,457.26
705800	705800	17,506.53	24,508.77	42,015.30	0.001064%			0.000000%	2,033.86	2,182.25	0.002761%		17,506.53	24,508.77	42,015.30
705900	705900	10,008.83	14,012.01	24,020.84	0.000608%			0.000000%			0.000000%		10,008.83	14,012.01	24,020.84
706000	706000	11,705.73	16,388.23	28,093.96	0.000711%			0.000000%			0.000000%		11,705.73	16,388.23	28,093.96
706100	706100	11,603.67	16,245.25	27,848.92	0.000705%			0.000000%			0.000000%		11,603.67	16,245.25	27,848.92
706200	706200	9,026.67	12,637.51	21,664.18	0.000548%			0.000000%			0.000000%		9,026.67	12,637.51	21,664.18
706300	706300	17,306.88	24,229.58	41,536.46	0.001051%			0.000000%			0.000000%		17,306.88	24,229.58	41,536.46
706400	706400	4,300.56	6,020.63	10,321.19	0.000261%			0.000000%			0.000000%		4,300.56	6,020.63	10,321.19
706500	706500	16,560.41	23,184.79	39,745.20	0.001006%			0.000000%			0.000000%		16,560.41	23,184.79	39,745.20
706600	706600	60,648.27	84,907.09	145,555.36	0.003685%			0.000000%	2,944.73	3,159.73	0.003997%	962.89	63,593.00	89,029.71	152,622.71

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
706700	706700	12,590.44	17,626.77	30,217.21	0.000765%			0.000000%			0.000000%		12,590.44	17,626.77	30,217.21
706800	706800	13,758.83	19,262.38	33,021.21	0.000836%			0.000000%			0.000000%		13,758.83	19,262.38	33,021.21
706900	706900	2,850.23	3,990.22	6,840.45	0.000173%			0.000000%			0.000000%		2,850.23	3,990.22	6,840.45
707000	707000	9,932.88	13,906.25	23,839.13	0.000603%			0.000000%			0.000000%		9,932.88	13,906.25	23,839.13
707100	707108	20,321.84	28,450.43	48,772.27	0.001235%			0.000000%			0.000000%		20,321.84	28,450.43	48,772.27
707200	707200	19,122.59	26,771.54	45,894.13	0.001162%			0.000000%			0.000000%		19,122.59	26,771.54	45,894.13
707300	707300	16,454.26	23,035.84	39,490.10	0.001000%			0.000000%			0.000000%		16,454.26	23,035.84	39,490.10
707400	707400	20,406.73	28,569.59	48,976.32	0.001240%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	21,891.13	30,647.75	52,538.88
707500	707500	7,125.81	9,976.21	17,102.02	0.000433%	1,236.98	1,484.40	0.002694%			0.000000%	247.44	8,362.79	11,708.05	20,070.84
707600	707600	17,450.82	24,431.14	41,881.96	0.001060%			0.000000%			0.000000%		17,450.82	24,431.14	41,881.96
707700	707700	13,561.35	18,985.78	32,547.13	0.000824%			0.000000%			0.000000%		13,561.35	18,985.78	32,547.13
707800	707800	16,031.95	22,444.48	38,476.43	0.000974%			0.000000%			0.000000%	432.60	17,355.23	24,296.96	41,652.19
707900	707900	13,624.45	19,074.37	32,698.82	0.000828%			0.000000%	1,323.28	1,419.88	0.001796%	404.52	14,861.41	20,806.21	35,667.62
708000	708000	10,020.23	14,028.53	24,048.76	0.000609%	5,163.90	6,196.68	0.011246%	1,236.96	1,327.32	0.001679%	1,032.78	15,184.13	21,257.99	36,442.12
708100	708100	17,365.54	24,311.74	41,677.28	0.001055%			0.000000%			0.000000%		17,365.54	24,311.74	41,677.28
708200	708200	18,263.33	25,568.39	43,831.72	0.001110%			0.000000%			0.000000%		18,263.33	25,568.39	43,831.72
708300	708300	17,071.70	23,900.62	40,972.32	0.001037%			0.000000%			0.000000%		17,071.70	23,900.62	40,972.32
708400	708400	22,045.83	30,864.30	52,910.13	0.001339%			0.000000%			0.000000%		22,045.83	30,864.30	52,910.13
708500	708500	36,034.24	50,447.79	86,482.03	0.002189%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	37,395.04	52,352.91	89,747.95
708600	708600	4,935.24	6,909.48	11,844.72	0.000300%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	6,172.20	8,641.32	14,813.52
708700	708708	9,239.04	12,934.56	22,173.60	0.000561%	62.00	74.40	0.000135%			0.000000%	12.40	9,301.04	13,021.36	22,322.40
708800	708800	4,082.40	5,715.36	9,797.76	0.000248%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	6,464.04	9,049.56	15,513.60
708900	708900	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
709000	709000	5,149.34	7,208.98	12,358.32	0.000313%	1,358.85	1,630.62	0.002959%			0.000000%	271.77	6,508.19	9,111.37	15,619.56
709100	709100	7,486.60	10,481.48	17,968.08	0.000455%			0.000000%			0.000000%		7,486.60	10,481.48	17,968.08
709200	709208	6,262.68	8,767.99	15,030.67	0.000380%			0.000000%			0.000000%		6,262.68	8,767.99	15,030.67
709300	709300	6,255.24	8,757.48	15,012.72	0.000380%	1,236.96	1,484.40	0.002694%			0.000000%	247.44	7,492.20	10,489.32	17,981.52
709400	709400	6,439.20	9,015.12	15,454.32	0.000391%			0.000000%			0.000000%		6,439.20	9,015.12	15,454.32
709500	709500	8,431.06	11,803.57	20,234.63	0.000512%			0.000000%			0.000000%		8,431.06	11,803.57	20,234.63
709600	709600	5,998.95	8,398.74	14,397.69	0.000364%			0.000000%			0.000000%		5,998.95	8,398.74	14,397.69
709700	709700	6,532.20	9,145.32	15,677.52	0.000397%			0.000000%			0.000000%		6,532.20	9,145.32	15,677.52
709800	709800	4,195.56	5,874.00	10,069.56	0.000255%			0.000000%	2,041.31	2,190.25	0.002771%	667.56	6,236.87	8,731.81	14,968.68
709900	709900	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
710000	710000	19,911.11	27,875.46	47,786.57	0.001210%			0.000000%			0.000000%		19,911.11	27,875.46	47,786.57
710100	710100	12,921.59	18,090.46	31,012.05	0.000785%			0.000000%			0.000000%		12,921.59	18,090.46	31,012.05
710200	710200	15,346.50	21,485.00	36,831.50	0.000932%			0.000000%			0.000000%		15,346.50	21,485.00	36,831.50
710300	710300	9,580.39	13,412.76	22,993.15	0.000582%			0.000000%			0.000000%		9,580.39	13,412.76	22,993.15
710400	710408	22,553.64	31,575.00	54,128.64	0.001370%			0.000000%			0.000000%		22,553.64	31,575.00	54,128.64
710500	710500	21,487.60	30,082.76	51,570.36	0.001305%			0.000000%			0.000000%		21,487.60	30,082.76	51,570.36
710600	710600	18,290.04	25,606.15	43,896.19	0.001111%			0.000000%			0.000000%		18,290.04	25,606.15	43,896.19
710700	710700	36,641.66	51,298.38	87,940.04	0.002226%			0.000000%	1,458.84	1,565.28	0.001980%	477.00	38,100.50	53,340.66	91,441.16
710800	710800	16,333.89	22,867.32	39,201.21	0.000992%			0.000000%			0.000000%		16,333.89	22,867.32	39,201.21
710900	710900	15,767.92	22,075.31	37,843.23	0.000958%			0.000000%			0.000000%		15,767.92	22,075.31	37,843.23
711000	711000	16,597.14	23,235.89	39,833.03	0.001008%			0.000000%			0.000000%		16,597.14	23,235.89	39,833.03
711100	711100	16,441.79	23,018.74	39,460.53	0.000999%			0.000000%			0.000000%		16,441.79	23,018.74	39,460.53
711200	711200	14,241.16	19,937.54	34,178.70	0.000865%			0.000000%			0.000000%		14,241.16	19,937.54	34,178.70
711300	711300	16,432.15	23,004.92	39,437.07	0.000998%			0.000000%			0.000000%		16,432.15	23,004.92	39,437.07
711400	711400	14,402.43	20,163.31	34,565.74	0.000875%			0.000000%			0.000000%		14,402.43	20,163.31	34,565.74
711500	711500	10,948.09	15,327.17	26,275.26	0.000665%			0.000000%			0.000000%		10,948.09	15,327.17	26,275.26
711600	711600	3,858.72	5,402.13	9,260.85	0.000234%	1,082.40	1,298.88	0.002357%			0.000000%	216.48	4,941.12	6,917.49	11,858.61
711700	711700	6,404.72	8,966.52	15,371.24	0.000389%			0.000000%			0.000000%		6,404.72	8,966.52	15,371.24
711800	711800	5,876.73	8,227.63	14,104.36	0.000357%			0.000000%			0.000000%		5,876.73	8,227.63	14,104.36
711900	711900	6,464.04	9,049.56	15,513.60	0.000393%			0.000000%			0.000000%		6,464.04	9,049.56	15,513.60
712000	712000	6,644.70	9,302.84	15,947.54	0.000404%			0.000000%	100.00	107.28	0.000136%	32.72	6,744.70	9,442.84	16,187.54
712100	712100	6,140.15	8,596.45	14,736.60	0.000373%			0.000000%			0.000000%		6,140.15	8,596.45	14,736.60
712200	712200	2,091.37	2,928.00	5,019.37	0.000127%			0.000000%			0.000000%		2,091.37	2,928.00	5,019.37
712300	712300	5,743.41	8,041.05	13,784.46	0.000349%			0.000000%			0.000000%		5,743.41	8,041.05	13,784.46

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
712400	712400	6,168.23	8,635.73	14,803.96	0.000375%			0.000000%			0.000000%			6,168.23	8,635.73	14,803.96
712500	712500	9,323.65	13,053.04	22,376.69	0.000566%	1,360.80	1,632.96	0.002963%	700.02	751.20	0.000000%	501.00	11,384.47	15,938.20	27,322.67	
712600	712600	6,885.55	9,640.00	16,525.55	0.000418%			0.000000%			0.000000%		6,885.55	9,640.00	16,525.55	
712700	712700	6,352.80	8,893.92	15,246.72	0.000386%			0.000000%			0.000000%		6,352.80	8,893.92	15,246.72	
712800	712800	5,752.23	8,053.33	13,805.56	0.000349%			0.000000%			0.000000%		5,752.23	8,053.33	13,805.56	
712900	712900	5,106.84	7,149.48	12,256.32	0.000310%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	6,467.64	9,054.60	15,522.24	
713000	713000	5,119.58	7,167.39	12,286.97	0.000311%			0.000000%			0.000000%		5,119.58	7,167.39	12,286.97	
713100	713100	5,975.04	8,364.97	14,340.01	0.000363%			0.000000%			0.000000%		5,975.04	8,364.97	14,340.01	
713200	713208	139,820.43	195,748.69	335,569.12	0.008494%	4,561.92	5,474.29	0.009935%	8,662.23	9,294.62	0.011758%	3,744.99	153,044.58	214,262.59	367,307.17	
713300	713308	44,264.68	61,970.51	106,235.19	0.002689%			0.000000%			0.000000%		44,264.68	61,970.51	106,235.19	
713400	713408	5,092.96	7,130.11	12,223.07	0.000309%			0.000000%	1,360.80	1,460.17	0.001847%	444.95	6,453.76	9,035.23	15,488.99	
713500	713508	184,885.45	258,839.80	443,725.25	0.011232%	1,903.88	2,284.64	0.004146%	15,429.97	16,556.25	0.020945%	5,426.47	202,219.30	283,107.16	485,326.46	
713600	713600	94,693.70	132,571.20	227,264.90	0.005753%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	96,178.10	134,649.36	230,827.46	
713700	713700	15,880.61	22,232.51	38,113.12	0.000965%			0.000000%	5,189.12	5,567.97	0.007044%	1,696.86	21,069.73	29,497.34	50,567.07	
713800	713800	36,882.58	51,635.57	88,518.15	0.002241%			0.000000%			0.000000%		36,882.58	51,635.57	88,518.15	
713900	713900	19,390.36	27,146.60	46,536.96	0.001178%			0.000000%			0.000000%		19,390.36	27,146.60	46,536.96	
714000	714000	20,048.07	28,067.20	48,115.27	0.001218%			0.000000%			0.000000%		20,048.07	28,067.20	48,115.27	
714100	714100	21,667.58	30,334.48	52,002.06	0.001316%	2,761.90	3,314.27	0.006015%	7.20	7.73	0.000010%	554.73	24,436.68	34,211.21	58,647.89	
714200	714200	81,683.25	114,356.14	196,039.39	0.004962%	3,337.88	4,005.44	0.007269%	410.28	440.24	0.000557%	801.74	85,431.41	119,603.56	205,034.97	
714300	714308	706,387.69	988,940.69	1,695,328.38	0.042915%	46,671.58	56,005.82	0.101639%	10,073.56	10,808.92	0.013674%	12,628.29	763,132.83	1,068,383.72	1,831,516.55	
714400	714400	28,018.34	39,225.35	67,243.69	0.001702%			0.000000%			0.000000%		28,018.34	39,225.35	67,243.69	
714500	714500	7,394.60	10,352.56	17,747.16	0.000449%	1,236.97	1,484.40	0.002694%			0.000000%	247.44	8,631.57	12,084.40	20,715.97	
714600	714600	22,559.75	31,583.93	54,143.68	0.001371%			0.000000%			0.000000%		22,559.75	31,583.93	54,143.68	
714700	714700	16,757.78	23,460.71	40,218.49	0.001018%			0.000000%			0.000000%		16,757.78	23,460.71	40,218.49	
714800	714808	6,954.79	9,736.75	16,691.54	0.000423%	1,236.97	1,484.40	0.002694%	1,236.97	1,327.33	0.001679%	651.95	9,428.73	13,200.43	22,629.16	
714900	714900	11,789.93	16,505.79	28,295.72	0.000716%			0.000000%			0.000000%		11,789.93	16,505.79	28,295.72	
715000	715000	11,170.68	15,639.04	26,809.72	0.000679%			0.000000%			0.000000%		11,170.68	15,639.04	26,809.72	
715100	715100	7,843.57	10,981.19	18,824.76	0.000477%			0.000000%			0.000000%		7,843.57	10,981.19	18,824.76	
715200	715200	10,642.45	14,899.33	25,541.78	0.000647%			0.000000%			0.000000%		10,642.45	14,899.33	25,541.78	
715300	715300	14,695.30	20,573.60	35,268.90	0.000893%			0.000000%			0.000000%		14,695.30	20,573.60	35,268.90	
715400	715400	9,041.86	12,658.71	21,700.57	0.000549%	1,360.77	1,632.96	0.002963%			0.000000%	272.20	10,402.63	14,563.87	24,966.50	
715500	715500	10,204.41	14,286.29	24,490.70	0.000620%			0.000000%			0.000000%		10,204.41	14,286.29	24,490.70	
715600	715600	12,677.13	17,747.89	30,425.02	0.000770%			0.000000%			0.000000%		12,677.13	17,747.89	30,425.02	
715700	715700	12,514.73	17,520.82	30,035.55	0.000760%			0.000000%			0.000000%		12,514.73	17,520.82	30,035.55	
715800	715800	11,542.36	16,159.21	27,701.57	0.000701%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	12,903.16	18,064.33	30,967.49	
715900	715900	6,012.24	8,417.28	14,429.52	0.000365%			0.000000%			0.000000%		6,012.24	8,417.28	14,429.52	
716000	716000	6,001.78	8,402.77	14,404.55	0.000365%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	8,043.10	11,260.57	19,303.67	
716100	716100	15,225.06	21,315.00	36,540.06	0.000925%			0.000000%			0.000000%		15,225.06	21,315.00	36,540.06	
716200	716200	5,103.36	7,144.68	12,248.04	0.000310%			0.000000%			0.000000%		5,103.36	7,144.68	12,248.04	
716300	716300	4,441.11	6,217.55	10,658.66	0.000270%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	6,822.75	9,551.75	16,374.50	
716400	716400	8,902.32	12,463.15	21,365.47	0.000541%			0.000000%			0.000000%		8,902.32	12,463.15	21,365.47	
716500	716500	4,044.03	5,661.58	9,705.61	0.000246%			0.000000%	3,322.17	3,564.56	0.004509%	1,086.36	7,366.20	10,312.50	17,678.70	
716600	716600	8,671.47	12,140.13	20,811.60	0.000527%			0.000000%			0.000000%		8,671.47	12,140.13	20,811.60	
716700	716700	7,742.48	10,839.37	18,581.85	0.000470%	6,486.35	7,783.61	0.014126%			0.000000%	1,297.28	14,228.83	19,920.26	34,149.09	
716800	716800	8,003.24	11,204.47	19,207.71	0.000486%			0.000000%			0.000000%		8,003.24	11,204.47	19,207.71	
716900	716900	10,564.16	14,789.71	25,353.87	0.000642%			0.000000%			0.000000%		10,564.16	14,789.71	25,353.87	
717000	717000	13,980.63	19,573.03	33,553.66	0.000849%	1,236.97	1,484.41	0.002694%			0.000000%	247.44	15,217.60	21,304.88	36,522.48	
717100	717100	31,259.61	43,763.28	75,022.89	0.001899%			0.000000%			0.000000%		31,259.61	43,763.28	75,022.89	
717200	717200	27,712.91	38,798.07	66,510.98	0.001684%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	29,197.31	40,876.23	70,073.54	
717300	717300	26,461.00	37,045.37	63,506.37	0.001608%	420.00	504.00	0.000915%	2,032.53	2,180.85	0.002759%	748.68	28,913.53	40,478.90	69,392.43	
717400	717400	25,811.30	36,135.48	61,946.78	0.001568%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	27,295.70	38,213.64	65,509.34	
717500	717500	18,824.85	26,354.62	45,179.47	0.001144%	4.27	5.12	0.000009%			0.000000%	0.86	18,829.12	26,360.60	45,189.72	
717600	717600	86,190.09	120,664.72	206,854.81	0.005236%			0.000000%			0.000000%		86,190.09	120,664.72	206,854.81	
717700	717700	51,089.37	71,525.07	122,614.44	0.003104%			0.000000%	2,008.60	2,155.33	0.002727%	656.71	53,097.97	74,337.11	127,435.08	
717800	717800	22,020.36	30,828.51	52,848.87	0.001338%			0.000000%			0.000000%		22,020.36	30,828.51	52,848.87	
717900	717900	10,665.86	14,932.29	25,598.15	0.000648%	1,236.96	1,484.40	0.002694%	1,236.96	1,327.32	0.001679%	651.96	13,139.78	18,395.97	31,535.75	
718000	718000	47,721.29	66,809.43	114,530.72	0.002899%			0.000000%	9,882.98	10,604.44	0.013415%	3,231.61	57,604.27	80,645.48	138,249.75	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
718100	718100	70,554.18	98,775.88	169,330.06	0.004286%			0.000000%	1,923.60	2,064.12	0.002611%	628.92	72,477.78	101,468.92	173,946.70
718200	718200	15,286.81	21,401.45	36,688.26	0.000929%			0.000000%			0.000000%		15,286.81	21,401.45	36,688.26
718300	718308	51,531.23	72,143.69	123,674.92	0.003131%	4,048.61	4,858.37	0.008817%			0.000000%	809.65	55,579.84	77,811.71	133,391.55
718400	718400	17,681.61	24,753.98	42,435.59	0.001074%			0.000000%			0.000000%		17,681.61	24,753.98	42,435.59
718500	718508	304,097.94	425,737.06	729,835.00	0.018475%			0.000000%	7,688.32	8,249.57	0.010436%	2,514.07	311,786.26	436,500.70	748,286.96
718600	718600	16,698.88	23,378.43	40,077.31	0.001015%			0.000000%			0.000000%		16,698.88	23,378.43	40,077.31
718700	718700	11,967.06	16,753.74	28,720.80	0.000727%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	13,327.86	18,658.86	31,986.72
718800	718800	136,599.13	191,238.95	327,838.08	0.008299%			0.000000%	20,353.42	21,839.07	0.027628%	6,655.63	156,952.55	219,733.65	376,686.20
718900	718900	12,797.52	17,916.20	30,713.72	0.000777%			0.000000%	4,591.43	4,926.60	0.006232%	1,501.39	17,388.95	24,344.19	41,733.14
718900	718908	4,749.56	6,649.38	11,398.94	0.000289%			0.000000%			0.000000%		4,749.56	6,649.38	11,398.94
719000	719000	26,785.50	37,499.83	64,285.33	0.001627%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	28,269.90	39,577.99	67,847.89
719100	719108	352,249.83	493,149.32	845,399.15	0.021400%			0.000000%	22,188.79	23,808.51	0.030119%	7,255.61	374,438.62	524,213.44	898,652.06
719200	719200	27,975.74	67,141.87	95,117.61	0.001700%	593.28	711.92	0.001292%			0.000000%	118.68	28,569.02	39,996.73	68,565.75
719300	719308	14,913.28	20,878.54	35,791.82	0.000906%			0.000000%	1,361.74	1,461.07	0.001848%	445.33	16,275.02	22,784.94	39,059.96
719400	719400	22,216.38	31,102.84	53,319.22	0.001350%	436.44	523.72	0.000950%	668.04	716.78	0.000907%	305.69	23,320.86	32,649.03	55,969.89
719500	719500	9,372.80	13,121.92	22,494.72	0.000569%			0.000000%			0.000000%		9,372.80	13,121.92	22,494.72
719600	719600	36,718.40	51,405.60	88,124.00	0.002231%			0.000000%			0.000000%		36,718.40	51,405.60	88,124.00
719700	719700	9,740.26	13,636.30	23,376.56	0.000592%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	10,977.22	15,368.14	26,345.36
719800	719800	5,756.36	8,059.18	13,815.54	0.000350%			0.000000%			0.000000%		5,756.36	8,059.18	13,815.54
719900	719900	4,389.63	6,145.77	10,535.40	0.000267%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	6,430.95	9,003.57	15,434.52
720000	720000	10,471.77	14,660.36	25,132.13	0.000636%			0.000000%			0.000000%		10,471.77	14,660.36	25,132.13
720100	720100	11,502.01	16,102.69	27,604.70	0.000699%			0.000000%			0.000000%		11,502.01	16,102.69	27,604.70
720200	720200	10,755.47	15,057.83	25,813.30	0.000653%			0.000000%			0.000000%		10,755.47	15,057.83	25,813.30
720300	720300	12,781.09	17,893.42	30,674.51	0.000776%			0.000000%			0.000000%		12,781.09	17,893.42	30,674.51
720400	720400	6,819.99	9,548.01	16,368.00	0.000414%			0.000000%			0.000000%		6,819.99	9,548.01	16,368.00
720500	720500	6,722.58	9,411.82	16,134.40	0.000408%			0.000000%			0.000000%		6,722.58	9,411.82	16,134.40
720600	720600	6,641.16	9,297.40	15,938.56	0.000403%			0.000000%			0.000000%		6,641.16	9,297.40	15,938.56
720700	720700	6,609.50	9,253.54	15,863.04	0.000402%			0.000000%			0.000000%		6,609.50	9,253.54	15,863.04
720800	720800	22,932.03	32,104.72	55,036.75	0.001393%			0.000000%			0.000000%		22,932.03	32,104.72	55,036.75
720900	720900	13,048.18	18,267.65	31,315.83	0.000793%			0.000000%	2,041.32	2,190.24	0.002771%	667.57	15,089.50	21,125.46	36,214.96
721000	721000	14,941.09	20,917.60	35,858.69	0.000908%			0.000000%			0.000000%		14,941.09	20,917.60	35,858.69
721100	721100	30,916.08	43,282.54	74,198.62	0.001878%			0.000000%			0.000000%		30,916.08	43,282.54	74,198.62
721200	721200	9,772.81	13,682.17	23,454.98	0.000594%			0.000000%	4,755.00	5,102.14	0.006455%	1,554.86	14,527.81	20,339.17	34,866.98
721300	721300	22,077.25	30,908.17	52,985.42	0.001341%			0.000000%			0.000000%		22,077.25	30,908.17	52,985.42
721400	721400	20,911.26	29,275.64	50,186.90	0.001270%			0.000000%			0.000000%		20,911.26	29,275.64	50,186.90
721500	721500	28,677.61	40,148.56	68,826.17	0.001742%			0.000000%			0.000000%		28,677.61	40,148.56	68,826.17
721600	721600	18,355.41	25,697.58	44,052.99	0.001115%			0.000000%			0.000000%		18,355.41	25,697.58	44,052.99
721700	721700	20,478.68	28,670.09	49,148.77	0.001244%			0.000000%			0.000000%		20,478.68	28,670.09	49,148.77
721800	721800	24,203.93	33,885.38	58,089.31	0.001470%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	25,564.73	35,790.50	61,355.23
721900	721900	49,260.62	68,964.82	118,225.44	0.002993%			0.000000%			0.000000%		49,260.62	68,964.82	118,225.44
722000	722000	18,120.09	25,368.39	43,488.48	0.001101%			0.000000%			0.000000%		18,120.09	25,368.39	43,488.48
722100	722100	21,304.10	29,825.75	51,129.85	0.001294%			0.000000%	1,348.42	1,446.81	0.001830%	440.95	22,652.52	31,713.51	54,366.03
722200	722200	9,337.95	13,073.37	22,411.32	0.000567%			0.000000%	2,041.32	2,190.24	0.002771%	667.57	11,379.27	15,931.18	27,310.45
722300	722300	11,287.95	15,803.01	27,090.96	0.000686%			0.000000%			0.000000%		11,287.95	15,803.01	27,090.96
722500	722500	19,118.49	26,765.79	45,884.28	0.001162%			0.000000%			0.000000%		19,118.49	26,765.79	45,884.28
722600	722600	16,469.47	23,057.14	39,526.61	0.001001%			0.000000%			0.000000%		16,469.47	23,057.14	39,526.61
722700	722700	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%		4,948.44	6,927.72	11,876.16
722800	722800	7,765.37	10,871.59	18,636.96	0.000472%			0.000000%			0.000000%		7,765.37	10,871.59	18,636.96
722900	722900	8,545.61	11,963.64	20,509.25	0.000519%			0.000000%			0.000000%		8,545.61	11,963.64	20,509.25
723000	723000	7,479.94	10,471.62	17,951.56	0.000454%			0.000000%			0.000000%		7,479.94	10,471.62	17,951.56
723100	723100	5,198.58	7,278.30	12,476.88	0.000316%			0.000000%	2,032.53	2,180.85	0.002759%	664.68	7,231.11	10,123.83	17,354.94
723200	723200	12,457.07	17,439.76	29,896.83	0.000757%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	13,817.87	19,344.88	33,162.75
723300	723300	6,862.98	9,608.38	16,471.36	0.000417%			0.000000%			0.000000%		6,862.98	9,608.38	16,471.36
723400	723400	6,740.68	9,436.76	16,177.44	0.000410%			0.000000%			0.000000%		6,740.68	9,436.76	16,177.44
723500	723500	5,346.95	7,485.94	12,832.89	0.000325%			0.000000%			0.000000%		5,346.95	7,485.94	12,832.89
723600	723600	15,155.29	21,217.33	36,372.62	0.000921%			0.000000%			0.000000%		15,155.29	21,217.33	36,372.62
723700	723700	6,292.40	8,809.12	15,101.52	0.000382%			0.000000%			0.000000%		6,292.40	8,809.12	15,101.52

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
734600	734600	9,676.09	13,546.75	23,222.84	0.000588%			0.000000%			0.000000%		9,676.09	13,546.75	23,222.84
734700	734700	23,910.76	33,475.20	57,385.96	0.001453%			0.000000%			0.000000%		23,910.76	33,475.20	57,385.96
734800	734800	13,545.88	18,964.22	32,510.10	0.000823%			0.000000%			0.000000%		13,545.88	18,964.22	32,510.10
734900	734900	10,406.11	14,568.78	24,974.89	0.000632%			0.000000%			0.000000%		10,406.11	14,568.78	24,974.89
735000	735000	44,590.55	62,426.79	107,017.34	0.002709%			0.000000%			0.000000%		44,590.55	62,426.79	107,017.34
735100	735100				0.000000%			0.000000%			0.000000%		-	-	-
735100	735108	40,356.61	56,499.29	96,855.90	0.002452%			0.000000%	4,521.80	4,851.90	0.006138%	1,478.65	44,878.41	62,829.84	107,708.25
735200	735200	11,631.26	16,283.62	27,914.88	0.000707%			0.000000%	480.00	515.04	0.000652%	156.96	12,111.26	16,955.62	29,066.88
735300	735300	34,298.40	48,017.90	82,316.30	0.002084%	2,472.96	2,967.60	0.005386%			0.000000%	494.64	36,771.36	51,480.14	88,251.50
735400	735400	17,108.97	23,952.39	41,061.36	0.001039%			0.000000%			0.000000%		17,108.97	23,952.39	41,061.36
735500	735508	199,674.43	279,544.43	479,218.86	0.012131%	5,824.65	6,989.57	0.012685%	706.57	758.14	0.000959%	1,395.94	206,205.65	288,688.08	494,893.73
735600	735600	27,624.58	38,674.39	66,298.97	0.001678%			0.000000%	6,000.00	6,438.00	0.008145%	1,962.00	33,624.58	47,074.39	80,698.97
735700	735700	11,409.48	15,973.18	27,382.66	0.000693%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	12,770.28	17,878.30	30,648.58
735800	735808	126,108.80	176,552.70	302,661.50	0.007661%			0.000000%			0.000000%		126,108.80	176,552.70	302,661.50
735900	735900	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
736000	736000	156,798.80	219,518.60	376,317.40	0.009526%			0.000000%	16,648.09	17,863.44	0.022598%	5,444.12	173,446.89	242,826.16	416,273.05
736100	736100	14,338.63	20,074.20	34,412.83	0.000871%			0.000000%			0.000000%		14,338.63	20,074.20	34,412.83
736200	736200	11,613.95	16,259.42	27,873.37	0.000706%			0.000000%			0.000000%		11,613.95	16,259.42	27,873.37
736300	736300	14,661.21	20,525.52	35,186.73	0.000891%			0.000000%			0.000000%		14,661.21	20,525.52	35,186.73
736400	736400	13,023.55	18,232.87	31,256.42	0.000791%			0.000000%	1,287.08	1,381.03	0.001747%	420.88	14,310.63	20,034.78	34,345.41
736500	736500	3,842.01	5,379.06	9,221.07	0.000233%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	5,883.33	8,236.86	14,120.19
736600	736600	14,367.69	20,114.83	34,482.52	0.000873%			0.000000%			0.000000%		14,367.69	20,114.83	34,482.52
736700	736700	8,182.60	11,455.84	19,638.44	0.000497%			0.000000%			0.000000%		8,182.60	11,455.84	19,638.44
736800	736800	21,667.59	30,334.51	52,002.10	0.001316%			0.000000%			0.000000%		21,667.59	30,334.51	52,002.10
736900	736900	17,476.69	24,467.32	41,944.01	0.001062%			0.000000%			0.000000%		17,476.69	24,467.32	41,944.01
737000	737000	9,081.87	12,714.52	21,796.39	0.000552%			0.000000%	1,360.82	1,460.13	0.001847%	444.97	10,442.69	14,619.62	25,062.31
737100	737100	42,722.09	59,811.01	102,533.10	0.002595%	331.00	397.20	0.000721%			0.000000%	66.20	43,053.09	60,274.41	103,327.50
737300	737300	28,459.75	39,843.56	68,303.31	0.001729%	1,484.40	1,781.40	0.003233%			0.000000%	296.76	29,944.15	41,921.72	71,865.87
737400	737400	17,147.92	24,007.16	41,155.08	0.001042%	1,484.40	1,781.40	0.003233%	1,484.40	1,592.88	0.002015%	782.04	20,116.72	28,163.48	48,280.20
737400	737408	2,955.18	4,137.18	7,092.36	0.000180%			0.000000%			0.000000%		2,955.18	4,137.18	7,092.36
737500	737500	13,712.75	19,197.89	32,910.64	0.000833%			0.000000%			0.000000%		13,712.75	19,197.89	32,910.64
737600	737600	111,378.21	155,929.58	267,307.79	0.006767%	11,927.19	14,312.69	0.025975%	6,286.16	6,745.05	0.008533%	4,440.94	129,591.56	181,428.26	311,019.82
737800	737800	22,867.35	32,014.38	54,881.73	0.001389%	1,237.00	1,484.50	0.002694%			0.000000%	247.30	24,104.35	33,746.18	57,850.53
737900	737900	6,292.98	8,810.10	15,103.08	0.000382%			0.000000%			0.000000%		6,292.98	8,810.10	15,103.08
738000	738000	18,203.60	25,485.18	43,688.78	0.001106%			0.000000%			0.000000%		18,203.60	25,485.18	43,688.78
738100	738108	35,813.50	50,139.11	85,952.61	0.002176%			0.000000%			0.000000%		35,813.50	50,139.11	85,952.61
738200	738200	16,933.64	23,707.19	40,640.83	0.001029%			0.000000%			0.000000%		16,933.64	23,707.19	40,640.83
738300	738300	12,883.87	18,037.38	30,921.25	0.000783%			0.000000%	1,706.26	1,830.84	0.002316%	557.92	14,590.13	20,426.14	35,016.27
738300	738308	9,980.12	13,972.16	23,952.28	0.000606%			0.000000%			0.000000%		9,980.12	13,972.16	23,952.28
738400	738400	18,373.76	25,723.12	44,096.88	0.001116%	1,337.52	1,605.00	0.002913%			0.000000%	267.48	19,711.28	27,595.60	47,306.88
738600	738600	23,592.21	33,029.03	56,621.24	0.001433%			0.000000%			0.000000%		23,592.21	33,029.03	56,621.24
738700	738700	2,785.75	3,900.05	6,685.80	0.000169%			0.000000%			0.000000%		2,785.75	3,900.05	6,685.80
738800	738800	18,513.22	25,918.75	44,431.97	0.001125%			0.000000%	2,472.97	2,653.57	0.003357%	808.67	20,986.19	29,380.99	50,367.18
738900	738900	12,131.00	16,983.29	29,114.29	0.000737%			0.000000%			0.000000%		12,131.00	16,983.29	29,114.29
739000	739000	14,804.15	20,725.47	35,529.62	0.000899%			0.000000%			0.000000%		14,804.15	20,725.47	35,529.62
739100	739108	114,811.82	160,736.77	275,548.59	0.006975%	10,097.64	12,117.18	0.021990%	1,479.26	1,587.27	0.002008%	2,503.21	126,388.72	176,944.43	303,333.15
739200	739200	28,124.13	39,373.86	67,497.99	0.001709%			0.000000%	34.40	36.91	0.000047%	11.25	28,158.53	39,422.02	67,580.55
739300	739300	4,783.64	6,697.24	11,480.88	0.000291%	1,236.96	1,484.40	0.002694%			0.000000%	247.44	6,020.60	8,429.08	14,449.68
739400	739400	5,989.86	8,385.78	14,375.64	0.000364%			0.000000%			0.000000%		5,989.86	8,385.78	14,375.64
739500	739500	12,682.82	17,755.86	30,438.68	0.000771%			0.000000%	159.50	171.15	0.000217%	52.15	12,842.32	17,979.16	30,821.48
739600	739600	58,972.40	82,561.22	141,533.62	0.003583%			0.000000%			0.000000%		58,972.40	82,561.22	141,533.62
739700	739700	7,621.64	10,670.53	18,292.17	0.000463%			0.000000%			0.000000%		7,621.64	10,670.53	18,292.17
739800	739800	5,656.16	7,918.56	13,574.72	0.000344%			0.000000%			0.000000%		5,656.16	7,918.56	13,574.72
739900	739900	6,144.32	8,602.30	14,746.62	0.000373%			0.000000%			0.000000%		6,144.32	8,602.30	14,746.62
740000	740000	6,239.48	8,735.26	14,974.74	0.000379%			0.000000%	1,400.20	1,502.39	0.001901%	457.93	7,639.68	10,695.58	18,335.26
740100	740100	15,171.27	21,239.81	36,411.08	0.000922%			0.000000%			0.000000%		15,171.27	21,239.81	36,411.08
740300	740300	7,228.55	10,120.19	17,348.74	0.000439%			0.000000%			0.000000%		7,228.55	10,120.19	17,348.74

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
740500	740500	84,191.50	117,868.23	202,059.73	0.005115%			0.000000%			0.000000%			84,191.50	117,868.23	202,059.73
740600	740600	6,378.25	8,929.55	15,307.80	0.000387%			0.000000%			0.000000%	476.88	7,837.09	10,971.83	18,808.92	
740700	740700	59,375.52	83,125.91	142,501.43	0.003607%			0.000000%			0.011523%	2,775.80	67,864.31	95,010.20	162,874.51	
740800	740800	17,351.92	24,292.85	41,644.77	0.001054%			0.000000%			0.000000%		17,351.92	24,292.85	41,644.77	
740800	740808	51,552.56	72,173.70	123,726.26	0.003132%			0.000000%			0.000000%		51,552.56	72,173.70	123,726.26	
741000	741000	22,221.47	31,110.08	53,331.55	0.001350%			0.000000%			0.009157%	2,196.44	28,960.73	40,545.04	69,505.77	
741100	741108	71,972.79	100,762.27	172,735.06	0.004373%			0.000000%			0.007428%	1,789.42	77,444.73	108,423.06	185,867.79	
741200	741208	129,508.66	181,312.70	310,821.36	0.007868%	49.79	59.74	0.000108%			0.004599%	1,117.92	132,946.41	186,125.63	319,072.04	
741300	741300	5,846.37	8,185.08	14,031.45	0.000355%			0.000000%			0.003357%	808.68	8,319.33	11,647.32	19,966.65	
741300	741308	71,864.15	100,609.79	172,473.94	0.004366%			0.000000%			0.000000%		71,864.15	100,609.79	172,473.94	
741500	741500	40,629.85	56,882.10	97,511.95	0.002468%			0.000000%			0.001017%	245.02	41,379.11	57,931.03	99,310.14	
741500	741508	204,744.09	286,642.01	491,386.10	0.012439%	857.03	1,028.43	0.001866%			0.000000%	171.41	205,601.12	287,841.85	493,442.97	
741600	741600	44,978.01	62,969.53	107,947.54	0.004772%	20,543.49	24,652.33	0.002733%			0.044739%	5,258.25	69,037.00	96,652.21	165,689.21	
741700	741708	79,267.44	110,973.87	190,241.31	0.004816%			0.000000%			0.003474%	836.98	81,826.94	114,557.15	196,384.09	
741800	741808	66,624.53	93,274.44	159,898.97	0.004048%			0.000000%			0.014765%	3,557.00	77,501.97	108,503.08	186,005.05	
741900	741900	8,088.03	11,323.33	19,411.36	0.000491%			0.000000%			0.000000%		8,088.03	11,323.33	19,411.36	
741900	741908	12,237.68	17,132.73	29,370.41	0.000743%			0.000000%			0.007106%	1,711.79	17,472.50	24,461.44	41,933.94	
742000	742000	64,371.97	90,120.40	154,492.37	0.003911%			0.000000%			0.000867%	208.82	65,010.55	91,014.39	156,024.94	
742000	742008	147,978.51	207,169.58	355,148.09	0.008990%	645.88	775.04	0.001407%			0.008691%	2,223.02	155,027.36	217,038.01	372,065.37	
742100	742108	46,938.29	65,713.88	112,652.17	0.002852%			0.000000%			0.000892%	214.74	47,595.14	66,633.47	114,228.61	
742200	742200	4,945.92	6,924.48	11,870.40	0.000300%	2,472.96	2,967.60	0.005386%			0.004599%	1,602.60	10,806.84	15,129.96	25,936.80	
742200	742208	15,376.40	21,526.96	36,903.36	0.000934%			0.000000%			0.000000%		15,376.40	21,526.96	36,903.36	
742400	742400	70,496.54	98,695.41	169,191.95	0.004283%			0.000000%			0.002263%	545.24	72,163.77	101,029.51	173,193.28	
742500	742500	22,109.24	30,952.81	53,062.05	0.001343%			0.000000%			0.000000%		22,109.24	30,952.81	53,062.05	
742600	742600	6,654.10	9,315.83	15,969.93	0.000404%			0.000000%			0.002723%	656.04	8,660.26	12,124.55	20,784.81	
742700	742700	6,539.04	9,154.56	15,693.60	0.000397%			0.000000%			0.000000%		6,539.04	9,154.56	15,693.60	
742700	742708	12,842.25	17,979.16	30,821.41	0.000780%			0.000000%			0.000000%		12,842.25	17,979.16	30,821.41	
742800	742800	9,848.35	13,787.71	23,636.06	0.000598%			0.000000%			0.000000%		9,848.35	13,787.71	23,636.06	
742900	742900	5,752.20	8,053.32	13,805.52	0.000349%			0.009190%			0.000000%	844.08	9,972.24	13,961.28	23,933.52	
743000	743000	7,116.14	9,962.50	17,078.64	0.000432%	4,220.04	5,063.88	0.000432%			0.001847%	444.96	8,476.94	11,867.62	20,344.56	
743100	743100	667.56	934.56	1,602.12	0.000041%	10,863.34	13,035.97	0.023658%			0.009509%	4,463.01	18,535.66	25,949.98	44,485.64	
743200	743200	18,487.28	25,882.25	44,369.53	0.001123%			0.000000%			0.000000%		18,487.28	25,882.25	44,369.53	
743300	743300	9,693.84	13,571.64	23,265.48	0.000589%			0.000000%			0.000000%		9,693.84	13,571.64	23,265.48	
743400	743400	40,655.36	56,917.38	97,572.74	0.002470%			0.000000%			0.000000%		40,655.36	56,917.38	97,572.74	
743500	743500	25,593.62	35,831.04	61,424.66	0.001555%			0.000000%			0.000000%		25,593.62	35,831.04	61,424.66	
743600	743600	14,718.01	20,605.11	35,323.12	0.000894%			0.000000%			0.000516%	124.33	15,098.27	21,137.47	36,235.74	
743700	743700	6,091.23	8,527.93	14,619.16	0.000370%			0.000000%			0.000000%		6,091.23	8,527.93	14,619.16	
743800	743800	10,391.20	14,547.92	24,939.12	0.000631%			0.000000%			0.000000%		10,391.20	14,547.92	24,939.12	
743900	743900	3,450.38	4,830.57	8,280.95	0.000210%			0.000000%			0.000000%		3,450.38	4,830.57	8,280.95	
744000	744000	7,891.39	11,048.21	18,939.60	0.000479%			0.000000%			0.000000%		7,891.39	11,048.21	18,939.60	
744100	744100	6,703.95	9,385.53	16,089.48	0.000407%	2,266.00	2,719.20	0.004935%			0.000000%	453.20	8,969.95	12,557.93	21,527.88	
744200	744200	4,551.32	6,371.57	10,922.89	0.000276%			0.000000%			0.000000%		4,551.32	6,371.57	10,922.89	
744300	744300	4,768.37	6,675.66	11,444.03	0.000290%			0.000000%			0.000000%		4,768.37	6,675.66	11,444.03	
744400	744400	3,559.65	4,983.26	8,542.91	0.000216%	1,502.72	1,803.39	0.003273%			0.000000%	300.46	5,062.37	7,087.11	12,149.48	
744500	744500	4,790.10	6,705.90	11,496.00	0.000291%			0.000000%			0.000000%		4,790.10	6,705.90	11,496.00	
744600	744600	2,164.80	3,030.72	5,195.52	0.000132%			0.000000%			0.000000%		2,164.80	3,030.72	5,195.52	
744700	744700	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%		4,948.44	6,927.72	11,876.16	
744800	744800	6,600.34	9,240.66	15,841.00	0.000401%			0.000000%			0.000000%		6,600.34	9,240.66	15,841.00	
744900	744900	6,093.34	8,530.80	14,624.14	0.000370%			0.000000%			0.000000%		6,093.34	8,530.80	14,624.14	
745000	745000	8,959.10	12,542.97	21,502.07	0.000544%			0.000000%			0.000000%		8,959.10	12,542.97	21,502.07	
745100	745100	5,460.53	7,644.74	13,105.27	0.000332%			0.000000%			0.000000%		5,460.53	7,644.74	13,105.27	
745200	745200	67,752.21	94,853.00	162,605.21	0.004116%			0.000000%			0.000000%		67,752.21	94,853.00	162,605.21	
745300	745300	245,127.40	343,178.02	588,305.42	0.014892%	6,397.27	7,676.75	0.013932%			0.010763%	3,872.16	259,453.35	363,234.46	622,687.81	
745400	745400	12,088.14	16,923.27	29,011.41	0.000734%			0.000000%			0.011232%	2,705.78	20,362.68	28,507.66	48,870.34	
745500	745508	33,332.75	46,665.92	79,998.67	0.002025%			0.000000%			0.003233%	778.80	35,714.39	50,000.12	85,714.51	
745600	745600	9,028.01	12,639.21	21,667.22	0.000548%			0.000000%			0.000000%		9,028.01	12,639.21	21,667.22	
745600	745608	100,453.21	140,634.61	241,087.82	0.006103%	2,883.28	3,459.94	0.006279%			0.004336%	1,621.06	106,530.36	149,142.70	255,673.06	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
745700	745700	15,643.60	21,901.16	37,544.76	0.000950%							184.29			
745800	745808	29,859.34	41,802.93	71,662.27	0.001814%	921.51	1,105.86	0.002007%							
745900	745900	16,220.11	22,708.05	38,928.16	0.000985%										
746000	746000	16,526.81	23,137.49	39,664.30	0.001004%	300.30	360.37	0.000654%	1,360.80	1,460.16	0.001847%	505.01			
746100	746100	8,597.39	12,036.23	20,633.62	0.000522%										
746200	746208	46,090.31	64,526.43	110,616.74	0.002800%										
746300	746300	31,309.78	43,833.60	75,143.38	0.001902%										
746400	746400	16,864.03	23,609.62	40,473.65	0.001025%	1,850.40	2,220.60	0.004030%	1,818.71	1,951.43	0.002469%	964.68			
746500	746500	122,804.13	171,925.83	294,729.96	0.007461%										
746600	746600	17,658.16	24,721.32	42,379.48	0.001073%										
746700	746700	8,246.84	11,545.48	19,792.32	0.000501%										
746800	746800	59,796.74	83,715.47	143,512.21	0.003633%										
746900	746908	173,138.20	242,394.14	415,532.34	0.010519%	2,472.96	2,967.60	0.005386%							
747000	747000	8,791.27	12,308.01	21,099.28	0.000534%	2,236.92	2,684.52	0.004872%	2,041.32	2,190.24	0.002771%	1,114.92			
747100	747100	15,406.50	21,569.10	36,975.60	0.000936%				2,721.60	2,920.32	0.003694%	889.92			
747200	747200	9,975.90	13,966.38	23,942.28	0.000606%										
747300	747300	17,125.71	23,975.97	41,101.68	0.001040%										
747400	747400	13,567.03	18,993.73	32,560.76	0.000824%										
747500	747500	9,153.51	12,814.89	21,968.40	0.000556%										
747600	747600	16,125.81	22,576.15	38,701.96	0.000980%										
747700	747708	21,749.68	30,449.81	52,199.49	0.001321%										
747800	747808	116,521.27	163,130.30	279,651.57	0.007079%										
747900	747900	34,673.82	48,543.27	83,217.09	0.002107%										
748000	748000	9,629.37	13,481.20	23,110.57	0.000585%				2,041.32	2,190.24	0.002771%	667.57			
748100	748100	16,958.99	23,742.58	40,701.57	0.001030%	2,381.64	2,857.92	0.005187%							
748200	748200	13,024.34	18,233.98	31,258.32	0.000791%										
748300	748300	20,908.91	29,272.34	50,181.25	0.001270%				2,381.64	2,555.40	0.000323%	778.80			
748400	748400	5,846.47	8,184.85	14,031.32	0.000355%										
748500	748500	6,633.25	9,286.56	15,919.81	0.000403%										
748600	748600	7,117.49	9,964.57	17,082.06	0.000432%										
748700	748700	11,526.89	16,137.95	27,664.84	0.000700%										
748800	748808	10,223.45	14,312.83	24,536.28	0.000621%										
748900	748900	3,222.00	4,510.80	7,732.80	0.000196%				1,215.84	1,304.52	0.001650%	397.56			
749000	749000	9,932.35	13,904.87	23,837.22	0.000603%										
749100	749100	9,727.41	13,618.65	23,346.06	0.000591%										
749200	749200	15,244.20	21,342.10	36,586.30	0.000926%										
749300	749300	6,831.48	9,564.32	16,395.80	0.000415%										
749400	749400	13,185.49	18,459.83	31,645.32	0.000801%										
749500	749500	6,009.03	8,412.53	14,421.56	0.000365%				941.99	1,010.80	0.001279%	307.93			
749600	749600	11,160.23	15,624.53	26,784.76	0.000678%				5,486.32	5,886.78	0.007447%	1,794.07			
749700	749700	7,602.97	10,644.07	18,247.04	0.000462%										
749800	749800	3,278.28	4,589.64	7,867.92	0.000199%	4,645.30	5,574.39	0.010116%	1,218.00	1,306.80	0.001653%	1,327.31			
749900	749908	249,240.27	348,936.35	598,176.62	0.015142%				18,727.46	20,094.73	0.025421%	6,123.73			
750000	750008	317,128.34	443,399.34	760,527.68	0.019252%	10,812.67	12,975.22	0.023547%	35,952.65	38,577.23	0.048803%	14,776.80			
750100	750108	69,475.09	97,264.81	166,739.90	0.004221%										
750200	750200	23,800.99	33,321.47	57,122.46	0.001446%										
750300	750308	170,249.66	238,349.97	408,599.63	0.010343%				19,107.39	20,502.09	0.025937%	6,248.08			
750400	750408	286,827.05	401,557.78	688,384.83	0.017426%	2,472.97	2,967.61	0.005386%	12,560.40	13,477.32	0.017050%	4,601.87			
750500	750508	13,425.73	18,796.21	32,221.94	0.000816%				1,923.60	2,064.12	0.002611%	628.92			
750700	750708	80,490.82	112,687.38	193,178.20	0.004890%	6,259.84	7,511.83	0.013632%							
751000	751000	284,001.59	397,602.24	681,603.83	0.017254%	13,817.73	16,581.31	0.030092%	9,898.75	10,621.33	0.013437%	6,000.49			
751100	751108	172,319.20	241,247.10	413,566.30	0.010469%	3,623.92	4,348.75	0.007892%	923.08	990.46	0.001253%	1,026.69			
751200	751208	103,636.11	145,090.69	248,726.80	0.006296%				2,596.76	2,786.40	0.003525%	849.16			
751300	751300	19,324.71	27,054.59	46,379.30	0.001174%				1,923.60	2,064.09	0.002611%	628.95			
751400	751400	12,747.67	17,846.82	30,594.49	0.000774%	82.15	98.58	0.000179%							
751500	751500	10,742.16	15,039.36	25,781.52	0.000653%										
751600	751600	3,987.50	5,582.50	9,570.00	0.000242%				2,006.16	2,152.68	0.002723%	655.92			

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
751700	751708	6,730.83	9,423.21	16,154.04	0.000409%			0.000000%			0.000000%				16,154.04
751800	751800	6,349.20	8,888.88	15,238.08	0.000386%			0.000000%			0.000000%				15,238.08
751900	751900	5,896.78	8,255.32	14,152.10	0.000358%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	7,257.58	10,160.44	17,418.02
752000	752000	5,985.94	8,380.55	14,366.49	0.000364%	156.60	187.93	0.000341%			0.000000%	31.31	6,142.54	8,599.79	14,742.33
752200	752200	6,177.44	8,648.31	14,825.75	0.000375%			0.000000%			0.000000%		6,177.44	8,648.31	14,825.75
752300	752300	16,473.04	23,062.26	39,535.30	0.001001%			0.000000%			0.000000%		16,473.04	23,062.26	39,535.30
752400	752400	4,672.25	6,541.27	11,213.52	0.000284%			0.000000%	1,236.97	1,327.32	0.001679%	404.51	5,909.22	8,273.10	14,182.32
752500	752500	8,673.11	12,142.45	20,815.56	0.000527%			0.000000%	1,915.65	2,055.61	0.002600%	626.30	10,588.76	14,824.36	25,413.12
752600	752600	4,187.00	5,861.80	10,048.80	0.000254%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	6,228.32	8,719.60	14,947.92
752700	752700	6,242.91	8,740.32	14,983.23	0.000379%			0.000000%			0.000000%		6,242.91	8,740.32	14,983.23
752800	752800	6,916.96	9,683.87	16,600.83	0.000420%			0.000000%	1,236.97	1,327.33	0.001679%	404.51	8,153.93	11,415.71	19,569.64
752900	752900	6,185.68	8,660.24	14,845.92	0.000376%			0.000000%			0.000000%		6,185.68	8,660.24	14,845.92
753000	753000	6,718.20	9,405.72	16,123.92	0.000408%			0.000000%			0.000000%		6,718.20	9,405.72	16,123.92
753100	753100	6,298.35	8,817.93	15,116.28	0.000383%			0.000000%			0.000000%		6,298.35	8,817.93	15,116.28
753200	753200	6,773.47	9,483.09	16,256.56	0.000412%	1,545.00	1,854.00	0.003365%	480.00	515.04	0.000652%	465.96	8,798.47	12,318.09	21,116.56
753300	753300	4,718.28	6,605.64	11,323.92	0.000287%			0.000000%			0.000000%		4,718.28	6,605.64	11,323.92
753400	753400	6,361.41	8,905.95	15,267.36	0.000386%			0.000000%			0.000000%		6,361.41	8,905.95	15,267.36
753500	753500	2,404.80	3,366.72	5,771.52	0.000146%			0.000000%	2,783.64	2,986.92	0.003779%	910.08	5,188.44	7,263.72	12,452.16
753600	753600	5,460.60	7,644.60	13,105.20	0.000332%			0.000000%			0.000000%		5,460.60	7,644.60	13,105.20
753700	753700	8,240.55	11,536.94	19,777.49	0.000501%			0.000000%			0.000000%		8,240.55	11,536.94	19,777.49
753800	753800	9,811.87	13,736.65	23,548.52	0.000596%			0.000000%			0.000000%		9,811.87	13,736.65	23,548.52
753900	753900	13,142.61	18,399.46	31,542.07	0.000798%			0.000000%			0.000000%		13,142.61	18,399.46	31,542.07
754000	754000	6,075.35	8,505.73	14,581.08	0.000369%			0.000000%			0.000000%		6,075.35	8,505.73	14,581.08
754100	754100	7,750.43	10,850.51	18,600.94	0.000471%			0.000000%			0.000000%		7,750.43	10,850.51	18,600.94
754200	754200	4,678.31	6,549.73	11,228.04	0.000284%	969.00	1,162.80	0.002110%			0.000000%	193.80	5,647.31	7,906.33	13,553.64
754300	754300	6,913.98	9,679.38	16,593.36	0.000420%			0.000000%			0.000000%		6,913.98	9,679.38	16,593.36
754400	754400	6,370.05	8,918.31	15,288.36	0.000387%			0.000000%			0.000000%		6,370.05	8,918.31	15,288.36
754500	754500	3,861.72	5,406.36	9,268.08	0.000235%			0.000000%			0.000000%		3,861.72	5,406.36	9,268.08
754600	754600	5,473.24	7,662.44	13,135.68	0.000333%			0.000000%			0.000000%		5,473.24	7,662.44	13,135.68
754700	754700	8,006.23	11,208.93	19,215.16	0.000486%			0.000000%			0.000000%		8,006.23	11,208.93	19,215.16
754800	754800	13,464.51	18,850.24	32,314.75	0.000818%			0.000000%			0.000000%		13,464.51	18,850.24	32,314.75
754900	754900	14,697.44	20,576.32	35,273.76	0.000893%			0.000000%			0.000000%		14,697.44	20,576.32	35,273.76
755000	755000	7,008.09	9,811.62	16,819.71	0.000426%			0.000000%			0.000000%		7,008.09	9,811.62	16,819.71
755100	755100	7,992.55	11,189.54	19,182.09	0.000486%			0.000000%			0.000000%		7,992.55	11,189.54	19,182.09
755200	755200	10,681.53	14,954.38	25,635.91	0.000649%			0.000000%			0.000000%		10,681.53	14,954.38	25,635.91
755300	755300	10,737.46	15,032.65	25,770.11	0.000652%			0.000000%			0.000000%		10,737.46	15,032.65	25,770.11
755400	755400	9,284.58	12,998.33	22,282.91	0.000564%			0.000000%	1,246.71	1,337.63	0.001692%	407.67	10,531.29	14,743.63	25,274.92
755500	755500	9,940.44	13,916.52	23,856.96	0.000604%			0.000000%			0.000000%		9,940.44	13,916.52	23,856.96
755600	755600	11,744.27	16,442.19	28,186.46	0.000714%			0.000000%			0.000000%		11,744.27	16,442.19	28,186.46
755700	755700	8,939.80	12,515.96	21,455.76	0.000543%			0.000000%			0.000000%		8,939.80	12,515.96	21,455.76
755800	755800	9,333.15	13,066.23	22,399.38	0.000567%			0.000000%			0.000000%		9,333.15	13,066.23	22,399.38
755900	755900	11,652.90	16,313.96	27,966.86	0.000708%			0.000000%			0.000000%		11,652.90	16,313.96	27,966.86
756000	756000	10,070.94	14,099.56	24,170.50	0.000612%			0.000000%			0.000000%		10,070.94	14,099.56	24,170.50
756100	756100	6,681.35	9,353.64	16,034.99	0.000406%			0.000000%			0.000000%		6,681.35	9,353.64	16,034.99
756200	756200	5,902.23	8,263.33	14,165.56	0.000359%			0.000000%			0.000000%		5,902.23	8,263.33	14,165.56
756300	756300	16,156.50	22,618.98	38,775.48	0.000982%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	17,517.30	24,524.10	42,041.40
756400	756400	6,853.80	9,595.32	16,449.12	0.000416%			0.000000%			0.000000%		6,853.80	9,595.32	16,449.12
756500	756500	6,054.40	8,476.16	14,530.56	0.000368%			0.000000%			0.000000%		6,054.40	8,476.16	14,530.56
756600	756600	7,867.03	11,014.05	18,881.08	0.000478%			0.000000%			0.000000%		7,867.03	11,014.05	18,881.08
756700	756700	7,678.37	10,749.61	18,427.98	0.000466%			0.000000%			0.000000%		7,678.37	10,749.61	18,427.98
756800	756800	10,095.60	14,133.96	24,229.56	0.000613%			0.000000%			0.000000%		10,095.60	14,133.96	24,229.56
756900	756900	7,695.71	10,773.92	18,469.63	0.000468%			0.000000%			0.000000%		7,695.71	10,773.92	18,469.63
757000	757000	8,691.24	12,167.66	20,858.90	0.000528%			0.000000%			0.000000%		8,691.24	12,167.66	20,858.90
757100	757100	6,603.90	9,245.46	15,849.36	0.000401%			0.000000%	2,381.63	2,555.40	0.003233%	778.80	8,985.53	12,579.66	21,565.19
757200	757200	6,671.96	9,340.68	16,012.64	0.000405%			0.000000%			0.000000%		6,671.96	9,340.68	16,012.64
757300	757300	11,672.63	16,341.61	28,014.24	0.000709%			0.000000%			0.000000%		11,672.63	16,341.61	28,014.24
757400	757400	9,242.59	12,939.60	22,182.19	0.000562%			0.000000%	2,381.64	2,555.42	0.003233%	778.79	11,624.23	16,273.81	27,898.04

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
757500	757500	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%			4,948.44	6,927.72	11,876.16
757600	757600	2,473.92	3,463.68	5,937.60	0.000150%			0.000000%			0.000000%			2,473.92	3,463.68	5,937.60
757700	757700	4,917.86	6,884.76	11,802.62	0.000299%			0.000000%			0.000000%			4,917.86	6,884.76	11,802.62
757800	757800	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%			4,948.44	6,927.72	11,876.16
757900	757900	6,743.31	9,440.90	16,184.21	0.000410%			0.000000%			0.000000%			6,743.31	9,440.90	16,184.21
758000	758000	3,572.77	5,001.75	8,574.52	0.000217%	1,020.84	1,224.86	0.002223%			0.000000%	204.23		4,593.61	6,430.84	11,024.45
758100	758100	3,457.86	4,840.98	8,298.84	0.000210%			0.000000%			0.000000%			3,457.86	4,840.98	8,298.84
758200	758200	11,110.24	15,554.24	26,664.48	0.000675%			0.000000%			0.000000%			11,110.24	15,554.24	26,664.48
758300	758300	4,515.24	6,321.48	10,836.72	0.000274%			0.000000%			0.000000%			4,515.24	6,321.48	10,836.72
758400	758400	5,752.23	8,053.33	13,805.56	0.000349%			0.000000%			0.000000%			5,752.23	8,053.33	13,805.56
758500	758500	6,140.23	8,596.53	14,736.76	0.000373%			0.000000%			0.000000%			6,140.23	8,596.53	14,736.76
758600	758600	10,993.68	15,390.96	26,384.64	0.000668%			0.000000%			0.000000%			10,993.68	15,390.96	26,384.64
758700	758700	3,671.74	5,140.27	8,812.01	0.000223%			0.000000%	1,940.30	2,082.00	0.002634%	634.50		5,612.04	7,856.77	13,468.81
758800	758800	3,633.63	5,087.10	8,720.73	0.000221%	1,984.64	2,381.56	0.004322%			0.000000%	396.89		5,618.27	7,865.55	13,483.82
758900	758900	2,783.64	3,897.00	6,680.64	0.000169%			0.000000%	1,082.40	1,161.48	0.001469%	353.88		3,866.04	5,412.36	9,278.40
759000	759000	5,740.48	8,036.90	13,777.38	0.000349%			0.000000%			0.000000%			5,740.48	8,036.90	13,777.38
759100	759100	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%			5,752.20	8,053.32	13,805.52
759200	759200	11,664.53	16,330.26	27,994.79	0.000709%			0.000000%			0.000000%			11,664.53	16,330.26	27,994.79
759300	759300	26,355.30	36,897.24	63,252.54	0.001601%			0.000000%			0.000000%			26,355.30	36,897.24	63,252.54
759400	759400	12,679.24	17,751.08	30,430.32	0.000770%			0.000000%	1,236.96	1,327.32	0.001679%	404.52		13,916.20	19,482.92	33,399.12
759500	759500	16,174.51	22,644.49	38,819.00	0.000983%	2,208.50	2,650.18	0.004810%			0.000000%	441.68		18,383.01	25,736.35	44,119.36
759600	759600	17,274.30	24,183.91	41,458.21	0.001049%			0.000000%			0.000000%			17,274.30	24,183.91	41,458.21
759700	759700	14,495.69	20,293.84	34,789.53	0.000881%			0.000000%	1,389.29	1,490.65	0.001886%	454.30		15,884.98	22,238.79	38,123.77
759800	759800	6,729.06	9,420.41	16,149.47	0.000409%			0.000000%	5,109.55	5,482.45	0.006936%	1,670.78		11,838.61	16,573.64	28,412.25
759900	759900	10,667.76	14,934.73	25,602.49	0.000648%			0.000000%			0.000000%			10,667.76	14,934.73	25,602.49
760000	760000	11,218.80	15,706.22	26,925.02	0.000682%			0.000000%			0.000000%			11,218.80	15,706.22	26,925.02
760100	760100	8,169.34	11,436.98	19,606.32	0.000496%			0.000000%			0.000000%			8,169.34	11,436.98	19,606.32
760200	760200	14,266.24	19,972.64	34,238.88	0.000867%			0.000000%			0.000000%			14,266.24	19,972.64	34,238.88
760300	760300	18,673.13	26,142.46	44,815.59	0.001134%			0.000000%			0.000000%			18,673.13	26,142.46	44,815.59
760400	760400	16,536.32	23,150.80	39,687.12	0.001005%			0.000000%			0.000000%			16,536.32	23,150.80	39,687.12
760500	760500	17,410.38	24,374.46	41,784.84	0.001058%			0.000000%			0.000000%			17,410.38	24,374.46	41,784.84
760600	760600	11,061.60	15,486.37	26,547.97	0.000672%			0.000000%	1,236.96	1,327.32	0.001679%	404.52		12,298.56	17,218.21	29,516.77
760700	760700	8,985.74	12,579.95	21,565.69	0.000546%			0.000000%	1,082.40	1,161.48	0.001469%	353.88		10,068.14	14,095.31	24,163.45
760800	760800	11,687.81	16,363.05	28,050.86	0.000710%			0.000000%	1,236.97	1,327.33	0.001679%	404.51		12,924.78	18,094.89	31,019.67
760900	760900	14,305.84	20,028.09	34,333.93	0.000869%			0.000000%			0.000000%			14,305.84	20,028.09	34,333.93
761000	761000	15,602.49	21,843.40	37,445.89	0.000948%			0.000000%			0.000000%			15,602.49	21,843.40	37,445.89
761100	761100	11,330.86	15,863.44	27,194.30	0.000688%			0.000000%			0.000000%			11,330.86	15,863.44	27,194.30
761200	761200	10,361.18	14,505.44	24,866.62	0.000629%			0.000000%			0.000000%			10,361.18	14,505.44	24,866.62
761300	761300	16,208.04	22,691.49	38,899.53	0.000985%			0.000000%			0.000000%			16,208.04	22,691.49	38,899.53
761400	761400	16,884.19	23,637.75	40,521.94	0.001026%			0.000000%			0.000000%			16,884.19	23,637.75	40,521.94
761500	761500	17,901.20	25,061.57	42,962.77	0.001088%			0.000000%			0.000000%			17,901.20	25,061.57	42,962.77
761600	761600	12,339.06	17,274.63	29,613.69	0.000750%	2,032.53	2,439.03	0.004426%			0.000000%	406.47		14,371.59	20,120.13	34,491.72
761800	761800	5,830.83	8,162.97	13,993.80	0.000354%			0.000000%			0.000000%			5,830.83	8,162.97	13,993.80
761900	761900	6,207.00	8,689.56	14,896.56	0.000377%			0.000000%			0.000000%			6,207.00	8,689.56	14,896.56
762000	762000	5,912.16	8,277.35	14,189.51	0.000359%			0.000000%			0.000000%			5,912.16	8,277.35	14,189.51
762100	762100	2,041.32	2,857.80	4,899.12	0.000124%			0.000000%	1,236.96	1,327.32	0.001679%	404.52		3,278.28	4,589.64	7,867.92
762200	762200	6,103.44	8,545.05	14,648.49	0.000371%			0.000000%			0.000000%			6,103.44	8,545.05	14,648.49
762300	762300	4,754.84	6,656.44	11,411.28	0.000289%			0.000000%			0.000000%			4,754.84	6,656.44	11,411.28
762400	762400	5,932.20	8,305.32	14,237.52	0.000360%			0.000000%			0.000000%			5,932.20	8,305.32	14,237.52
762500	762500	6,936.48	9,711.17	16,647.65	0.000421%			0.000000%			0.000000%			6,936.48	9,711.17	16,647.65
762600	762600	8,238.43	11,533.70	19,772.13	0.000501%			0.000000%			0.000000%			8,238.43	11,533.70	19,772.13
762700	762700	5,712.69	7,997.70	13,710.39	0.000347%			0.000000%			0.000000%			5,712.69	7,997.70	13,710.39
762800	762800	6,837.56	9,572.52	16,410.08	0.000415%			0.000000%			0.000000%			6,837.56	9,572.52	16,410.08
762900	762900	5,906.23	8,268.93	14,175.16	0.000359%			0.000000%			0.000000%			5,906.23	8,268.93	14,175.16
763000	763000	5,752.23	8,053.33	13,805.56	0.000349%			0.000000%			0.000000%			5,752.23	8,053.33	13,805.56
763100	763100	5,748.81	8,048.61	13,797.42	0.000349%			0.000000%			0.000000%			5,748.81	8,048.61	13,797.42
763200	763200	10,971.82	15,360.74	26,332.56	0.000667%			0.000000%			0.000000%			10,971.82	15,360.74	26,332.56

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
763300	763300	4,808.19	6,731.32	11,539.51	0.000292%			0.000000%			0.000000%		4,808.19	6,731.32	11,539.51
763400	763400	4,857.24	6,800.28	11,657.52	0.000295%			0.000000%			0.000000%		6,094.20	8,532.12	14,626.32
763500	763500	7,476.72	10,467.48	17,944.20	0.000454%			0.000000%			0.000000%		7,476.72	10,467.48	17,944.20
763600	763600	10,821.92	15,150.75	25,972.67	0.000657%			0.000000%			0.000000%		10,821.92	15,150.75	25,972.67
763700	763700	8,436.93	11,811.91	20,248.84	0.000513%			0.000000%			0.000000%		8,436.93	11,811.91	20,248.84
763800	763800	7,364.50	10,310.30	17,674.80	0.000447%			0.000000%			0.000000%		7,364.50	10,310.30	17,674.80
763900	763900	9,182.20	12,855.32	22,037.52	0.000558%			0.000000%			0.000000%		9,182.20	12,855.32	22,037.52
764000	764000	4,974.60	6,964.20	11,938.80	0.000302%			0.000000%			0.000000%		4,974.60	6,964.20	11,938.80
764100	764100	9,698.37	13,577.73	23,276.10	0.000589%			0.000000%			0.000000%		9,698.37	13,577.73	23,276.10
764200	764200	9,093.01	12,730.46	21,823.47	0.000552%			0.000000%			0.000000%		9,093.01	12,730.46	21,823.47
764300	764300	14,172.36	19,841.55	34,013.91	0.000861%			0.000000%			0.000000%		14,172.36	19,841.55	34,013.91
764400	764400	12,801.54	17,922.06	30,723.60	0.000778%			0.000000%			0.000000%		12,801.54	17,922.06	30,723.60
764500	764500	8,431.99	11,805.00	20,236.99	0.000512%			0.000000%			0.000000%		8,431.99	11,805.00	20,236.99
764600	764600	12,745.22	17,843.50	30,588.72	0.000774%			0.000000%			0.000000%		13,982.18	19,575.34	33,557.52
764700	764700	12,398.75	17,358.22	29,756.97	0.000753%			0.000000%			0.000000%		12,398.75	17,358.22	29,756.97
764800	764800	4,633.54	6,487.10	11,120.64	0.000282%			0.000000%			0.000000%		4,633.54	6,487.10	11,120.64
765000	765000	9,380.13	13,131.95	22,512.08	0.000570%			0.000000%			0.000000%		9,380.13	13,131.95	22,512.08
765100	765100	24,717.79	34,604.82	59,322.61	0.001502%	955.00	1,146.00	0.002080%			0.000000%	191.00	25,672.79	35,941.82	61,614.61
765200	765200	21,148.55	29,607.93	50,756.48	0.001285%			0.000000%			0.000000%		21,148.55	29,607.93	50,756.48
765300	765300	15,847.64	22,186.95	38,034.59	0.000963%			0.000000%			0.000000%		15,847.64	22,186.95	38,034.59
765400	765400	10,996.80	15,395.28	26,392.08	0.000668%			0.000000%			0.000000%		10,996.80	15,395.28	26,392.08
765500	765500	7,381.75	10,334.45	17,716.20	0.000448%			0.000000%			0.000000%		9,082.99	12,716.09	21,799.08
765600	765600	9,804.60	13,726.68	23,531.28	0.000596%			0.000000%			0.000000%	1,915.39	15,662.20	21,927.32	37,589.52
765700	765708	44,109.66	61,753.31	105,862.97	0.002680%			0.000000%			0.000000%	39.26	44,229.66	61,921.27	106,150.93
765800	765800	16,846.62	23,585.18	40,431.80	0.001023%			0.000000%			0.000000%		16,846.62	23,585.18	40,431.80
765900	765900	22,865.71	32,012.10	54,877.81	0.001389%			0.000000%			0.000000%		24,226.48	33,917.26	58,143.74
766000	766000	9,335.06	13,068.85	22,403.91	0.000567%			0.000000%			0.000000%		9,335.06	13,068.85	22,403.91
766100	766100	14,303.24	20,024.44	34,327.68	0.000869%			0.000000%			0.000000%		14,303.24	20,024.44	34,327.68
766200	766200	19,539.92	27,355.95	46,895.87	0.001187%			0.000000%			0.000000%		19,539.92	27,355.95	46,895.87
766300	766300	46,525.32	65,135.21	111,660.53	0.002827%	72.45	86.94	0.000158%			0.000000%	14.49	46,597.77	65,236.64	111,834.41
766400	766400	6,418.74	8,986.43	15,405.17	0.000390%			0.000000%			0.000000%		6,418.74	8,986.43	15,405.17
766500	766500	12,968.43	18,155.62	31,124.05	0.000788%			0.000000%			0.000000%		12,968.43	18,155.62	31,124.05
766600	766600	2,889.43	4,045.20	6,934.63	0.000176%			0.000000%			0.000000%		2,889.43	4,045.20	6,934.63
766700	766700	3,480.54	4,872.95	8,353.49	0.000211%			0.000000%			0.000000%		3,480.54	4,872.95	8,353.49
766800	766800	13,288.61	18,604.34	31,892.95	0.000807%			0.000000%			0.000000%	1,067.53	13,288.61	18,604.34	31,892.95
766900	766908	9,986.37	13,980.96	23,967.33	0.000607%			0.000000%			0.000000%		9,986.37	13,980.96	23,967.33
767000	767000	5,699.60	7,979.20	13,678.80	0.000346%			0.000000%			0.000000%		5,699.60	7,979.20	13,678.80
767100	767100	13,297.44	18,616.44	31,913.88	0.000808%			0.000000%			0.000000%	333.48	14,317.44	20,044.44	34,361.88
767200	767200	14,949.26	20,928.84	35,878.10	0.000908%	4,901.10	5,881.29	0.010673%			0.000000%	980.24	19,850.36	27,790.37	47,640.73
767300	767300	7,754.52	10,856.04	18,610.56	0.000471%			0.000000%			0.000000%		7,754.52	10,856.04	18,610.56
767400	767400	10,826.27	15,156.80	25,983.07	0.000658%			0.000000%			0.000000%		10,826.27	15,156.80	25,983.07
767500	767500	11,559.89	16,184.02	27,743.91	0.000702%			0.000000%			0.000000%		13,583.81	19,017.46	32,601.27
767600	767600	6,938.64	9,713.76	16,652.40	0.000422%			0.000000%			0.000000%	404.72	7,343.36	10,280.32	17,623.68
767700	767700	9,048.80	12,668.42	21,717.22	0.000550%	5,539.89	6,647.84	0.012065%			0.000000%	2,238.15	17,937.28	25,112.41	43,049.69
767800	767800	9,407.33	13,170.09	22,577.42	0.000572%			0.000000%			0.000000%		9,407.33	13,170.09	22,577.42
767900	767900	14,641.80	20,498.42	35,140.22	0.000890%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	16,002.60	22,403.54	38,406.14
768000	768000	7,058.32	9,881.82	16,940.14	0.000429%			0.000000%			0.000000%		7,058.32	9,881.82	16,940.14
768100	768100	11,032.13	15,445.09	26,477.22	0.000670%			0.000000%			0.000000%		11,032.13	15,445.09	26,477.22
768200	768200	11,395.90	15,954.25	27,350.15	0.000692%			0.000000%			0.000000%		11,395.90	15,954.25	27,350.15
768300	768300	8,976.02	12,566.64	21,542.66	0.000545%	2,041.32	2,449.56	0.004445%			0.000000%	812.76	12,254.31	17,156.29	29,410.60
768400	768400	11,639.74	16,295.80	27,935.54	0.000707%			0.000000%			0.000000%		11,639.74	16,295.80	27,935.54
768500	768500	6,693.60	9,370.80	16,064.40	0.000407%	1,440.00	1,728.00	0.003136%			0.000000%	288.00	8,133.60	11,386.80	19,520.40
768600	768608	169,435.56	237,210.06	406,645.62	0.010294%	14,077.99	16,893.52	0.030658%			0.003705%	3,708.22	186,243.06	260,740.55	446,983.61
768800	768800	33,073.33	46,302.60	79,375.93	0.002009%			0.000000%			0.000000%		33,073.33	46,302.60	79,375.93
768900	768900	151,075.25	211,504.46	362,579.71	0.009178%	5,974.96	7,169.96	0.013012%			0.000000%	1,194.98	157,050.21	219,869.40	376,919.61
769100	769100	48,995.60	68,594.18	117,589.78	0.002977%			0.000000%			0.000000%		48,995.60	68,594.18	117,589.78
769100	769108	58,373.34	81,722.47	140,095.81	0.003546%	2,563.97	3,076.75	0.005584%			0.000000%	512.79	60,937.31	85,312.01	146,249.32

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
769200	769208	55,555.79	77,778.06	133,333.85	0.003375%										
769400	769400	4,613.53	6,458.85	11,072.38	0.000280%	5,044.50	6,053.38	0.010986%	5,173.86	5,551.54	0.007023%	2,700.77	65,774.15	92,083.75	157,857.90
769500	769500	4,587.00	6,421.58	11,008.58	0.000279%			0.000000%	1,082.40	1,161.48	0.000000%	353.88	5,695.93	7,974.21	13,670.14
769600	769600	8,185.61	11,459.74	19,645.35	0.000497%			0.000000%			0.000000%		4,587.00	6,421.58	11,008.58
769700	769700	10,855.31	15,197.54	26,052.85	0.000659%			0.000000%			0.000000%		8,185.61	11,459.74	19,645.35
769800	769800	11,539.70	16,155.82	27,695.52	0.000701%			0.000000%			0.000000%		10,855.31	15,197.54	26,052.85
769900	769900	5,118.63	7,166.22	12,284.85	0.000311%	1,236.96	1,484.40	0.002694%			0.000000%	247.44	11,539.70	16,155.82	27,695.52
770000	770000	6,484.10	9,077.50	15,561.60	0.000394%			0.000000%			0.000000%		6,355.59	8,898.06	15,253.65
770100	770100	7,040.04	9,856.44	16,896.48	0.000428%			0.000000%			0.000000%		6,484.10	9,077.50	15,561.60
770200	770200	12,243.91	17,141.44	29,385.35	0.000744%			0.000000%			0.000000%		7,040.04	9,856.44	16,896.48
770300	770300	4,678.67	6,549.89	11,228.56	0.000284%			0.000000%			0.000000%		12,243.91	17,141.44	29,385.35
770400	770400	13,026.38	18,236.83	31,263.21	0.000791%			0.000000%			0.000000%		4,678.67	6,549.89	11,228.56
770500	770500	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		13,026.38	18,236.83	31,263.21
770600	770600	6,615.55	9,261.68	15,877.23	0.000402%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
770700	770700	7,399.32	10,359.22	17,758.54	0.000450%			0.000000%			0.000000%		6,615.55	9,261.68	15,877.23
770800	770800	12,560.67	17,584.86	30,145.53	0.000763%			0.000000%			0.000000%		7,399.32	10,359.22	17,758.54
770900	770900	11,350.35	15,890.63	27,240.98	0.000690%			0.000000%	1,544.44	1,657.24	0.002097%	505.07	12,560.67	17,584.86	30,145.53
771000	771008	7,911.64	11,076.21	18,987.85	0.000481%			0.000000%			0.000000%		11,350.35	15,890.63	27,240.98
771100	771100	10,284.41	14,398.41	24,682.82	0.000625%			0.000000%			0.000000%		7,911.64	11,076.21	18,987.85
771200	771200	53,774.85	75,284.98	129,059.83	0.003267%	2,472.96	2,967.60	0.005386%			0.000000%	494.64	10,284.41	14,398.41	24,682.82
771300	771300	8,695.59	12,174.05	20,869.64	0.000528%			0.000000%			0.000000%		53,774.85	75,284.98	129,059.83
771400	771400	12,207.79	17,090.81	29,298.60	0.000742%			0.000000%			0.000000%		8,695.59	12,174.05	20,869.64
771500	771508	51,813.16	72,538.45	124,351.61	0.003148%	2,472.97	2,967.61	0.005386%			0.000000%	494.63	12,207.79	17,090.81	29,298.60
771600	771600	13,951.62	19,532.46	33,484.08	0.000848%			0.000000%			0.000000%		51,813.16	72,538.45	124,351.61
771700	771700	41,143.42	57,600.84	98,744.26	0.002500%			0.000000%			0.000000%		13,951.62	19,532.46	33,484.08
771800	771800	11,377.57	15,928.80	27,306.37	0.000691%			0.000000%	1,591.56	1,707.81	0.002160%	520.39	41,143.42	57,600.84	98,744.26
771900	771900	13,828.57	19,360.22	33,188.79	0.000840%			0.000000%			0.000000%		11,377.57	15,928.80	27,306.37
772000	772000	30,532.85	42,745.85	73,278.70	0.001855%			0.000000%	5,235.60	5,617.91	0.007107%	1,711.93	13,828.57	19,360.22	33,188.79
772100	772100	3,358.20	4,701.48	8,059.68	0.000204%			0.000000%	3,974.63	4,264.92	0.005395%	1,299.65	30,532.85	42,745.85	73,278.70
772200	772200	13,716.59	19,203.21	32,919.80	0.000833%	3,371.56	4,045.92	0.007343%			0.000000%	674.36	3,358.20	4,701.48	8,059.68
772400	772400	14,059.25	19,682.86	33,742.11	0.000854%			0.000000%			0.000000%		13,716.59	19,203.21	32,919.80
772500	772500	12,992.21	18,189.11	31,181.32	0.000789%			0.000000%			0.000000%		14,059.25	19,682.86	33,742.11
772600	772600	16,108.03	22,551.49	38,659.52	0.000979%			0.000000%			0.000000%		12,992.21	18,189.11	31,181.32
772700	772700	46,572.55	65,201.60	111,774.15	0.002829%			0.000000%			0.000000%		16,108.03	22,551.49	38,659.52
772800	772800	14,276.33	19,986.77	34,263.10	0.000867%			0.000000%			0.000000%		46,572.55	65,201.60	111,774.15
772900	772900	24,433.85	34,207.20	58,641.05	0.001484%			0.000000%			0.000000%		14,276.33	19,986.77	34,263.10
773000	773000	11,334.20	15,868.12	27,202.32	0.000689%			0.000000%			0.000000%		24,433.85	34,207.20	58,641.05
773100	773100	16,364.33	22,910.10	39,274.43	0.000994%			0.000000%			0.000000%		11,334.20	15,868.12	27,202.32
773200	773200	26,649.25	37,309.11	63,958.36	0.001619%	1,291.80	1,550.16	0.002813%			0.000000%	258.36	16,364.33	22,910.10	39,274.43
773300	773300	9,497.26	13,296.42	22,793.68	0.000577%			0.000000%	870.66	934.21	0.001182%	284.70	26,649.25	37,309.11	63,958.36
773400	773400	5,775.26	8,085.10	13,860.36	0.000351%			0.000000%			0.000000%		9,497.26	13,296.42	22,793.68
773500	773500	5,092.98	7,130.10	12,223.08	0.000309%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	5,775.26	8,085.10	13,860.36
773600	773600	3,623.71	5,073.09	8,696.80	0.000220%			0.000000%	357.50	383.67	0.000485%	116.83	5,092.98	7,130.10	12,223.08
773700	773700	8,933.65	12,507.34	21,440.99	0.000543%			0.000000%			0.000000%		3,623.71	5,073.09	8,696.80
773800	773800	3,783.48	5,296.87	9,080.35	0.000230%	3,742.44	4,490.88	0.008150%			0.000000%	748.44	8,933.65	12,507.34	21,440.99
773900	773900	7,302.46	10,223.66	17,526.12	0.000444%			0.000000%			0.000000%		3,783.48	5,296.87	9,080.35
774000	774000	8,423.38	11,792.76	20,216.14	0.000512%			0.000000%			0.000000%		7,302.46	10,223.66	17,526.12
774100	774100	3,664.44	5,130.28	8,794.72	0.000223%			0.000000%	927.72	995.49	0.001259%	303.39	8,423.38	11,792.76	20,216.14
774200	774200	5,103.24	7,144.44	12,247.68	0.002963%	1,360.80	1,632.96	0.00310%			0.000977%	507.60	3,664.44	5,130.28	8,794.72
774200	774208	1,131.85	1,584.59	2,716.44	0.000069%			0.000000%	720.00	772.56	0.000000%		5,103.24	7,144.44	12,247.68
774300	774300	13,497.74	18,896.96	32,394.70	0.000820%			0.000000%	1,484.40	1,592.88	0.002015%	485.28	1,131.85	1,584.59	2,716.44
774400	774400	3,204.21	4,486.17	7,690.38	0.000195%			0.000000%	1,530.99	1,642.68	0.002078%	500.67	13,497.74	18,896.96	32,394.70
774500	774500	9,625.11	13,474.88	23,099.99	0.000585%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	3,204.21	4,486.17	7,690.38
774600	774600	4,009.73	5,613.62	9,623.35	0.000244%	4,317.59	5,181.10	0.009403%			0.005080%	2,087.28	9,625.11	13,474.88	23,099.99
774700	774700	14,366.73	20,113.49	34,480.22	0.000873%			0.000000%	3,742.44	4,015.56	0.005080%		4,009.73	5,613.62	9,623.35
774800	774800	6,029.59	8,441.27	14,470.86	0.000366%			0.000000%	1,402.93	1,505.28	0.001904%		14,366.73	20,113.49	34,480.22
774900	774900	20,783.05	29,096.10	49,879.15	0.001263%			0.000000%	771.00	827.25	0.001047%	252.15	6,029.59	8,441.27	14,470.86
									1,480.80	1,588.92	0.002010%	484.20	20,783.05	29,096.10	49,879.15

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
775000	775000	8,511.51	11,916.16	20,427.67	0.000517%			0.000000%			0.000000%			8,511.51	11,916.16	20,427.67
775100	775108	29,088.71	40,724.16	69,812.87	0.001767%			0.000000%			0.000000%			29,088.71	40,724.16	69,812.87
775500	775500	12,424.00	17,393.83	29,817.83	0.000755%			0.000000%			0.000000%			12,424.00	17,393.83	29,817.83
775700	775700	16,491.54	23,088.06	39,579.60	0.001002%			0.000000%			0.000000%			16,491.54	23,088.06	39,579.60
775800	775800	15,674.99	21,944.98	37,619.97	0.000952%			0.000000%			0.000000%			15,674.99	21,944.98	37,619.97
775900	775908	31,261.85	43,766.34	75,028.19	0.001899%			0.000000%			0.000000%			31,261.85	43,766.34	75,028.19
776000	776000	44,462.21	62,246.74	106,708.95	0.002701%	5,928.94	7,114.74	0.012912%			0.000000%	1,185.79	50,391.15	70,547.27	120,938.42	
776100	776100	27,655.49	38,717.57	66,373.06	0.001680%	1,360.70	1,632.95	0.002963%	168.00	180.27	0.000228%	326.96	29,184.19	40,857.75	70,041.94	
776200	776200	15,892.68	22,249.76	38,142.44	0.000966%	858.00	1,029.60	0.001869%	2,381.60	2,555.48	0.003233%	950.36	19,132.28	26,785.20	45,917.48	
776300	776300	25,062.07	35,086.99	60,149.06	0.001523%	5,583.53	6,700.23	0.012160%	1,484.40	1,592.86	0.002015%	1,602.00	32,130.00	44,982.08	77,112.08	
776400	776400	13,317.24	18,644.04	31,961.28	0.000809%			0.000000%			0.000000%		13,317.24	18,644.04	31,961.28	
776500	776508	14,593.69	20,431.05	35,024.74	0.000887%			0.000000%			0.000000%		14,749.33	20,648.94	35,398.27	
776600	776600	52,849.33	73,989.03	126,838.36	0.003211%	810.21	972.23	0.001764%	155.64	167.03	0.000211%	50.86	53,673.23	75,142.50	128,815.73	
776600	776608	11,124.03	15,573.62	26,697.65	0.000676%			0.000000%			0.000000%		11,124.03	15,573.62	26,697.65	
776700	776700	8,542.64	11,960.01	20,502.65	0.000519%			0.000000%	960.00	1,030.08	0.001303%	313.92	9,502.64	13,304.01	22,806.65	
776800	776800	7,242.65	10,139.67	17,382.32	0.000440%			0.000000%	6,901.59	7,405.30	0.000936%	2,256.79	14,144.24	19,801.76	33,946.00	
777000	777000	7,192.40	10,069.13	17,261.53	0.000437%			0.000000%			0.000000%		7,192.40	10,069.13	17,261.53	
777100	777100	38,344.81	53,682.82	92,027.63	0.002330%			0.000000%	1,612.94	1,730.68	0.002189%	527.42	39,957.75	55,940.92	95,898.67	
777200	777208	21,833.37	30,566.80	52,400.17	0.001326%			0.000000%			0.000000%		21,833.37	30,566.80	52,400.17	
777300	777300	7,086.98	9,921.70	17,008.68	0.000431%	3,167.48	3,800.94	0.006898%			0.000000%	633.49	10,254.46	14,356.13	24,610.59	
777500	777500	6,366.61	8,913.04	15,279.65	0.000387%			0.000000%			0.000000%		6,366.61	8,913.04	15,279.65	
777600	777600	21,787.87	30,502.96	52,290.83	0.001324%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	23,148.67	32,408.08	55,556.75	
777700	777700	61,082.37	85,515.38	146,597.75	0.003711%	5,357.99	6,429.63	0.011669%	2,430.36	2,607.90	0.003299%	1,866.24	68,870.72	96,419.15	165,289.87	
777900	777900	19,663.81	27,529.47	47,193.28	0.001195%			0.000000%			0.000000%		19,663.81	27,529.47	47,193.28	
778000	778000	13,324.00	18,653.82	31,977.82	0.000809%			0.000000%			0.000000%		13,324.00	18,653.82	31,977.82	
778100	778100	21,576.00	30,206.39	51,782.39	0.001311%			0.000000%			0.000000%		21,576.00	30,206.39	51,782.39	
778200	778208	105,149.97	147,210.23	252,360.20	0.006388%	2,472.96	2,967.60	0.005386%	8,755.34	9,394.55	0.011885%	3,357.64	116,378.27	162,930.02	279,308.29	
778300	778300	16,239.34	22,735.17	38,974.51	0.000987%			0.000000%			0.000000%		16,239.34	22,735.17	38,974.51	
778400	778408	235,711.48	329,996.53	565,708.01	0.014320%			0.000000%	7,890.13	8,466.19	0.010710%	2,580.09	243,601.61	341,042.81	584,644.42	
778500	778500	29,637.69	41,492.56	71,130.25	0.001801%	300.12	360.12	0.000654%			0.000000%	60.04	29,937.81	41,912.72	71,850.53	
778600	778600	19,607.81	27,535.43	47,143.24	0.001193%			0.000000%	1,484.40	1,592.76	0.002015%	400.96	21,092.21	29,529.15	50,621.36	
778800	778800	7,962.31	11,147.34	19,109.65	0.000484%			0.000000%	3,278.27	3,517.55	0.004450%	1,072.07	11,240.58	15,736.96	26,977.54	
778900	778900	16,019.13	22,426.76	38,445.89	0.000973%			0.000000%			0.000000%		16,019.13	22,426.76	38,445.89	
779000	779000	13,077.77	18,309.09	31,386.86	0.000795%			0.000000%			0.000000%		13,077.77	18,309.09	31,386.86	
779100	779100	8,118.00	11,365.07	19,483.07	0.000493%			0.000000%			0.000000%		8,118.00	11,365.07	19,483.07	
779200	779200	22,365.46	31,311.83	53,677.29	0.001359%			0.000000%			0.000000%		22,365.46	31,311.83	53,677.29	
779300	779300	3,814.96	5,340.98	9,155.94	0.000232%			0.000000%			0.000000%		3,814.96	5,340.98	9,155.94	
779400	779400	6,166.83	8,633.73	14,800.56	0.000375%			0.000000%			0.000000%		6,166.83	8,633.73	14,800.56	
779500	779500	9,176.93	12,847.96	22,024.89	0.000558%	2,053.92	2,464.68	0.004473%			0.000000%	410.76	11,230.85	15,723.40	26,954.25	
779600	779600	8,222.54	11,511.46	19,734.00	0.000500%			0.000000%			0.000000%		8,222.54	11,511.46	19,734.00	
779700	779700	5,891.20	8,247.92	14,139.12	0.000358%			0.000000%			0.000000%		5,891.20	8,247.92	14,139.12	
779800	779800	10,365.14	14,511.26	24,876.40	0.000630%			0.000000%			0.000000%		10,365.14	14,511.26	24,876.40	
779900	779900	13,371.44	18,720.28	32,091.72	0.000812%			0.000000%			0.000000%		13,371.44	18,720.28	32,091.72	
780000	780000	9,460.20	13,244.52	22,704.72	0.000575%			0.000000%			0.000000%		9,460.20	13,244.52	22,704.72	
780100	780100	11,368.23	15,915.73	27,283.96	0.000691%			0.000000%			0.000000%		11,368.23	15,915.73	27,283.96	
780200	780208	303,719.68	425,207.80	728,927.48	0.018452%			0.000000%	13,723.83	14,725.57	0.018629%	4,487.65	317,443.51	444,421.02	761,864.53	
780300	780300	71,804.74	100,526.46	172,331.20	0.004362%			0.000000%	1,923.60	2,064.12	0.002611%	628.92	73,728.34	103,219.50	176,947.84	
780400	780400	12,380.53	17,332.66	29,713.19	0.000752%			0.000000%			0.000000%		12,380.53	17,332.66	29,713.19	
780500	780500	10,806.88	15,129.96	25,936.84	0.000657%			0.000000%			0.000000%		10,806.88	15,129.96	25,936.84	
780500	780508	347,364.11	488,752.59	836,116.70	0.021165%	11,789.03	14,146.81	0.025674%			0.000000%	(85.54)	359,153.14	502,813.86	861,967.00	
780600	780608	37,400.68	52,360.94	89,761.62	0.002272%			0.000000%	4,538.31	4,869.70	0.006161%	1,483.90	41,938.99	58,714.54	100,653.53	
780700	780700	14,683.24	20,556.47	35,239.71	0.000892%			0.000000%			0.000000%		14,683.24	20,556.47	35,239.71	
780800	780800	11,820.25	16,548.24	28,368.49	0.000718%			0.000000%			0.000000%		11,820.25	16,548.24	28,368.49	
780900	780908	24,012.06	33,616.84	57,628.90	0.001459%			0.000000%			0.000000%		24,012.06	33,616.84	57,628.90	
781000	781008	22,598.20	31,637.28	54,235.48	0.001373%	300.00	360.00	0.000653%	325.00	348.78	0.000441%	166.22	23,223.20	32,512.28	55,735.48	
781100	781100	15,074.86	21,104.84	36,179.70	0.000916%			0.000000%			0.000000%		15,074.86	21,104.84	36,179.70	
781200	781200	17,945.28	25,123.45	43,068.73	0.001090%			0.000000%	1,273.95	1,366.96	0.001729%	416.57	19,219.23	26,906.98	46,126.21	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
781300	781300	61,914.91	86,680.98	148,595.89	0.003762%										
781400	781408	31,276.17	43,786.86	75,063.03	0.001900%	5,332.59	6,399.05	0.011613%							
781500	781508	22,850.48	31,990.60	54,841.08	0.001388%										
781600	781600	3,247.20	4,546.08	7,793.28	0.000197%				1,763.30	1,892.10	0.002394%	1,643.12			
781700	781700	4,515.26	6,321.49	10,836.75	0.000274%	1,236.97	1,484.40	0.002694%	1,923.60	2,064.12	0.002611%	628.92			
781800	781800	16,680.16	23,352.12	40,032.28	0.001013%				1,701.24	1,825.44	0.002309%	556.20			
781900	781900	4,052.77	5,673.75	9,726.52	0.000246%										
782000	782000	6,103.24	8,544.68	14,647.92	0.000371%	1,020.84	1,224.86	0.002223%							
782100	782100	8,753.63	12,254.77	21,008.40	0.000532%										
782200	782200	17,110.94	23,955.73	41,066.67	0.001040%	600.00	720.00	0.001307%							
782300	782300	10,683.72	14,957.04	25,640.76	0.000649%										
782400	782400	9,879.76	13,831.77	23,711.53	0.000600%										
782500	782500	11,025.58	15,435.75	26,461.33	0.000670%										
782600	782600	6,498.78	9,098.38	15,597.16	0.000395%										
782700	782700	6,246.20	8,744.92	14,991.12	0.000379%										
782800	782800	5,255.58	7,357.74	12,613.32	0.000319%										
782900	782900	5,448.44	7,627.73	13,076.17	0.000331%										
783000	783000	10,091.76	14,128.68	24,220.44	0.000613%										
783100	783108	63,533.11	88,946.41	152,479.52	0.003860%										
783200	783200	11,935.62	16,709.78	28,645.40	0.000725%										
783300	783300	18,862.52	26,407.56	45,270.08	0.001146%										
783400	783400	26,007.61	36,410.55	62,418.16	0.001540%	989.27	1,187.05	0.002154%	1,704.98	1,829.37	0.002314%	557.54			
783500	783500	13,061.99	18,286.80	31,348.79	0.000794%										
783600	783600	56,829.81	79,562.08	136,391.89	0.003453%				2,354.24	2,526.12	0.003196%	769.84			
783700	783700	10,362.35	14,507.12	24,869.47	0.000630%										
783800	783800	24,036.22	33,650.59	57,686.81	0.001460%										
783900	783908	17,707.72	24,790.74	42,498.46	0.001076%				1,472.25	1,579.75	0.001098%	481.40			
784000	784000	24,837.02	34,771.81	59,608.83	0.001509%										
784100	784100	64,134.21	89,787.91	153,922.12	0.003896%				598.74	642.43	0.000813%	195.81			
784200	784208	62,984.57	88,178.62	151,163.19	0.003826%	8,598.99	10,318.81	0.018727%							
784300	784300	25,235.81	35,330.02	60,565.83	0.001533%				6,402.81	6,870.22	0.008691%	2,093.73			
784400	784400	16,721.18	23,409.51	40,130.69	0.001016%										
784500	784500	18,586.29	26,020.89	44,607.18	0.001129%				2,924.40	3,138.00	0.003970%	956.16			
784600	784600	13,521.89	18,930.72	32,452.61	0.000821%	2,378.22	2,853.82	0.005179%							
784700	784708	15,595.67	21,833.84	37,429.51	0.000947%	2,551.64	3,061.92	0.005557%							
784800	784800	8,273.68	11,582.92	19,856.60	0.000503%										
784900	784900	14,721.38	20,610.18	35,331.56	0.000894%										
785000	785000	9,155.94	12,818.50	21,974.44	0.000556%										
785100	785100	10,085.19	14,119.18	24,204.37	0.000613%										
785200	785200	1,531.08	2,143.56	3,674.64	0.000093%										
785300	785300	11,161.74	15,626.33	26,788.07	0.000678%										
785400	785400	5,667.26	7,934.16	13,601.42	0.000344%										
785500	785500	10,038.05	14,053.17	24,091.22	0.000610%										
785600	785600	5,837.80	8,172.70	14,010.50	0.000355%										
785700	785700	11,436.32	16,011.08	27,447.40	0.000695%										
785800	785800	9,192.84	12,869.89	22,062.73	0.000558%										
785900	785900	7,712.22	10,797.01	18,509.23	0.000469%	1,019.70	1,223.64	0.002221%							
786000	786000	4,593.60	6,430.80	11,024.40	0.000279%										
786100	786100	4,186.53	5,861.14	10,047.67	0.000254%				2,381.64	2,555.40	0.003233%	778.80			
786200	786200	6,036.90	8,451.66	14,488.56	0.000367%										
786300	786300	9,736.20	13,630.92	23,367.12	0.000592%										
786400	786400	9,177.99	12,849.09	22,027.08	0.000558%										
786500	786500	4,593.60	6,430.80	11,024.40	0.000279%										
786600	786600	5,752.20	8,053.32	13,805.52	0.000349%										
786700	786708	6,184.20	8,658.12	14,842.32	0.000376%										
786800	786800	6,529.03	9,140.56	15,669.59	0.000397%										
786900	786900	2,473.92	3,463.68	5,937.60	0.000150%	1,236.96	1,484.40	0.002694%	2,041.32	2,190.24	0.002771%	915.00			

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
787000	787000	8,872.00	12,420.59	21,292.59	0.000539%			0.000000%			0.000000%		8,872.00	12,420.59	21,292.59
787100	787100	2,975.40	4,165.56	7,140.96	0.000181%			0.003165%			0.000000%	290.76	4,428.96	6,200.52	10,629.48
787200	787200	4,904.88	6,866.79	11,771.67	0.000298%			0.000000%			0.000000%		4,904.88	6,866.79	11,771.67
787300	787300	3,866.04	5,412.36	9,278.40	0.000235%			0.000000%			0.001469%	353.88	4,948.44	6,927.72	11,876.16
787400	787400	25,705.45	35,987.49	61,692.94	0.001562%			0.000000%	1,082.40	1,161.48	0.006586%	1,586.52	30,557.17	42,779.85	73,337.02
787500	787500	10,065.08	14,090.92	24,156.00	0.000611%			0.000000%	4,851.72	5,205.84	0.000000%		10,065.08	14,090.92	24,156.00
787600	787600	21,599.68	30,239.63	51,839.31	0.001312%			0.000000%			0.000000%		21,599.68	30,239.63	51,839.31
787700	787700	22,117.10	30,963.86	53,080.96	0.001344%			0.000000%	2,472.96	2,653.56	0.003357%	808.68	24,590.06	34,426.10	59,016.16
787800	787800	6,873.75	9,623.25	16,497.00	0.000418%			0.000000%			0.000000%		6,873.75	9,623.25	16,497.00
787900	787908	32,213.32	45,098.16	77,311.48	0.001957%			0.000000%	1,302.27	1,397.36	0.001768%	425.82	33,515.59	46,921.34	80,436.93
788000	788000	16,790.39	23,506.43	40,296.82	0.001020%			0.002963%			0.000000%	272.16	18,151.19	25,411.55	43,562.74
788100	788100	2,575.52	3,605.92	6,181.44	0.000156%			0.002694%			0.002771%	915.00	5,853.80	8,195.56	14,049.36
788200	788200	3,684.48	5,158.32	8,842.80	0.000224%			0.000000%	1,236.96	1,484.40	0.000000%		3,684.48	5,158.32	8,842.80
788300	788300	6,464.04	9,049.56	15,513.60	0.000393%			0.000000%			0.000000%		6,464.04	9,049.56	15,513.60
788400	788400	22,038.81	30,854.19	52,893.00	0.001339%			0.000000%			0.001693%	407.88	23,286.21	32,600.55	55,886.76
788500	788500	6,464.04	9,049.57	15,513.61	0.000393%			0.000000%	1,247.40	1,338.48	0.000000%		6,464.04	9,049.57	15,513.61
788600	788600	5,044.51	7,062.28	12,106.79	0.000306%			0.000000%			0.000000%		5,044.51	7,062.28	12,106.79
788700	788700	4,459.96	6,243.95	10,703.91	0.000271%			0.000000%			0.000000%		4,459.96	6,243.95	10,703.91
788800	788800	3,247.20	4,546.11	7,793.31	0.000197%			0.000000%	1,701.24	1,825.34	0.002309%	556.31	4,948.44	6,927.76	11,876.20
788900	788900	11,862.79	16,607.81	28,470.60	0.000721%			0.000000%			0.000000%		11,862.79	16,607.81	28,470.60
789000	789000	4,935.72	6,909.72	11,845.44	0.000300%			0.000000%	72.00	77.26	0.000098%	23.54	5,007.72	7,010.52	12,018.24
789100	789100	9,796.74	13,715.34	23,512.08	0.000595%			0.000000%			0.000000%		9,796.74	13,715.34	23,512.08
789200	789200	5,172.96	7,241.96	12,414.92	0.000314%			0.000000%			0.000000%		5,172.96	7,241.96	12,414.92
789300	789300	9,459.45	13,243.44	22,702.89	0.000575%			0.000000%			0.000000%		9,459.45	13,243.44	22,702.89
789400	789400	10,518.64	14,726.24	25,244.88	0.000639%			0.000000%	1,236.89	1,327.24	0.001679%	404.49	11,755.53	16,457.97	28,213.50
789500	789500	11,387.77	15,942.92	27,330.69	0.000692%			0.000000%			0.000000%		11,387.77	15,942.92	27,330.69
789600	789600	5,888.94	8,244.42	14,133.36	0.000358%			0.000000%			0.000000%		5,888.94	8,244.42	14,133.36
789700	789700	8,225.83	11,516.03	19,741.86	0.000500%			0.000000%			0.000000%		8,225.83	11,516.03	19,741.86
789800	789800	4,947.32	6,926.17	11,873.49	0.000301%			0.000000%			0.000000%		4,947.32	6,926.17	11,873.49
789900	789900	6,347.76	8,886.76	15,234.52	0.000386%			0.000000%			0.000000%		6,347.76	8,886.76	15,234.52
790000	790000	13,458.95	18,842.66	32,301.61	0.000818%			0.000000%			0.000000%		13,458.95	18,842.66	32,301.61
790100	790100	13,159.24	18,422.84	31,582.08	0.000799%			0.000000%			0.000000%		13,159.24	18,422.84	31,582.08
790200	790200	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
790300	790300	2,635.92	3,690.24	6,326.16	0.000160%			0.000000%			0.000000%		2,635.92	3,690.24	6,326.16
790400	790400	118,050.75	165,270.56	283,321.31	0.007172%			0.000000%	2,473.13	2,653.57	0.003357%	808.61	120,523.88	168,732.74	289,256.62
790500	790508	25,350.05	35,490.05	60,840.10	0.001540%			0.000000%			0.000000%		25,350.05	35,490.05	60,840.10
790600	790600	19,094.49	26,731.99	45,826.48	0.001160%			0.000000%			0.000000%		19,094.49	26,731.99	45,826.48
790700	790700	1,633.10	2,286.34	3,919.44	0.000099%			0.000000%			0.000000%		1,633.10	2,286.34	3,919.44
790700	790708	207,364.73	290,310.89	497,675.62	0.012598%			0.000000%			0.000000%		207,364.73	290,310.89	497,675.62
790800	790808	29,892.35	41,849.12	71,741.47	0.001816%			0.000695%	319.20	383.04	0.000695%	63.84	30,211.55	42,296.00	72,507.55
790900	790900	51,042.91	71,460.16	122,503.07	0.003101%			0.000000%			0.000000%		51,042.91	71,460.16	122,503.07
791200	791208	235,572.48	329,801.61	565,374.09	0.014312%			0.013556%	6,224.81	7,469.75	0.009640%	3,567.21	248,899.11	348,458.72	597,357.83
791400	791408	22,409.38	31,373.14	53,782.52	0.001361%			0.000616%	283.08	339.69	0.000616%	56.63	22,692.46	31,769.46	54,461.92
791700	791708	532,862.71	746,004.85	1,278,867.56	0.032373%			0.021249%	9,757.51	11,708.93	0.042081%	12,088.62	573,620.84	803,066.02	1,376,686.86
791900	791900	7,092.80	9,930.16	17,022.96	0.000431%			0.000000%			0.000000%		7,092.80	9,930.16	17,022.96
792000	792000	6,591.57	9,228.40	15,819.97	0.000400%			0.000000%			0.000000%		6,591.57	9,228.40	15,819.97
792100	792100	11,675.00	16,345.24	28,020.24	0.000709%			0.000000%			0.000000%		11,675.00	16,345.24	28,020.24
792200	792200	6,987.93	9,783.31	16,771.24	0.000425%			0.000000%			0.000000%		6,987.93	9,783.31	16,771.24
792300	792300	9,609.91	13,453.74	23,063.65	0.000584%			0.000000%			0.000000%		9,609.91	13,453.74	23,063.65
792400	792400	9,122.34	12,771.50	21,893.84	0.000554%			0.000000%			0.000000%		9,122.34	12,771.50	21,893.84
792500	792500	7,140.64	9,996.64	17,137.28	0.000434%			0.000000%			0.000000%		7,140.64	9,996.64	17,137.28
792600	792600	10,341.22	14,477.86	24,819.08	0.000628%			0.000000%			0.000000%		10,341.22	14,477.86	24,819.08
792700	792700	5,089.22	7,124.90	12,214.12	0.000309%			0.006062%	2,783.63	3,340.43	0.006062%	556.57	7,872.85	11,021.90	18,894.75
792800	792800	6,213.28	8,698.50	14,911.78	0.000377%			0.000000%			0.000000%		6,213.28	8,698.50	14,911.78
792900	792900	6,482.49	9,075.39	15,557.88	0.000394%			0.000000%			0.000000%		6,482.49	9,075.39	15,557.88
793000	793000	6,917.03	9,683.71	16,600.74	0.000420%			0.000000%			0.000000%		6,917.03	9,683.71	16,600.74
793100	793100	7,220.78	10,109.33	17,330.11	0.000439%			0.000000%			0.000000%		7,220.78	10,109.33	17,330.11

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
793200	793200	5,488.50	7,683.65	13,172.15	0.000333%			0.000000%			0.000000%			5,488.50	7,683.65	13,172.15
793300	793300	10,340.20	14,476.52	24,816.72	0.000628%			0.000000%			0.000000%			10,340.20	14,476.52	24,816.72
793400	793400	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%			4,948.44	6,927.72	11,876.16
793500	793500	10,727.49	15,018.75	25,746.24	0.000652%			0.000000%			0.000000%			10,934.53	15,308.63	26,243.16
793600	793608	12,155.94	17,018.22	29,174.16	0.000739%			0.000000%	207.04	222.16	0.000281%	67.72		12,155.94	17,018.22	29,174.16
793700	793700	7,799.70	10,919.46	18,719.16	0.000474%			0.000000%			0.000000%			7,799.70	10,919.46	18,719.16
793800	793800	6,901.18	9,661.87	16,563.05	0.000419%			0.000000%			0.000000%			6,901.18	9,661.87	16,563.05
793900	793900	7,139.07	9,994.83	17,133.90	0.000434%			0.000000%			0.000000%			7,139.07	9,994.83	17,133.90
794000	794000	5,145.84	7,204.44	12,350.28	0.000313%			0.000000%			0.000000%			5,145.84	7,204.44	12,350.28
794100	794100	9,137.03	12,792.08	21,929.11	0.000555%			0.000000%			0.000000%			9,137.03	12,792.08	21,929.11
794200	794200	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%			5,752.20	8,053.32	13,805.52
794300	794300	6,887.97	9,643.39	16,531.36	0.000418%			0.000000%			0.000000%			6,887.97	9,643.39	16,531.36
794400	794400	6,100.44	8,540.52	14,640.96	0.000371%			0.000000%			0.000000%			6,100.44	8,540.52	14,640.96
794500	794500	2,162.50	3,027.50	5,190.00	0.000131%	3,060.00	3,672.00	0.006664%	808.00	866.96	0.001097%	876.24		6,030.50	8,442.70	14,473.20
794600	794600	10,090.44	14,126.76	24,217.20	0.000613%			0.000000%	1,236.96	1,327.32	0.001679%	404.52		11,327.40	15,858.60	27,186.00
794700	794700	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%	2,619.96	2,811.24	0.003556%	856.80		7,568.40	10,595.76	18,164.16
794800	794800	7,028.99	9,840.71	16,869.70	0.000427%			0.000000%			0.000000%			7,028.99	9,840.71	16,869.70
794900	794900	6,508.63	9,112.17	15,620.80	0.000395%			0.000000%	825.00	885.28	0.001120%	269.72		7,333.63	10,267.17	17,600.80
795000	795000	10,526.37	14,736.71	25,263.08	0.000640%			0.000000%			0.000000%			10,526.37	14,736.71	25,263.08
795100	795100	10,405.96	14,568.50	24,974.46	0.000632%			0.000000%			0.000000%			10,405.96	14,568.50	24,974.46
795200	795200	13,635.87	19,090.13	32,726.00	0.000828%			0.000000%			0.000000%			13,635.87	19,090.13	32,726.00
795300	795300	3,247.20	4,546.08	7,793.28	0.000197%			0.000000%	1,701.24	1,825.44	0.002309%	556.20		4,948.44	6,927.72	11,876.16
795400	795400	19,806.37	27,728.85	47,535.22	0.001203%			0.000000%	900.00	965.76	0.001222%	294.24		20,706.37	28,988.85	49,695.22
795500	795500	12,663.01	17,728.50	30,391.51	0.000769%			0.000000%			0.000000%			12,663.01	17,728.50	30,391.51
795600	795600	4,813.22	6,738.42	11,551.64	0.000292%			0.000000%			0.000000%			4,813.22	6,738.42	11,551.64
795700	795700	10,458.73	14,642.27	25,101.00	0.000635%			0.000000%	1,236.96	1,327.32	0.001679%	404.52		11,695.69	16,374.11	28,069.80
795800	795800	15,694.91	21,972.76	37,667.67	0.000954%			0.000000%			0.000000%			15,694.91	21,972.76	37,667.67
795900	795900	5,546.04	7,764.68	13,310.72	0.000337%			0.000000%	1,621.00	1,739.34	0.002200%	530.06		7,167.04	10,034.08	17,201.12
796000	796000	10,583.83	14,817.51	25,401.34	0.000643%			0.000000%			0.000000%			10,583.83	14,817.51	25,401.34
796100	796100	8,142.16	11,399.30	19,541.46	0.000495%			0.000000%			0.000000%			8,142.16	11,399.30	19,541.46
796200	796200	11,172.45	15,641.67	26,814.12	0.000679%			0.000000%			0.000000%			11,172.45	15,641.67	26,814.12
796300	796300	7,625.20	10,675.28	18,300.48	0.000463%			0.000000%			0.000000%			7,625.20	10,675.28	18,300.48
796400	796400	12,534.92	17,548.94	30,083.86	0.000762%			0.000000%			0.000000%			12,534.92	17,548.94	30,083.86
796500	796500	15,770.83	22,079.04	37,849.87	0.000958%			0.000000%			0.000000%			15,770.83	22,079.04	37,849.87
796600	796600	17,404.81	24,366.62	41,771.43	0.001057%			0.000000%			0.000000%			17,404.81	24,366.62	41,771.43
796700	796700	1,720.50	2,408.68	4,129.18	0.000105%			0.000000%			0.000000%			1,720.50	2,408.68	4,129.18
796700	796708	7,023.80	9,833.34	16,857.14	0.000427%			0.000000%			0.000000%			7,023.80	9,833.34	16,857.14
796800	796800	3,688.32	5,163.36	8,851.68	0.000224%	1,531.08	1,837.32	0.003334%			0.000000%	306.24		5,219.40	7,306.92	12,526.32
796900	796900	7,251.20	10,151.68	17,402.88	0.000441%	1,701.24	2,041.56	0.003705%			0.000000%	340.08		8,952.44	12,533.32	21,485.76
797000	797008	14,706.61	20,589.23	35,295.84	0.000893%			0.000000%			0.000000%			14,706.61	20,589.23	35,295.84
797100	797100	11,036.21	15,450.94	26,487.15	0.000670%			0.000000%			0.000000%			11,036.21	15,450.94	26,487.15
797200	797200	14,728.05	20,619.09	35,347.14	0.000895%			0.000000%			0.000000%			14,728.05	20,619.09	35,347.14
797300	797300	12,238.46	17,133.82	29,372.28	0.000744%			0.000000%	4,847.83	5,201.76	0.006581%	1,585.20		17,086.29	23,920.78	41,007.07
797500	797500	7,238.98	10,134.50	17,373.48	0.000440%			0.000000%			0.000000%			7,238.98	10,134.50	17,373.48
797600	797600	4,503.56	6,305.19	10,808.75	0.000274%			0.000000%			0.000000%			4,503.56	6,305.19	10,808.75
797700	797700	6,184.57	8,658.02	14,842.59	0.000376%			0.000000%			0.000000%			6,184.57	8,658.02	14,842.59
797800	797800	6,785.60	9,499.60	16,285.20	0.000412%			0.000000%			0.000000%			6,785.60	9,499.60	16,285.20
797900	797900	4,442.51	6,219.68	10,662.19	0.000270%			0.000000%			0.000000%			5,973.60	8,363.25	14,336.85
798000	798000	4,948.44	6,927.72	11,876.16	0.000301%	1,531.09	1,837.33	0.003334%			0.000000%	306.24		4,948.44	6,927.72	11,876.16
798100	798100	4,594.80	6,432.72	11,027.52	0.000279%			0.000000%			0.000000%			4,594.80	6,432.72	11,027.52
798200	798200	4,593.60	6,430.80	11,024.40	0.000279%			0.000000%			0.000000%			4,593.60	6,430.80	11,024.40
798300	798300	6,464.04	9,049.59	15,513.63	0.000393%			0.000000%			0.000000%			6,464.04	9,049.59	15,513.63
798400	798400	6,529.65	9,141.65	15,671.30	0.000397%			0.000000%			0.000000%			6,529.65	9,141.65	15,671.30
798500	798500	6,588.80	9,224.48	15,813.28	0.000400%			0.000000%			0.000000%			6,588.80	9,224.48	15,813.28
798600	798600	5,350.30	7,490.17	12,840.47	0.000325%			0.000000%	501.90	538.53	0.000681%	164.13		5,852.20	8,192.83	14,045.03
798700	798700	4,788.32	6,703.42	11,491.74	0.000291%			0.000000%			0.000000%			4,788.32	6,703.42	11,491.74
798800	798800	3,836.95	5,371.76	9,208.71	0.000233%			0.000000%			0.000000%			3,836.95	5,371.76	9,208.71

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
798900	798900	6,755.94	9,458.22	16,214.16	0.000410%			0.000000%			0.000000%		6,755.94	9,458.22	16,214.16
799000	799000	23,045.62	32,263.73	55,309.35	0.001400%			0.000000%			0.000000%		23,045.62	32,263.73	55,309.35
799100	799100	12,497.49	17,496.66	29,994.15	0.000759%			0.000000%			0.000000%		12,497.49	17,496.66	29,994.15
799200	799200	24,027.54	33,638.46	57,666.00	0.001460%			0.000000%			0.000000%		24,027.54	33,638.46	57,666.00
799300	799300	31,049.29	43,468.92	74,518.21	0.001886%			0.000000%			0.000000%		31,049.29	43,468.92	74,518.21
799300	799308	15,146.40	21,204.99	36,351.39	0.000920%			0.000000%			0.000000%		15,146.40	21,204.99	36,351.39
799400	799400	37,987.47	53,182.48	91,169.95	0.002308%			0.000000%			0.000000%		37,987.47	53,182.48	91,169.95
799500	799500	22,206.94	31,089.44	53,296.38	0.001349%			0.000000%			0.000000%		22,206.94	31,089.44	53,296.38
799600	799600	57,028.21	79,839.51	136,867.72	0.003465%	7,603.25	9,123.91	0.016558%	13,084.15	14,039.38	0.017761%	5,799.06	77,715.61	108,801.86	186,517.47
799700	799700	9,816.98	13,744.01	23,560.99	0.000596%	3,606.31	4,327.57	0.007854%			0.000000%	721.27	13,423.29	18,792.85	32,216.14
799800	799800	39,763.35	55,668.48	95,431.83	0.002416%	1,484.83	1,781.78	0.003234%	848.13	910.02	0.001151%	574.34	42,096.31	58,934.62	101,030.93
799900	799900	20,472.07	28,660.81	49,132.88	0.001244%			0.000000%			0.000000%		20,472.07	28,660.81	49,132.88
800000	800000	44,875.14	62,825.29	107,700.43	0.002726%	600.00	720.00	0.001307%			0.000000%	120.00	45,475.14	63,665.29	109,140.43
800100	800100	7,565.65	10,591.91	18,157.56	0.000460%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	9,947.29	13,926.11	23,873.40
800100	800108	14,213.22	19,898.43	34,111.65	0.000863%			0.000000%			0.000000%		14,213.22	19,898.43	34,111.65
800200	800200	5,552.84	7,774.05	13,326.89	0.000337%			0.000000%			0.000000%		5,552.84	7,774.05	13,326.89
800300	800300	8,061.38	11,285.81	19,347.19	0.000490%			0.000000%	570.10	611.70	0.000774%	186.43	8,631.48	12,083.94	20,715.42
800400	800400	4,547.11	6,365.99	10,913.10	0.000276%	1,236.96	1,484.40	0.002694%	1,236.96	1,327.32	0.001679%	651.96	7,021.03	9,829.67	16,850.70
800500	800500	6,441.30	9,017.98	15,459.28	0.000391%			0.000000%	2,041.32	2,190.24	0.000000%	667.57	8,482.62	11,875.79	20,358.41
800600	800600	5,665.60	7,931.60	13,597.20	0.000344%			0.000000%			0.000000%		5,665.60	7,931.60	13,597.20
800700	800700	9,498.60	13,298.28	22,796.88	0.000577%			0.000000%			0.000000%		9,498.60	13,298.28	22,796.88
800800	800800	4,226.04	5,916.36	10,142.40	0.000257%			0.000000%	1,082.40	1,161.48	0.001469%	353.88	5,308.44	7,431.72	12,740.16
800900	800900	5,721.13	8,009.58	13,730.71	0.000348%			0.000000%			0.000000%		5,721.13	8,009.58	13,730.71
801000	801000	6,294.03	8,811.85	15,105.88	0.000382%			0.000000%			0.000000%		6,294.03	8,811.85	15,105.88
801100	801100	5,766.42	8,072.79	13,839.21	0.000350%			0.000000%			0.000000%		5,766.42	8,072.79	13,839.21
801200	801200	7,566.29	10,592.71	18,159.00	0.000460%			0.000000%			0.000000%		7,566.29	10,592.71	18,159.00
801300	801300	8,989.04	12,584.93	21,573.97	0.000546%			0.000000%			0.000000%		8,989.04	12,584.93	21,573.97
801400	801400	11,491.13	16,087.67	27,578.80	0.000698%			0.000000%			0.000000%		11,491.13	16,087.67	27,578.80
801500	801500	10,293.44	14,411.04	24,704.48	0.000625%			0.000000%			0.000000%		10,293.44	14,411.04	24,704.48
801600	801600	5,940.31	8,316.65	14,256.96	0.000361%			0.000000%			0.000000%		5,940.31	8,316.65	14,256.96
801700	801700	13,562.13	18,986.75	32,548.88	0.000824%			0.000000%			0.000000%		13,562.13	18,986.75	32,548.88
801800	801800	14,629.46	20,481.33	35,110.79	0.000889%			0.000000%			0.000000%		14,629.46	20,481.33	35,110.79
801900	801900	15,292.63	21,409.59	36,702.22	0.000929%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	16,653.43	23,314.71	39,968.14
802000	802000	6,580.88	9,213.13	15,794.01	0.000400%			0.000000%			0.000000%		6,580.88	9,213.13	15,794.01
802100	802100	5,503.31	7,704.53	13,207.84	0.000334%			0.000000%			0.000000%		5,503.31	7,704.53	13,207.84
802200	802200	13,518.60	18,925.92	32,444.52	0.000821%			0.000000%			0.000000%		13,518.60	18,925.92	32,444.52
802300	802300	10,593.12	14,830.50	25,423.62	0.000644%			0.000000%			0.000000%		10,593.12	14,830.50	25,423.62
802400	802400	8,341.03	11,677.19	20,018.22	0.000507%			0.000000%			0.000000%		8,341.03	11,677.19	20,018.22
802500	802500	16,778.99	23,490.54	40,269.53	0.001019%			0.000000%	674.38	723.58	0.000915%	220.56	17,453.37	24,434.68	41,888.05
802600	802600	7,746.40	10,844.72	18,591.12	0.000471%			0.000000%			0.000000%		7,746.40	10,844.72	18,591.12
802700	802700	16,682.16	23,355.18	40,037.34	0.001013%			0.000000%			0.000000%		16,682.16	23,355.18	40,037.34
802800	802808	14,697.12	20,576.17	35,273.29	0.000893%			0.000000%			0.000000%		14,697.12	20,576.17	35,273.29
802900	802900	9,114.00	12,759.60	21,873.60	0.000554%			0.000000%			0.000000%		9,114.00	12,759.60	21,873.60
803000	803000	5,343.23	7,480.44	12,823.67	0.000325%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	6,704.03	9,385.56	16,089.59
803100	803100	25,255.61	35,357.81	60,613.42	0.001534%			0.000000%			0.000000%		25,255.61	35,357.81	60,613.42
803200	803200	6,467.37	9,054.24	15,521.61	0.000393%			0.000000%			0.000000%		6,467.37	9,054.24	15,521.61
803300	803300	8,402.03	11,762.76	20,164.79	0.000510%			0.000000%			0.000000%		8,402.03	11,762.76	20,164.79
803400	803400	12,131.89	16,984.55	29,116.44	0.000737%			0.000000%			0.000000%		12,131.89	16,984.55	29,116.44
803500	803500	10,061.81	14,086.45	24,148.26	0.000611%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	11,422.61	15,991.57	27,414.18
803600	803600	3,743.29	5,240.65	8,983.94	0.000227%			0.000000%			0.000000%		3,743.29	5,240.65	8,983.94
803700	803700	9,411.11	13,175.84	22,586.95	0.000572%			0.000000%			0.000000%		9,411.11	13,175.84	22,586.95
803800	803800	11,736.45	16,431.03	28,167.48	0.000713%			0.000000%			0.000000%		11,736.45	16,431.03	28,167.48
803900	803900	22,028.49	30,839.87	52,868.36	0.001338%			0.000000%			0.000000%		22,028.49	30,839.87	52,868.36
804000	804000	21,256.71	29,759.48	51,016.19	0.001291%			0.000000%			0.000000%		21,256.71	29,759.48	51,016.19
804100	804100	12,865.43	18,011.54	30,876.97	0.000782%			0.000000%			0.000000%		12,865.43	18,011.54	30,876.97
804200	804200	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
804300	804300	4,998.44	6,997.72	11,996.16	0.000304%			0.000000%			0.000000%		4,998.44	6,997.72	11,996.16

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

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
804400	804400	8,054.50	11,276.77	19,331.27	0.000489%			0.000000%				958.14	10,883.22	15,236.97	26,120.19
804500	804500	6,304.23	8,825.67	15,129.90	0.000383%			0.000000%					6,304.23	8,825.67	15,129.90
804600	804600	6,127.49	8,578.43	14,705.92	0.000372%			0.000000%					6,127.49	8,578.43	14,705.92
804700	804700	6,325.95	8,856.57	15,182.52	0.000384%			0.000000%					6,325.95	8,856.57	15,182.52
804800	804800	10,096.69	14,135.27	24,231.96	0.000613%			0.000000%					10,096.69	14,135.27	24,231.96
804900	804900	4,128.08	5,779.22	9,907.30	0.000251%			0.000000%					4,128.08	5,779.22	9,907.30
805000	805000	8,712.08	12,196.79	20,908.87	0.000529%	1,082.40	1,298.88	0.002357%				216.48	9,794.48	13,712.15	23,506.63
805100	805100	13,705.29	19,187.18	32,892.47	0.000833%			0.000000%					13,705.29	19,187.18	32,892.47
805200	805200	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%					4,948.44	6,927.72	11,876.16
805300	805300	14,962.19	20,946.90	35,909.09	0.000909%			0.000000%					14,962.19	20,946.90	35,909.09
805400	805400	18,053.41	25,275.00	43,328.41	0.001097%			0.000000%					18,053.41	25,275.00	43,328.41
805500	805500	5,573.84	7,803.65	13,377.49	0.000339%			0.000000%					5,573.84	7,803.65	13,377.49
805600	805600	2,729.90	3,821.90	6,551.80	0.000166%			0.000000%					2,729.90	3,821.90	6,551.80
805700	805700	27,675.21	38,745.33	66,420.54	0.001681%			0.000000%					27,675.21	38,745.33	66,420.54
805900	805900	96,529.80	135,141.50	231,671.30	0.005864%			0.000000%	12,945.53	13,890.58	4,233.20	109,475.33	153,265.28	262,740.61	
805900	805908	10,661.03	14,925.43	25,586.46	0.000648%			0.000000%					10,661.03	14,925.43	25,586.46
806000	806000	8,852.55	12,393.28	21,245.83	0.000538%			0.000000%					8,852.55	12,393.28	21,245.83
806100	806100	33,145.36	46,403.56	79,548.92	0.002014%	69.69	83.61	0.000152%			13.95	33,215.05	46,501.12	79,716.17	
806200	806200	17,560.22	24,584.20	42,144.42	0.001067%			0.000000%					17,560.22	24,584.20	42,144.42
806300	806300	41,345.18	57,883.04	99,228.22	0.002512%			0.000000%					41,345.18	57,883.04	99,228.22
806400	806400	17,389.14	24,344.73	41,733.87	0.001056%	300.00	360.00	0.000653%			60.00	17,689.14	24,764.73	42,453.87	
806600	806600	22,982.19	32,174.97	55,157.16	0.001396%			0.000000%					22,982.19	32,174.97	55,157.16
806700	806700	15,193.36	21,270.59	36,463.95	0.000923%	1,360.80	1,632.96	0.002963%	6,143.04	6,591.48	2,280.94	22,697.20	31,775.97	54,473.17	
806800	806800	21,266.06	29,772.63	51,038.69	0.001292%			0.000000%					21,266.06	29,772.63	51,038.69
806900	806900	14,074.99	19,704.98	33,779.97	0.000855%	2,381.52	2,857.80	0.005186%			476.40	16,456.51	23,039.18	39,495.69	
807000	807000	13,904.86	19,467.30	33,372.16	0.000845%			0.000000%					13,904.86	19,467.30	33,372.16
807100	807100	31,964.37	44,750.17	76,714.54	0.001942%			0.000000%					31,964.37	44,750.10	76,714.47
807200	807200	30,127.20	42,178.02	72,305.22	0.001830%			0.000000%	5,371.39	5,763.40	1,756.54	35,498.59	49,697.96	85,196.55	
807300	807300	37,237.29	52,132.05	89,369.34	0.002262%			0.000000%					37,237.29	52,132.05	89,369.34
807400	807400	20,556.22	28,778.59	49,334.81	0.001249%			0.000000%					20,556.22	28,778.59	49,334.81
807600	807600	32,775.44	45,885.72	78,661.16	0.001991%			0.000000%	1,484.40	1,592.88	485.28	34,259.84	47,963.88	82,223.72	
807700	807700	15,015.47	21,021.45	36,036.92	0.000912%			0.000000%					15,015.47	21,021.45	36,036.92
807800	807800	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%					5,752.20	8,053.32	13,805.52
807900	807908	38,458.71	53,842.20	92,300.91	0.002336%			0.000000%					38,458.71	53,842.20	92,300.91
808000	808000				0.000000%			0.000000%					-	-	-
808000	808008	12,595.86	17,634.00	30,229.86	0.000765%			0.000000%	5,295.54	5,682.12	1,731.63	17,891.40	25,047.75	42,939.15	
808100	808100	24,600.82	34,441.04	59,041.86	0.001495%			0.000000%					24,600.82	34,441.04	59,041.86
808200	808200	9,252.60	12,953.88	22,206.48	0.000562%			0.000000%					9,252.60	12,953.88	22,206.48
808300	808300	7,314.06	10,239.88	17,553.94	0.000444%			0.000000%					7,314.06	10,239.88	17,553.94
808400	808400	10,112.83	14,157.49	24,270.32	0.000614%			0.000000%					10,112.83	14,157.49	24,270.32
808500	808500	19,588.58	27,423.84	47,012.42	0.001190%			0.000000%	1,360.80	1,460.16	444.96	20,949.38	29,328.96	50,278.34	
808600	808600	12,331.23	17,263.96	29,595.19	0.000749%			0.000000%					12,331.23	17,263.96	29,595.19
808700	808700	14,849.38	20,789.13	35,638.51	0.000902%			0.000000%					14,849.38	20,789.13	35,638.51
808800	808800	14,707.54	20,590.48	35,298.02	0.000894%			0.000000%	1,360.80	1,460.16	444.96	16,068.34	22,495.60	38,563.94	
808900	808900	12,192.27	17,069.06	29,261.33	0.000741%			0.000000%					12,192.27	17,069.06	29,261.33
809000	809000	11,956.01	16,737.91	28,693.92	0.000726%			0.000000%					11,956.01	16,737.91	28,693.92
809100	809100	11,194.80	15,672.72	26,867.52	0.000680%			0.000000%					11,194.80	15,672.72	26,867.52
809200	809200	3,710.88	5,195.52	8,906.40	0.000225%	6,305.62	7,566.72	0.013732%			1,261.10	10,016.50	14,023.34	24,039.84	
809300	809300	10,235.49	14,329.56	24,565.05	0.000622%			0.000000%					10,235.49	14,329.56	24,565.05
809400	809400	9,395.25	13,153.49	22,548.74	0.000571%			0.000000%					9,395.25	13,153.49	22,548.74
809500	809500	11,004.33	15,406.00	26,410.33	0.000669%			0.000000%					11,004.33	15,406.00	26,410.33
809600	809600	11,105.07	15,547.06	26,652.13	0.000675%			0.000000%					11,105.07	15,547.06	26,652.13
809700	809700	10,262.23	14,367.04	24,629.27	0.000623%			0.000000%					10,262.23	14,367.04	24,629.27
809800	809800	2,473.94	3,463.68	5,937.62	0.000150%			0.000000%	6,097.33	6,542.29	1,993.92	8,571.27	11,999.89	20,571.16	
809900	809900	2,164.80	3,030.72	5,195.52	0.000132%	6,320.14	7,584.26	0.013764%			1,263.84	8,484.94	11,878.82	20,363.76	
810000	810000	10,217.24	14,304.13	24,521.37	0.000621%			0.000000%	1,337.20	1,434.83	437.25	11,554.44	16,176.21	27,730.65	
810100	810100	7,414.22	10,380.14	17,794.36	0.000450%			0.000000%					7,414.22	10,380.14	17,794.36

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
810200	810200	12,030.78	16,843.19	28,873.97	0.000731%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	13,267.74	18,575.03	31,842.77
810300	810300	10,664.84	14,930.91	25,595.75	0.000648%		1,484.40	0.002694%			0.000000%	247.44	11,901.80	16,662.75	28,564.55
810400	810400	11,769.03	16,476.95	28,245.98	0.000715%			0.000000%			0.000000%		11,769.03	16,476.95	28,245.98
810500	810500	8,820.26	12,348.22	21,168.48	0.000536%			0.000000%			0.001386%	333.84	9,841.10	13,777.30	23,618.40
810600	810600	13,215.69	18,501.87	31,717.56	0.000803%			0.000000%	1,020.84	1,095.24	0.000000%		13,215.69	18,501.87	31,717.56
810700	810700	13,035.66	18,250.16	31,285.82	0.000792%			0.000000%			0.000000%		13,035.66	18,250.16	31,285.82
810800	810800	13,726.76	19,217.37	32,944.13	0.000834%			0.000000%			0.000000%		13,726.76	19,217.37	32,944.13
810900	810900	14,121.36	19,769.81	33,891.17	0.000858%			0.000000%			0.000000%		14,121.36	19,769.81	33,891.17
811000	811000	49,208.31	68,891.53	118,099.84	0.002990%			0.000000%			0.000000%		49,208.31	68,891.53	118,099.84
811100	811100	20,721.54	29,010.12	49,731.66	0.001418%	651.30	781.60	0.001418%			0.000000%	130.22	21,372.84	29,921.94	51,294.78
811100	811108	7,120.07	9,967.99	17,088.06	0.000433%			0.000000%			0.000000%		7,120.07	9,967.99	17,088.06
811200	811200	27,833.71	38,967.23	66,800.94	0.001691%			0.000000%			0.000000%		27,833.71	38,967.23	66,800.94
811300	811300	17,390.69	24,346.94	41,737.63	0.001057%	2,381.63	2,857.91	0.005187%			0.000000%	476.29	19,772.32	27,681.14	47,453.46
811400	811400	14,036.56	19,651.18	33,687.74	0.000853%			0.000000%			0.000000%		14,036.56	19,651.18	33,687.74
811500	811500	8,147.48	11,406.52	19,554.00	0.000495%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	9,384.44	13,138.36	22,522.80
811600	811600	12,387.12	17,341.92	29,729.04	0.000753%			0.000000%			0.000000%		12,387.12	17,341.92	29,729.04
811700	811700	11,429.03	16,000.89	27,429.92	0.000694%	22.50	31.50	0.000057%			0.000000%		11,451.53	16,032.39	27,483.92
811800	811800	20,939.33	29,315.05	50,254.38	0.001272%			0.000000%	690.00	740.52	0.000937%	225.48	21,629.33	30,281.05	51,910.38
811900	811900	33,223.66	46,513.16	79,736.82	0.002018%			0.000000%			0.000000%		33,223.66	46,513.16	79,736.82
812000	812000	34,452.02	48,233.14	82,685.16	0.002093%			0.000000%			0.000000%		34,452.02	48,233.14	82,685.16
812100	812100	15,038.29	21,053.55	36,091.84	0.000914%			0.000000%			0.000000%		15,038.29	21,053.55	36,091.84
812200	812200	20,143.80	28,201.21	48,345.01	0.001224%			0.000000%			0.000000%		20,143.80	28,201.21	48,345.01
812300	812300	5,227.75	7,318.56	12,546.31	0.000318%			0.000000%	2,406.16	2,581.88	0.003266%	786.84	7,633.91	10,687.28	18,321.19
812400	812400	7,217.93	10,105.09	17,323.02	0.000439%			0.000000%			0.000000%		7,217.93	10,105.09	17,323.02
812500	812500	25,711.35	35,995.68	61,707.03	0.001562%			0.000000%	119.12	127.82	0.000162%	38.95	25,830.47	36,162.45	61,992.92
812600	812600	5,408.94	7,572.54	12,981.48	0.000329%			0.000000%			0.000000%		5,408.94	7,572.54	12,981.48
812700	812700	5,775.09	8,084.94	13,860.03	0.000351%			0.000000%	2,381.55	2,555.50	0.003233%	778.73	8,156.64	11,419.17	19,575.81
812800	812800	36,181.10	50,653.60	86,834.70	0.002198%	3,778.05	4,533.63	0.008228%			0.000000%	755.62	39,959.15	55,942.85	95,902.00
812900	812900	10,195.22	14,273.52	24,468.74	0.000619%			0.000000%			0.000000%		10,195.22	14,273.52	24,468.74
813000	813000	18,892.00	26,449.08	45,341.08	0.001148%			0.000000%	2,032.68	2,181.03	0.002759%	664.71	20,924.68	29,294.82	50,219.50
813100	813100	9,456.19	13,238.80	22,694.99	0.000574%			0.000000%			0.000000%		9,456.19	13,238.80	22,694.99
813200	813200	12,679.96	17,751.97	30,431.93	0.000770%			0.000000%			0.000000%		12,679.96	17,751.97	30,431.93
813300	813300	4,405.07	6,167.33	10,572.40	0.000268%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	6,446.39	9,025.13	15,471.52
813400	813400	10,011.28	14,015.72	24,027.00	0.000608%			0.000000%	1,217.60	1,306.42	0.001653%	398.14	11,228.88	15,720.28	26,949.16
813500	813500	73,279.93	102,591.90	175,871.83	0.004452%			0.000000%			0.000000%		73,279.93	102,591.90	175,871.83
813600	813600	13,373.62	18,723.27	32,096.89	0.000812%			0.000000%			0.000000%		13,373.62	18,723.27	32,096.89
813700	813700	12,598.54	17,637.81	30,236.35	0.000765%			0.000000%	1,237.02	1,327.29	0.001679%	404.47	13,835.56	19,369.57	33,205.13
813800	813800	18,604.56	26,046.27	44,650.83	0.001130%			0.000000%			0.000000%		18,604.56	26,046.27	44,650.83
813900	813900	27,332.45	38,265.34	65,597.79	0.001661%			0.000000%			0.000000%		27,332.45	38,265.34	65,597.79
814100	814100	15,429.84	21,601.69	37,031.53	0.000937%			0.000000%			0.000000%		15,429.84	21,601.69	37,031.53
814200	814200	13,375.55	18,725.97	32,101.52	0.000813%			0.000000%			0.000000%		13,375.55	18,725.97	32,101.52
814300	814300	8,638.32	12,093.55	20,731.87	0.000525%			0.000000%	2,721.60	2,920.32	0.003694%	889.92	11,359.92	15,903.79	27,263.71
814400	814400	7,516.05	10,522.57	18,038.62	0.000457%			0.000000%	1,236.97	1,327.33	0.001679%	404.51	8,753.02	12,254.41	21,007.43
814500	814500	8,833.00	12,366.41	21,199.41	0.000537%	1,236.96	1,484.40	0.002694%	1,236.96	1,327.32	0.001679%	651.96	11,306.92	15,830.09	27,137.01
814600	814600	21,805.20	30,527.33	52,332.53	0.001325%			0.000000%	1,608.10	1,725.62	0.002183%	525.72	23,413.30	32,778.67	56,191.97
814700	814700	5,881.71	8,234.49	14,116.20	0.000357%	2,389.68	2,867.52	0.005204%	526.00	564.39	0.000714%	649.85	8,797.39	12,316.25	21,113.64
814800	814800	11,715.55	16,401.68	28,117.23	0.000712%			0.000000%			0.000000%		11,715.55	16,401.68	28,117.23
814900	814900	8,961.45	12,546.25	21,507.70	0.000544%			0.000000%			0.000000%		8,961.45	12,546.25	21,507.70
815000	815000	17,885.66	25,039.91	42,925.57	0.001087%			0.000000%			0.000000%		17,885.66	25,039.91	42,925.57
815100	815100	16,099.02	22,538.56	38,637.58	0.000978%			0.000000%			0.000000%		16,099.02	22,538.56	38,637.58
815200	815200	13,196.24	18,474.56	31,670.80	0.000802%			0.000000%			0.000000%		13,196.24	18,474.56	31,670.80
815300	815300	11,347.42	15,886.18	27,233.60	0.000689%			0.000000%			0.000000%		11,347.42	15,886.18	27,233.60
815400	815400	14,241.01	19,937.39	34,178.40	0.000865%			0.000000%	1,337.40	1,435.08	0.001815%	437.28	15,578.41	21,809.75	37,388.16
815500	815500	54,242.63	75,939.58	130,182.21	0.003295%			0.000000%			0.000000%		54,242.63	75,939.58	130,182.21
815600	815600	12,980.50	18,172.60	31,153.10	0.000789%			0.000000%			0.000000%		12,980.50	18,172.60	31,153.10
815700	815700	15,562.84	21,787.88	37,350.72	0.000945%			0.000000%			0.000000%		15,562.84	21,787.88	37,350.72
815800	815800	11,464.27	16,049.98	27,514.25	0.000696%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	13,845.91	19,384.18	33,230.09

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	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	
815900	815900	7,949.76	11,129.94	19,079.70	0.000483%			0.000000%			0.000000%			7,949.76	11,129.94	19,079.70
816100	816100	20,241.30	28,337.69	48,578.99	0.001230%			0.000000%			0.000000%			20,241.30	28,337.69	48,578.99
816200	816200	84,708.15	118,591.21	203,299.36	0.005146%			0.000000%			0.000000%	307.74	85,649.40	119,908.96	205,558.36	
816300	816300	7,032.20	9,845.32	16,877.52	0.000427%			0.000000%			0.000000%		7,032.20	9,845.32	16,877.52	
816400	816400	14,879.75	20,831.59	35,711.34	0.000904%			0.000000%	1,174.20	1,259.88	0.001594%	384.00	16,053.95	22,475.47	38,529.42	
816500	816500	14,962.01	20,946.94	35,908.95	0.000909%			0.000000%			0.000000%		14,962.01	20,946.94	35,908.95	
816600	816600	13,888.35	19,443.60	33,331.95	0.000844%			0.000000%			0.000000%		13,888.35	19,443.60	33,331.95	
816700	816700	11,294.99	15,812.87	27,107.86	0.000686%			0.000000%			0.000000%		11,294.99	15,812.87	27,107.86	
816800	816800	17,796.80	24,915.52	42,712.32	0.001081%			0.000000%			0.000000%		17,796.80	24,915.52	42,712.32	
817000	817000	9,434.32	13,208.12	22,642.44	0.000573%			0.000000%			0.000434%	104.64	9,754.36	13,656.08	23,410.44	
817100	817100	4,075.88	5,706.52	9,782.40	0.000248%			0.000000%	2,046.12	2,195.39	0.002777%	669.13	6,122.00	8,571.04	14,693.04	
817200	817200	8,445.00	11,823.04	20,268.04	0.000513%			0.000000%	1,236.97	1,327.33	0.001679%	404.51	9,681.97	13,554.88	23,236.85	
817300	817300	9,781.36	13,693.81	23,475.17	0.000594%	1,103.94	1,324.69	0.002404%	1,680.48	1,803.33	0.002281%	770.13	12,565.78	17,591.96	30,157.74	
817400	817400	11,155.66	15,618.12	26,773.78	0.000678%			0.000000%			0.000000%		11,155.66	15,618.12	26,773.78	
817500	817500	33,859.14	47,402.83	81,261.97	0.002057%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	36,240.78	50,737.03	86,977.81	
817600	817600	10,391.15	14,547.84	24,938.99	0.000631%			0.000000%			0.000000%		10,391.15	14,547.84	24,938.99	
817700	817700	9,153.27	12,814.54	21,967.81	0.000556%			0.000000%			0.000000%		9,153.27	12,814.54	21,967.81	
817800	817800	12,416.98	17,383.68	29,800.66	0.000754%			0.000000%			0.000000%		12,416.98	17,383.68	29,800.66	
817900	817900	12,309.45	17,233.47	29,542.92	0.000748%			0.000000%			0.000000%		12,309.45	17,233.47	29,542.92	
818000	818000	5,897.28	8,255.85	14,153.13	0.000358%			0.000000%			0.000000%		5,897.28	8,255.85	14,153.13	
818100	818100	11,531.15	16,143.69	27,674.84	0.000701%			0.000000%			0.000000%		11,531.15	16,143.69	27,674.84	
818200	818200	3,733.20	5,226.48	8,959.68	0.000227%	1,701.24	2,041.56	0.000227%			0.000000%	340.08	5,434.44	7,608.12	13,042.56	
818300	818300	10,052.39	14,073.49	24,125.88	0.000611%			0.000000%	1,236.96	1,484.40	0.002694%	247.44	11,289.35	15,805.33	27,094.68	
818500	818500	7,771.98	10,880.77	18,652.75	0.000472%	1,701.24	2,041.56	0.003705%			0.000000%	340.08	9,473.22	13,262.41	22,735.63	
818600	818600	5,719.24	8,006.84	13,726.08	0.000347%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	7,080.04	9,911.96	16,992.00	
818700	818700	4,945.20	6,923.49	11,868.69	0.000300%			0.000000%			0.000000%		4,945.20	6,923.49	11,868.69	
818800	818800	5,989.80	8,385.96	14,375.76	0.000364%			0.000000%	350.04	375.48	0.000475%	114.48	6,339.84	8,755.92	15,215.76	
818900	818900	9,906.68	13,869.36	23,776.04	0.000602%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	11,267.48	15,774.48	27,041.96	
819000	819000	6,367.20	8,914.32	15,281.52	0.000387%			0.000000%			0.000000%		6,367.20	8,914.32	15,281.52	
819100	819100	6,052.20	8,473.32	14,525.52	0.000368%			0.000000%			0.000000%		6,052.20	8,473.32	14,525.52	
819200	819200	7,336.74	10,271.35	17,608.09	0.000446%			0.000000%			0.000000%		7,336.74	10,271.35	17,608.09	
819300	819300	4,537.71	6,352.75	10,890.46	0.000276%	1,397.01	1,676.46	0.003042%			0.001817%	717.10	7,273.00	10,182.34	17,455.34	
819400	819400	5,288.40	7,403.76	12,692.16	0.000321%			0.000000%			0.000000%		5,288.40	7,403.76	12,692.16	
819500	819500	5,114.01	7,159.41	12,273.42	0.000311%			0.000000%			0.000000%		5,114.01	7,159.41	12,273.42	
819600	819600	10,768.88	15,076.65	25,845.53	0.000654%			0.000000%			0.000000%		10,768.88	15,076.65	25,845.53	
819700	819700	5,368.44	7,515.72	12,884.16	0.000326%			0.000000%			0.000000%		5,368.44	7,515.72	12,884.16	
819800	819800	5,594.24	7,831.85	13,426.09	0.000340%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	6,955.04	9,736.97	16,692.01	
819900	819900	6,820.67	9,549.02	16,369.69	0.000414%			0.000000%			0.000000%		6,820.67	9,549.02	16,369.69	
820000	820000	19,367.75	27,114.73	46,482.48	0.001177%			0.000000%			0.000000%		19,367.75	27,114.73	46,482.48	
820100	820100	77,151.12	108,011.88	185,163.00	0.004687%			0.000000%	8,913.60	9,564.31	0.012100%	2,914.76	86,064.72	120,490.95	206,555.67	
820200	820200	261,271.94	365,780.35	627,052.29	0.015873%	4,665.17	5,598.19	0.010160%	10,995.18	11,797.97	0.014925%	4,528.41	276,932.29	387,704.92	664,637.21	
820200	820208	138,989.06	194,584.21	333,573.27	0.008444%	16,017.12	19,220.40	0.034881%			0.000000%	3,203.49	155,006.18	217,008.10	372,014.28	
820300	820300	15,218.63	21,306.01	36,524.64	0.000925%			0.000000%			0.000000%		15,218.63	21,306.01	36,524.64	
820300	820308	110,625.42	154,875.79	265,501.21	0.006721%	4,887.53	5,865.05	0.010644%	4,126.22	4,427.42	0.005601%	2,326.76	119,639.17	167,495.02	287,134.19	
820400	820408	40,210.61	56,294.85	96,505.46	0.002443%			0.000000%	1,923.60	2,064.12	0.002611%	628.92	42,134.21	58,987.89	101,122.10	
820500	820500	19,785.31	27,699.38	47,484.69	0.001202%	2,776.80	3,332.16	0.006047%	2,371.38	2,544.42	0.003219%	1,330.80	24,933.49	34,906.76	59,840.25	
820600	820600	21,338.67	29,874.10	51,212.77	0.001296%			0.000000%	2,551.56	2,737.80	0.003464%	834.48	23,890.23	33,446.38	57,336.61	
820700	820700	90,884.81	127,238.72	218,123.53	0.005522%			0.000000%	890.86	955.92	0.001209%	291.28	91,775.67	128,485.92	220,261.59	
820800	820800	21,607.22	30,249.89	51,857.11	0.001313%			0.000000%			0.000000%		21,607.22	30,249.89	51,857.11	
820900	820900	20,656.70	28,919.56	49,576.26	0.001255%			0.000000%			0.000000%		20,656.70	28,919.56	49,576.26	
821000	821000	141,101.82	197,542.46	338,644.28	0.008572%			0.000000%	5,573.48	5,980.36	0.007566%	1,822.51	146,675.30	205,345.33	352,020.63	
821100	821100	22,489.22	31,484.69	53,973.91	0.001366%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	23,850.02	33,339.81	57,239.83	
821200	821200	15,153.86	21,215.34	36,369.20	0.000921%			0.000000%			0.000000%		15,153.86	21,215.34	36,369.20	
821200	821208	196,147.41	274,606.54	470,753.95	0.011917%	8,374.18	10,049.02	0.018237%	11,382.82	12,213.76	0.015451%	5,397.08	215,904.41	302,266.40	518,170.81	
821300	821300	14,319.84	20,047.94	34,367.78	0.000870%			0.000000%			0.000000%		14,319.84	20,047.94	34,367.78	
821400	821400	14,288.86	20,004.32	34,293.18	0.000868%	2,982.06	3,578.47	0.006494%			0.000000%	596.41	17,270.92	24,179.20	41,450.12	
821500	821500	20,876.71	29,227.52	50,104.23	0.001268%			0.000000%	4,528.85	4,859.43	0.006148%	1,481.01	25,405.56	35,567.96	60,973.52	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
821600	821600	19,702.57	27,583.57	47,286.14	0.001197%			0.000000%			0.000000%		19,702.57	27,583.57	47,286.14
821900	821900	188,413.11	263,778.33	452,191.44	0.011447%	11,596.09	13,915.29	0.025254%	7,517.56	8,066.35	0.010204%	4,777.39	207,526.76	290,537.36	498,064.12
822000	822000	16,752.44	23,453.30	40,205.74	0.001018%			0.000000%	303.37	325.56	0.000412%	99.15	17,055.81	23,878.01	40,933.82
822100	822100	46,725.57	65,416.03	112,141.60	0.002839%			0.000000%			0.000000%		46,725.57	65,416.03	112,141.60
822100	822108	108,523.99	151,933.72	260,457.71	0.006593%			0.000000%	7,390.73	7,930.25	0.010032%	2,416.75	115,914.72	162,280.72	278,195.44
822200	822200	51,868.77	72,616.39	124,485.16	0.003151%	2,472.96	2,967.60	0.005386%	3,387.96	3,635.28	0.004599%	1,602.60	57,729.69	80,821.87	138,551.56
822200	822208	11,299.51	15,819.31	27,118.82	0.000686%			0.000000%			0.000000%		11,299.51	15,819.31	27,118.82
823200	823200	38,000.37	53,200.35	91,200.72	0.002309%			0.000000%	625.26	670.90	0.000849%	204.46	38,625.63	54,075.71	92,701.34
823500	823508	31,353.99	43,895.63	75,249.62	0.001905%			0.000000%	3,059.43	3,283.01	0.004153%	1,000.19	34,413.42	48,178.83	82,592.25
823600	823608	68,564.15	95,990.30	164,554.45	0.004165%	5,080.29	6,096.49	0.011064%			0.000000%	1,016.03	73,644.44	103,102.82	176,747.26
823700	823700	118,441.04	165,817.57	284,258.61	0.007196%			0.000000%	3,387.96	3,635.28	0.004599%	1,107.96	121,829.00	170,560.81	292,389.81
824000	824000	56,336.69	78,871.66	135,208.35	0.003423%			0.000000%	18,765.09	20,134.94	0.025472%	6,136.21	75,101.78	105,142.81	180,244.59
824100	824100	32,923.77	46,093.38	79,017.15	0.002000%			0.000000%			0.000000%		32,923.77	46,093.38	79,017.15
824200	824200	8,685.83	12,159.97	20,845.80	0.000528%	992.64	1,191.12	0.002162%			0.000000%	198.48	9,678.47	13,549.57	23,228.04
824300	824300	21,091.50	29,527.97	50,619.47	0.001281%	1,360.80	1,632.96	0.002963%			0.000015%	275.72	22,463.18	31,448.32	53,911.50
824400	824408	13,864.11	19,409.70	33,273.81	0.000842%			0.000000%		11.67	0.000000%		13,864.11	19,409.70	33,273.81
824500	824500	21,138.26	29,593.37	50,731.63	0.001284%			0.000000%			0.000000%		21,138.26	29,593.37	50,731.63
824500	824508	20,153.88	28,215.34	48,369.22	0.001224%	4,957.60	5,949.06	0.010796%			0.000000%	991.55	25,111.48	35,155.95	60,267.43
824600	824608	49,526.57	69,337.05	118,863.62	0.003009%			0.000000%			0.000000%		49,526.57	69,337.05	118,863.62
824700	824700	16,078.23	22,509.31	38,587.54	0.000977%			0.000000%			0.000000%		16,078.23	22,509.31	38,587.54
824800	824800	16,260.08	22,763.93	39,024.01	0.000988%	4,800.15	5,760.16	0.010454%			0.000000%	960.03	21,060.23	29,484.12	50,544.35
824900	824900	6,122.78	8,571.72	14,694.50	0.000372%			0.000000%			0.000000%		6,122.78	8,571.72	14,694.50
825000	825000	4,875.26	6,825.49	11,700.75	0.000296%			0.000000%			0.000000%		4,875.26	6,825.49	11,700.75
825100	825100	14,259.47	19,963.14	34,222.61	0.000866%			0.000000%	2,835.15	3,042.03	0.003848%	927.09	17,094.62	23,932.26	41,026.88
825200	825200	155,559.60	217,783.41	373,343.01	0.009451%	2,472.96	2,967.60	0.005386%	985.81	1,057.78	0.001338%	816.99	159,018.37	222,625.78	381,644.15
825300	825300	10,370.39	14,518.67	24,889.06	0.000630%			0.000000%			0.000000%		10,370.39	14,518.67	24,889.06
825300	825308	13,967.31	19,554.21	33,521.52	0.000849%			0.000000%			0.000000%		13,967.31	19,554.21	33,521.52
825400	825400	48,546.07	67,963.73	116,509.80	0.002949%			0.000000%	3,742.44	4,015.56	0.005080%	1,223.76	52,288.51	73,203.05	125,491.56
825500	825500	16,122.76	22,571.80	38,694.56	0.000980%	4,517.01	5,420.39	0.009837%			0.000000%	903.40	20,639.77	28,895.59	49,535.36
825600	825600	75,070.58	105,099.09	180,169.67	0.004561%			0.000000%			0.000000%		75,070.58	105,099.09	180,169.67
825800	825800	14,438.16	20,213.34	34,651.50	0.000877%			0.000000%			0.000000%		14,438.16	20,213.34	34,651.50
825900	825900	15,622.69	21,871.73	37,494.42	0.000949%			0.000000%			0.000000%		15,622.69	21,871.73	37,494.42
826000	826000	18,949.78	26,505.78	45,455.56	0.001151%			0.000000%			0.000000%	39.20	18,949.78	26,544.98	45,494.76
826100	826100	13,835.59	19,369.94	33,205.53	0.000841%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	15,072.55	21,101.78	36,174.33
826200	826200	9,608.57	13,451.98	23,060.55	0.000584%			0.000000%			0.000000%		9,608.57	13,451.98	23,060.55
826300	826300	51,856.85	72,599.49	124,456.34	0.003150%	3,796.43	4,555.86	0.008268%			0.000000%	759.23	55,653.28	77,914.58	133,567.86
826400	826400	51,039.02	71,454.66	122,493.68	0.003101%			0.000000%			0.000000%		51,039.02	71,454.66	122,493.68
826500	826500	28,149.31	39,409.19	67,558.50	0.001710%			0.000000%			0.000000%		28,149.31	39,409.19	67,558.50
826500	826508	29,969.03	41,956.63	71,925.66	0.001821%			0.000000%			0.000000%		29,969.03	41,956.63	71,925.66
826600	826600	9,634.92	13,488.81	23,123.73	0.000585%			0.000000%			0.000000%		9,634.92	13,488.81	23,123.73
826700	826700	3,543.87	4,961.33	8,505.20	0.000215%			0.000000%			0.000000%		3,543.87	4,961.33	8,505.20
826800	826800	5,523.39	7,732.93	13,256.32	0.000336%			0.000000%			0.000000%		5,523.39	7,732.93	13,256.32
826900	826900	7,388.04	10,343.16	17,731.20	0.000449%			0.000000%			0.000000%		7,388.04	10,343.16	17,731.20
826900	826908	17,096.01	23,934.44	41,030.45	0.001039%			0.000000%			0.000000%		17,096.01	23,934.44	41,030.45
827000	827000	12,084.03	16,917.85	29,001.88	0.000734%			0.000000%			0.000000%		12,084.03	16,917.85	29,001.88
827100	827100	17,220.59	24,108.55	41,329.14	0.001046%			0.000000%			0.000000%		17,220.59	24,108.55	41,329.14
827200	827200	14,165.06	19,831.14	33,996.20	0.000861%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	15,525.86	21,736.26	37,262.12
827300	827300	6,428.66	9,000.11	15,428.77	0.000391%			0.000000%			0.000000%		6,428.66	9,000.11	15,428.77
827400	827400	7,611.80	18,268.34	25,880.14	0.000462%			0.000000%	3,742.40	4,015.51	0.005080%	1,223.85	11,354.20	15,895.90	27,250.10
827400	827408	17,088.57	23,923.98	41,012.55	0.001038%			0.000000%			0.000000%		17,088.57	23,923.98	41,012.55
827500	827500	5,122.74	7,171.74	12,294.48	0.000311%	4,576.00	5,491.20	0.009965%	1,360.80	1,460.16	0.001847%	1,360.16	11,059.54	15,483.26	26,542.80
827600	827600	10,914.26	15,279.84	26,194.10	0.000663%			0.000000%			0.000000%		10,914.26	15,279.84	26,194.10
827700	827700	7,341.77	10,278.45	17,620.22	0.000446%			0.000000%			0.000000%		7,341.77	10,278.45	17,620.22
827800	827800	5,612.04	7,856.76	13,468.80	0.000341%			0.000000%			0.000000%		5,612.04	7,856.76	13,468.80
827900	827900	8,764.51	12,269.92	21,034.43	0.000532%			0.000000%			0.000000%		8,764.51	12,269.92	21,034.43
828000	828000	11,246.02	15,744.35	26,990.37	0.000683%			0.000000%			0.000000%		11,246.02	15,744.35	26,990.37
828100	828100	12,573.81	17,603.55	30,177.36	0.000764%			0.000000%			0.000000%		12,573.81	17,603.55	30,177.36

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
828200	828200	8,714.44	12,200.12	20,914.56	0.000529%			0.000000%			0.000000%		8,714.44	12,200.12	20,914.56
828300	828300	11,205.99	15,688.26	26,894.25	0.000681%			0.000000%			0.000000%		11,205.99	15,688.26	26,894.25
828400	828400	12,751.77	17,852.41	30,604.18	0.000775%			0.000000%			0.000000%		12,751.77	17,852.41	30,604.18
828500	828500	9,254.00	12,955.84	22,209.84	0.000562%			0.000000%			0.000000%		9,254.00	12,955.84	22,209.84
828600	828600	3,742.44	5,239.33	8,981.77	0.000227%			0.000000%			0.000000%		3,742.44	5,239.33	8,981.77
828700	828700	8,559.20	11,983.12	20,542.32	0.000520%			0.000000%			0.000000%		8,559.20	11,983.12	20,542.32
828800	828800	14,120.89	19,769.22	33,890.11	0.000858%			0.000000%			0.000000%		14,120.89	19,769.22	33,890.11
828800	828808	7,345.09	10,283.10	17,628.19	0.000446%			0.000000%	1,763.30	1,892.11	0.002394%	576.51	7,345.09	10,283.10	17,628.19
828900	828900	8,925.27	12,495.33	21,420.60	0.000542%			0.000000%			0.000000%		8,925.27	12,495.33	21,420.60
829000	829000	6,405.24	8,967.24	15,372.48	0.000389%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	7,766.04	10,872.36	18,638.40
829100	829100	4,922.40	6,891.36	11,813.76	0.000299%			0.000000%	2,381.64	2,555.40	0.003233%	778.80	7,304.04	10,225.56	17,529.60
829200	829200	4,515.24	6,321.48	10,836.72	0.000274%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	5,752.20	8,053.32	13,805.52
829300	829308	66,359.04	92,902.72	159,261.76	0.004032%	55.80	66.96	0.000122%			0.000000%	11.16	66,414.84	92,980.84	159,395.68
829400	829400	3,710.88	5,195.52	8,906.40	0.000225%			0.000000%			0.000000%		3,710.88	5,195.52	8,906.40
829500	829500	16,163.52	22,629.12	38,792.64	0.000982%			0.000000%			0.000000%		16,163.52	22,629.12	38,792.64
829600	829600	6,240.97	8,737.33	14,978.30	0.000379%			0.000000%			0.000000%		6,240.97	8,737.33	14,978.30
829700	829700	10,768.43	15,075.88	25,844.31	0.000654%			0.000000%	840.00	901.32	0.001140%	274.68	11,608.43	16,251.88	27,860.31
829800	829800	9,140.41	12,796.67	21,937.08	0.000555%			0.000000%	2,551.56	2,737.80	0.003464%	834.48	11,691.97	16,368.95	28,060.92
829900	829900	6,676.99	9,347.78	16,024.77	0.000406%	420.00	504.00	0.000915%	2,381.64	2,555.40	0.003233%	862.80	9,478.63	13,269.98	22,748.61
830000	830000	6,109.23	8,553.13	14,662.36	0.000371%			0.000000%			0.000000%		6,109.23	8,553.13	14,662.36
830100	830100	4,379.38	6,131.42	10,510.80	0.000266%	6,740.17	8,088.19	0.014678%			0.000000%	1,347.97	11,119.55	15,567.58	26,687.13
830200	830200	9,429.96	13,202.01	22,631.97	0.000573%			0.000000%			0.000000%		9,429.96	13,202.01	22,631.97
830300	830300	8,343.43	11,680.97	20,024.40	0.000507%			0.000000%			0.000000%		8,343.43	11,680.97	20,024.40
830400	830400	6,890.75	9,647.29	16,538.04	0.000419%			0.000000%			0.000000%		6,890.75	9,647.29	16,538.04
830500	830500	6,847.53	9,586.75	16,434.28	0.000416%			0.000000%			0.000000%		6,847.53	9,586.75	16,434.28
830600	830600	12,493.31	17,490.59	29,983.90	0.000759%			0.000000%	1,063.80	1,141.44	0.001444%	347.88	13,557.11	18,979.91	32,537.02
830700	830700	11,163.16	15,628.64	26,791.80	0.000678%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	12,400.12	17,360.48	29,760.60
830800	830800	43,488.30	60,883.57	104,371.87	0.002642%	6,708.30	8,049.94	0.014609%	1,923.60	2,064.12	0.002611%	1,970.58	52,120.20	72,968.21	125,088.41
830900	830900	11,219.82	15,699.42	26,919.24	0.000681%			0.000000%			0.000000%	8.27	11,219.82	15,707.69	26,927.51
831000	831000	10,552.20	14,773.32	25,325.52	0.000641%			0.000000%			0.000000%		10,552.20	14,773.32	25,325.52
831100	831100	7,617.94	10,665.01	18,282.95	0.000463%			0.000000%	1,370.93	1,470.29	0.001860%	449.02	8,988.87	12,584.32	21,573.19
831200	831200	9,320.26	13,048.26	22,368.52	0.000566%			0.000000%			0.000000%		9,320.26	13,048.26	22,368.52
831300	831300	7,020.49	9,828.97	16,849.46	0.000427%			0.000000%			0.000000%		7,020.49	9,828.97	16,849.46
831400	831400	9,154.29	12,815.94	21,970.23	0.000556%			0.000000%			0.000000%		9,154.29	12,815.94	21,970.23
831500	831500	7,613.64	10,658.82	18,272.46	0.000463%			0.000000%			0.000000%		7,613.64	10,658.82	18,272.46
831600	831600	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%		4,948.44	6,927.72	11,876.16
831700	831700	11,651.55	16,312.08	27,963.63	0.000708%			0.000000%			0.000000%		11,651.55	16,312.08	27,963.63
831800	831800	7,422.69	10,391.76	17,814.45	0.000451%			0.000000%			0.000000%		7,422.69	10,391.76	17,814.45
831900	831900	5,752.20	8,053.32	13,805.52	0.000349%			0.000000%			0.000000%		5,752.20	8,053.32	13,805.52
832000	832000	2,986.15	4,180.41	7,166.56	0.000181%			0.000000%			0.000000%		2,986.15	4,180.41	7,166.56
832100	832100	5,787.44	8,102.33	13,889.77	0.000352%			0.000000%			0.000000%		5,787.44	8,102.33	13,889.77
832200	832200	8,843.44	12,381.05	21,224.49	0.000537%			0.000000%			0.000000%		8,843.44	12,381.05	21,224.49
832300	832300	7,027.58	9,838.94	16,866.52	0.000427%			0.000000%			0.000000%		7,027.58	9,838.94	16,866.52
832400	832400	7,406.53	10,369.03	17,775.56	0.000450%			0.000000%			0.000000%		7,406.53	10,369.03	17,775.56
832500	832500	9,086.42	12,721.24	21,807.66	0.000552%			0.000000%	2,041.32	2,190.24	0.002771%	667.57	11,127.74	15,579.05	26,706.79
832600	832600	146,648.38	205,307.76	351,956.14	0.008909%	5,214.14	6,256.98	0.011355%	11,973.74	12,847.86	0.016253%	4,958.34	163,836.26	229,370.94	393,207.20
832700	832700	238,505.13	333,907.38	572,412.51	0.014490%	13,682.73	16,419.31	0.029798%	7,792.21	8,361.03	0.010577%	5,284.54	259,980.07	363,972.26	623,952.33
832800	832800	60,586.76	84,821.32	145,408.08	0.003681%			0.000000%			0.000000%		60,586.76	84,821.32	145,408.08
832900	832900	127,963.86	179,149.83	307,113.69	0.007774%			0.000000%	2,472.96	2,653.56	0.003577%	808.68	130,436.82	182,612.07	313,048.89
833000	833000	29,486.90	41,281.87	70,768.77	0.001791%			0.000000%			0.000000%		29,486.90	41,281.87	70,768.77
833100	833100	8,804.09	12,325.52	21,129.61	0.000535%			0.000000%			0.000000%		8,804.09	12,325.52	21,129.61
833200	833200	10,813.16	15,138.45	25,951.61	0.000657%	4,378.89	5,254.73	0.009536%			0.000000%	875.70	15,192.05	21,268.88	36,460.93
833200	833208	1,754.24	2,455.82	4,210.06	0.000107%			0.000107%	712.78	855.32	0.001552%	142.58	2,467.02	3,453.72	5,920.74
833300	833300	56,368.85	78,916.51	135,285.36	0.003425%			0.012793%	5,874.34	7,049.21	0.012793%	1,174.85	62,243.19	87,140.57	149,383.76
833400	833400	24,795.99	34,714.48	59,510.47	0.001506%			0.000000%			0.000000%		24,795.99	34,714.48	59,510.47
833500	833500	14,730.06	20,621.96	35,352.02	0.000895%			0.000000%			0.000000%		14,730.06	20,621.96	35,352.02
833600	833600	28,675.74	40,145.92	68,821.66	0.001742%	1,923.62	2,308.34	0.004189%	7,093.56	7,611.35	0.009629%	2,704.23	37,692.92	52,769.84	90,462.76

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
833600	833608	16,984.02	23,777.45	40,761.47	0.001032%			0.000000%			0.000000%		16,984.02	23,777.45	40,761.47
833700	833700	8,917.52	12,484.44	21,401.96	0.000542%			0.000000%			0.000000%	296.52	9,824.60	13,754.28	23,578.88
833800	833800	7,680.04	10,751.96	18,432.00	0.000467%			0.000000%			0.000000%		7,680.04	10,751.96	18,432.00
833900	833900	14,987.23	20,982.05	35,969.28	0.000911%			0.000000%			0.000000%		14,987.23	20,982.05	35,969.28
834000	834000	37,852.99	52,994.15	90,847.14	0.002300%	1,484.40	1,781.28	0.003233%	3,289.49	3,529.53	0.004465%	1,372.55	42,626.88	59,677.51	102,304.39
834100	834100	14,535.76	20,350.19	34,885.95	0.000883%			0.000000%			0.000000%		14,535.76	20,350.19	34,885.95
834200	834200	12,580.43	17,612.84	30,193.27	0.000764%			0.000000%			0.000000%		12,580.43	17,612.84	30,193.27
834300	834300	8,635.43	12,089.47	20,724.90	0.000525%	1,082.40	1,298.88	0.002357%			0.000000%	216.48	9,717.83	13,604.83	23,322.66
834400	834400	8,641.82	12,098.45	20,740.27	0.000525%			0.000000%			0.000000%		8,641.82	12,098.45	20,740.27
834500	834500	12,009.01	16,812.52	28,821.53	0.000730%			0.000000%			0.000000%		12,009.01	16,812.52	28,821.53
834600	834600	11,011.55	15,415.93	26,427.48	0.000669%			0.000000%			0.000000%		11,011.55	15,415.93	26,427.48
834700	834700	9,954.83	13,936.69	23,891.52	0.000605%			0.000000%			0.000000%		9,954.83	13,936.69	23,891.52
834800	834800	9,726.48	13,616.99	23,343.47	0.000591%			0.000000%			0.000000%		9,726.48	13,616.99	23,343.47
834900	834908	7,691.70	10,768.62	18,460.32	0.000467%			0.000000%			0.000000%		7,691.70	10,768.62	18,460.32
835000	835000	12,567.07	17,593.80	30,160.87	0.000763%			0.000000%			0.000000%	444.96	13,927.87	19,498.92	33,426.79
835100	835100	24,387.54	34,142.52	58,530.06	0.001482%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	25,748.34	36,047.64	61,795.98
835200	835200	8,658.95	12,122.43	20,781.38	0.000526%			0.000000%			0.000000%		8,658.95	12,122.43	20,781.38
835300	835300	9,851.31	13,792.11	23,643.42	0.000599%			0.000000%			0.000000%		9,851.31	13,792.11	23,643.42
835400	835400	10,124.20	14,174.11	24,298.31	0.000615%			0.000000%			0.000000%		10,124.20	14,174.11	24,298.31
835500	835500	16,091.60	22,528.17	38,619.77	0.000978%			0.000000%	3,877.00	4,160.03	0.005263%	1,267.77	19,968.60	27,955.97	47,924.57
835600	835600	34,463.23	48,248.89	82,712.12	0.002094%			0.000000%			0.000000%		34,463.23	48,248.89	82,712.12
835700	835700	9,098.19	12,737.59	21,835.78	0.000553%	1,303.25	1,577.15	0.002862%			0.000000%	247.44	10,401.44	14,562.18	24,963.62
835800	835800	8,972.73	12,562.07	21,534.80	0.000545%			0.000000%			0.000000%		8,972.73	12,562.07	21,534.80
835900	835900	12,218.91	17,106.39	29,325.30	0.000742%			0.000000%	523.92	562.14	0.000711%	171.33	12,742.83	17,839.86	30,582.69
836000	836000	29,211.05	40,895.41	70,106.46	0.001775%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	30,571.85	42,800.53	73,372.38
836100	836100	11,749.36	16,449.32	28,198.68	0.000714%			0.000000%			0.000000%		11,749.36	16,449.32	28,198.68
836200	836200	27,058.23	37,881.42	64,939.65	0.001644%			0.000000%	1,923.24	2,063.64	0.002611%	628.80	28,981.47	39,553.86	68,535.33
836200	836208	5,985.42	8,379.59	14,365.01	0.000364%			0.000000%			0.000000%		5,985.42	8,379.59	14,365.01
836300	836300	10,685.03	14,959.13	25,644.16	0.000649%	1,236.97	1,484.40	0.002694%			0.000000%	247.44	11,922.00	16,690.97	28,612.97
836400	836400	13,923.64	19,493.00	33,416.64	0.000846%			0.000000%	1,082.40	1,161.48	0.001469%	353.88	15,006.04	21,008.36	36,014.40
836500	836500	14,866.32	20,812.64	35,678.96	0.000903%			0.000000%			0.000000%		14,866.32	20,812.64	35,678.96
836600	836600	16,878.57	23,629.86	40,508.43	0.001025%	1,360.80	1,632.96	0.002963%			0.000000%	272.16	18,239.37	25,534.98	43,774.35
836700	836700	15,323.35	21,452.78	36,776.13	0.000931%			0.000000%			0.000000%		15,323.35	21,452.78	36,776.13
836800	836800	12,743.94	17,841.43	30,585.37	0.000774%			0.000000%	1,360.80	1,460.16	0.001847%	444.96	14,104.74	19,746.55	33,851.29
836900	836900	12,550.00	17,569.85	30,119.85	0.000762%			0.000000%			0.000000%		12,550.00	17,569.85	30,119.85
837000	837000	18,863.46	26,408.95	45,272.41	0.001146%			0.000000%			0.000000%		18,863.46	26,408.95	45,272.41
837100	837100	4,996.72	6,995.32	11,992.04	0.000304%			0.016907%			0.000000%	1,552.67	12,759.99	17,863.89	30,623.88
837200	837200	16,611.15	23,255.64	39,866.79	0.001009%	7,763.27	9,315.90	0.001009%			0.000000%		16,611.15	23,255.64	39,866.79
837300	837300	13,085.35	18,319.42	31,404.77	0.000795%	1,360.80	1,632.96	0.002963%	1,360.80	1,460.16	0.001847%	717.12	15,806.95	22,129.66	37,936.61
837400	837400	13,864.16	19,409.82	33,273.98	0.000842%			0.000000%			0.000000%		13,864.16	19,409.82	33,273.98
837500	837500	11,203.88	15,685.24	26,889.12	0.000681%			0.000000%	83.70	89.82	0.000114%	27.36	11,287.58	15,802.42	27,090.00
837600	837600	6,251.88	8,752.92	15,004.80	0.000380%	2,041.32	2,449.56	0.004445%			0.000000%	408.24	8,293.20	11,610.72	19,903.92
837700	837700	8,150.87	11,411.36	19,562.23	0.000495%	4,374.36	5,249.28	0.009526%			0.000000%	874.80	12,525.23	17,535.44	30,060.67
837800	837800	5,473.64	7,663.00	13,136.64	0.000333%			0.000000%	5,338.59	5,728.30	0.007247%	1,745.73	10,812.23	15,137.03	25,949.26
837900	837900	12,094.64	16,932.63	29,027.27	0.000735%			0.000000%			0.000000%		12,094.64	16,932.63	29,027.27
838000	838000	8,160.24	11,424.26	19,584.50	0.000496%			0.000000%			0.000000%		8,160.24	11,424.26	19,584.50
838100	838100	7,281.49	10,193.99	17,475.48	0.000442%			0.000000%			0.000000%		7,281.49	10,193.99	17,475.48
838200	838200	9,711.70	13,596.53	23,308.23	0.000590%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	10,948.66	15,328.37	26,277.03
838300	838308	11,082.62	15,515.78	26,598.40	0.000673%			0.000000%	1,236.96	1,327.32	0.001679%	404.52	12,319.58	17,247.62	29,567.20
838400	838400	10,668.24	14,935.68	25,603.92	0.000648%			0.000000%			0.000000%		10,668.24	14,935.68	25,603.92
838500	838508	11,103.63	15,545.31	26,648.94	0.000675%			0.000000%			0.000000%		11,103.63	15,545.31	26,648.94
838600	838600	13,567.14	18,993.99	32,561.13	0.000824%			0.000000%	1,236.99	1,327.32	0.001679%	404.50	14,804.13	20,725.81	35,529.94
838700	838700	13,437.26	18,812.15	32,249.41	0.000816%			0.000000%	3,249.40	3,486.62	0.004411%	1,062.54	16,686.66	23,361.31	40,047.97
838800	838800	12,116.41	16,963.25	29,079.66	0.000736%			0.000000%			0.000000%		12,116.41	16,963.25	29,079.66
838900	838900	12,701.92	17,782.76	30,484.68	0.000772%			0.000000%			0.000000%		12,701.92	17,782.76	30,484.68
839000	839000	11,279.09	15,790.94	27,070.03	0.000685%			0.000000%			0.000000%		11,279.09	15,790.94	27,070.03
839100	839108	14,103.11	19,744.36	33,847.47	0.000857%			0.000000%	2,540.61	2,726.04	0.003449%	830.88	16,643.72	23,301.28	39,945.00

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
839200	839200	8,871.13	12,419.87	21,291.00	0.000539%			0.000000%	2,041.32	2,190.24	0.002771%	667.56	10,912.45	15,277.67	26,190.12
839300	839300	75,892.48	106,249.35	182,141.83	0.004611%	5,492.88	6,591.45	0.011962%	3,241.78	3,478.41	0.004400%	2,158.68	84,627.14	118,477.89	203,105.03
839400	839400	10,836.07	15,170.73	26,006.80	0.000658%			0.000000%			0.000000%		10,836.07	15,170.73	26,006.80
839500	839500	96,331.39	134,863.32	231,194.71	0.005852%			0.000000%	821.10	881.07	0.001115%	268.47	97,152.49	136,012.86	233,165.35
839600	839600	7,697.72	10,776.48	18,474.20	0.000468%			0.000000%			0.000000%		7,697.72	10,776.48	18,474.20
839700	839700	10,680.39	14,952.15	25,632.54	0.000649%			0.000000%	522.75	560.91	0.000710%	170.94	11,203.14	15,684.00	26,887.14
839800	839800	8,789.14	12,304.70	21,093.84	0.000534%			0.000000%			0.000000%		8,789.14	12,304.70	21,093.84
839900	839908	119,636.20	167,490.76	287,126.96	0.007268%	14,051.79	16,862.19	0.030602%	3,783.16	4,059.33	0.005135%	4,047.45	137,471.15	192,459.73	329,930.88
840000	840000	11,052.93	15,473.87	26,526.80	0.000671%			0.000000%			0.000000%		11,052.93	15,473.87	26,526.80
840100	840100	11,585.19	16,219.49	27,804.68	0.000704%			0.000000%			0.000000%		11,585.19	16,219.49	27,804.68
840400	840400	63,274.65	88,584.53	151,859.18	0.003844%	295.95	355.15	0.000645%			0.000000%	59.18	63,570.60	88,998.86	152,569.46
840500	840500	13,006.60	18,209.11	31,215.71	0.000790%			0.000000%			0.000000%		13,006.60	18,209.11	31,215.71
840600	840600	8,063.55	11,289.12	19,352.67	0.000490%			0.000000%			0.000000%		8,063.55	11,289.12	19,352.67
840700	840700	6,292.24	8,809.25	15,101.49	0.000382%			0.000000%			0.000000%		6,292.24	8,809.25	15,101.49
840800	840800	5,195.88	7,274.28	12,470.16	0.000316%			0.000000%			0.000000%		5,195.88	7,274.28	12,470.16
840900	840900	13,518.34	18,925.94	32,444.28	0.000821%			0.000000%			0.000000%		13,518.34	18,925.94	32,444.28
841000	841000	7,628.53	10,680.12	18,308.65	0.000463%			0.000000%			0.000000%		7,628.53	10,680.12	18,308.65
841100	841100	5,878.48	8,229.80	14,108.28	0.000357%			0.000000%			0.000000%		5,878.48	8,229.80	14,108.28
841200	841200	4,171.20	5,839.68	10,010.88	0.000253%			0.000000%			0.000000%		4,171.20	5,839.68	10,010.88
841300	841300	6,427.33	8,998.49	15,425.82	0.000390%			0.000000%			0.000000%		6,427.33	8,998.49	15,425.82
841400	841400	4,514.40	6,320.16	10,834.56	0.000274%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
841500	841500	7,481.35	10,474.12	17,955.47	0.000455%			0.000000%			0.000000%		7,481.35	10,474.12	17,955.47
841600	841600	3,866.04	5,412.36	9,278.40	0.000235%			0.000000%			0.000000%		3,866.04	5,412.36	9,278.40
841700	841700	3,845.00	5,382.91	9,227.91	0.000234%			0.000000%			0.000000%		3,845.00	5,382.91	9,227.91
841800	841800	8,537.40	11,952.30	20,489.70	0.000519%			0.000000%			0.000000%		8,537.40	11,952.30	20,489.70
841900	841900	4,948.44	6,927.72	11,876.16	0.000301%			0.000000%			0.000000%		4,948.44	6,927.72	11,876.16
842000	842000	6,148.40	8,608.01	14,756.41	0.000374%			0.000000%			0.000000%		6,148.40	8,608.01	14,756.41
240200	851800				0.000000%			0.000000%			0.000000%		-	-	-
207500	852508				0.000000%			0.000000%			0.000000%		-	-	-
208500	852708	(148,601.21)	(221,462.14)	(370,063.35)	-0.009368%			0.000000%			0.000000%	(2,677.51)	(148,601.21)	(224,139.65)	(372,740.86)
208700	852808	18,941.42	28,569.90	47,511.32	0.001203%			0.000000%			0.000000%		18,941.42	28,569.90	47,511.32
209100	852908	8,269.83	12,589.21	20,859.04	0.000528%			0.000000%			0.000000%	(666.13)	8,269.83	11,923.08	20,192.91
250000	853108	129,402.94	195,182.78	324,585.72	0.008216%			0.000000%			0.000000%		129,402.94	195,182.78	324,585.72
211500	853408	1,511.38	1,621.74	3,133.12	0.000079%			0.000000%			0.000000%	787.63	1,511.38	2,409.37	3,920.75
213700	854208	766.96	915.13	1,682.09	0.000043%			0.000000%			0.000000%	307.49	766.96	1,222.62	1,989.58
214700	854508				0.000000%			0.000000%			0.000000%		-	-	-
215500	854808	(38,338.87)	(51,065.81)	(89,404.68)	-0.002263%			0.000000%			0.000000%	(18,891.52)	(38,338.87)	(69,957.33)	(108,296.20)
218500	855508	(27.09)	(32.52)	(59.61)	-0.000002%			0.000000%			0.000000%	(15.63)	(27.09)	(48.15)	(75.24)
221300	855908	6,083.66	7,301.02	13,384.68	0.000339%			0.000000%			0.000000%	1,513.47	6,083.66	8,814.49	14,898.15
222300	856308				0.000000%			0.000000%			0.000000%		-	-	-
227500	857708	384.20	413.75	797.95	0.000020%			0.000000%			0.000000%	198.70	384.20	612.45	996.65
231100	858408	(851.89)	(1,063.97)	(1,915.86)	-0.000488%			0.000000%			0.000000%	(516.73)	(851.89)	(1,580.70)	(2,432.59)
231500	858508	561.45	669.91	1,231.36	0.000031%			0.000000%			0.000000%	225.08	561.45	894.99	1,456.44
232500	858708	12,905.28	19,465.65	32,370.93	0.000819%			0.000000%			0.000000%		12,905.28	19,465.65	32,370.93
163200	858908				0.000000%			0.000000%			0.000000%		-	-	-
164100	858918				0.000000%			0.000000%			0.000000%		-	-	-
163300	858958	(727.24)	(987.29)	(1,714.53)	-0.000043%			0.000000%			0.000000%	(340.48)	(727.24)	(1,327.77)	(2,055.01)
163000	858968				0.000000%			0.000000%			0.000000%		-	-	-
221500	861508	50,875.56	71,225.80	122,101.36	0.003091%			0.000000%			0.000000%		50,875.56	71,225.80	122,101.36
224500	864508	771,227.74	1,079,718.54	1,850,946.28	0.046854%	14,624.02	17,548.86	0.031848%	5,706.91	6,123.55	0.007747%	4,790.91	791,558.67	1,108,181.86	1,899,740.53
206500	866508	70,732.52	99,025.40	169,757.92	0.004297%	6,280.24	7,536.24	0.013677%	5,241.69	5,624.30	0.007115%	2,970.20	82,254.45	115,156.14	197,410.59
230100	868308	716,742.27	1,003,439.78	1,720,182.05	0.043544%	6,804.08	8,164.88	0.014818%	43,340.82	46,504.80	0.058832%	15,533.12	766,887.17	1,073,642.58	1,840,529.75
869700	869700	24,438.97	34,214.52	58,653.49	0.001485%			0.000000%			0.000000%		24,438.97	34,214.52	58,653.49
869700	869708	15,192.32	21,269.28	36,461.60	0.000923%			0.000000%			0.000000%		15,192.32	21,269.28	36,461.60
876700	876708	169,311.15	237,036.46	406,347.61	0.010286%	3,895.95	4,675.10	0.008484%	13,142.43	14,102.00	0.017840%	5,076.86	186,349.53	260,890.42	447,239.95
751000	880108				0.000000%			0.000000%			0.000000%		-	-	-
110400	880148				0.000000%			0.000000%			0.000000%		-	-	-

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
681500	880298				0.000000%			0.000000%			0.000000%		-	-	-
132600	880438		1,274.32	2,531.55	0.000064%			0.000064%			0.000000%	694.35	1,257.23	1,968.67	3,225.90
304500	880718	58,330.68	87,982.31	146,312.99	0.003704%			0.000000%			0.000000%		58,330.68	87,982.31	146,312.99
718500	885508				0.000000%			0.000000%			0.000000%		-	-	-
826000	888400	(83.98)	(116.64)	(200.62)	-0.000005%			0.000005%			0.000000%	(39.19)	(83.98)	(155.83)	(239.81)
315100	915108	6,165.62	8,584.46	14,750.08	0.000373%			0.000000%			0.000000%		6,165.62	8,584.46	14,750.08
200100	950100	109,854.16	154,236.68	264,090.84	0.006685%			0.000000%			0.000000%	(1,240.66)	109,854.16	152,996.02	262,850.18
200300	950208	469,968.19	654,340.12	1,124,308.31	0.028460%			0.000000%			0.000000%		469,968.19	654,340.12	1,124,308.31
200500	950308	373,197.87	519,605.76	892,803.63	0.022600%			0.000000%			0.000000%		373,197.87	519,605.76	892,803.63
200700	950408	343,833.92	478,721.48	822,555.40	0.020822%			0.000000%			0.000000%		343,833.92	478,721.48	822,555.40
200900	950508	366,534.66	510,328.96	876,863.62	0.022197%			0.000000%			0.000000%		366,534.66	510,328.96	876,863.62
201100	950608	252,149.07	351,069.41	603,218.48	0.015270%			0.000000%			0.000000%		252,149.07	351,069.41	603,218.48
202100	950700	423,602.62	589,784.72	1,013,387.34	0.025653%			0.000000%			0.000000%		423,602.62	589,784.72	1,013,387.34
202300	950800	213,873.28	297,776.89	511,650.17	0.012952%			0.000000%			0.000000%		213,873.28	297,776.89	511,650.17
202500	950908	1,601,033.68	2,229,307.87	3,830,341.55	0.096960%			0.000000%			0.000000%	(340.20)	1,601,033.68	2,228,967.67	3,830,001.35
202900	951008	178,303.19	248,254.23	426,557.42	0.010798%			0.000000%			0.000000%		178,303.19	248,254.23	426,557.42
203100	951108	216,647.36	301,640.93	518,288.29	0.013120%			0.000000%			0.000000%		216,647.36	301,640.93	518,288.29
203300	951208	922,608.09	1,284,553.01	2,207,161.10	0.055871%			0.000000%			0.000000%		922,608.09	1,284,553.01	2,207,161.10
203700	951308	252,250.62	325,826.13	578,076.75	0.022667%			0.000000%			0.000000%		252,250.62	325,826.13	578,076.75
203900	951408	218,119.33	303,689.05	521,808.38	0.013209%			0.000000%			0.000000%		218,119.33	303,689.05	521,808.38
204100	951508	262,952.97	366,111.73	629,064.70	0.015924%			0.000000%			0.000000%		262,952.97	366,111.73	629,064.70
204500	951608	341,579.44	475,583.17	817,162.61	0.020685%			0.000000%			0.000000%		341,579.44	475,583.17	817,162.61
204700	951708	151,498.64	210,932.96	362,431.60	0.009174%			0.000000%			0.000000%		151,498.64	210,932.96	362,431.60
240200	951800				0.000000%			0.000000%			0.000000%		-	-	0.00
240200	951808	3,035,751.12	4,227,132.64	7,262,883.76	0.183850%			0.000000%			0.000000%	(418.60)	3,035,751.12	4,226,714.04	7,262,465.16
206100	951908	328,199.93	456,955.54	785,155.47	0.019875%			0.000000%			0.000000%		328,199.93	456,955.54	785,155.47
206300	952008	162,242.70	225,891.62	388,134.32	0.009825%			0.000000%			0.000000%		162,242.70	225,891.62	388,134.32
206500	952108	1,507,563.71	2,099,519.69	3,607,083.40	0.091309%			0.000000%			0.000000%		1,507,563.71	2,099,519.69	3,607,083.40
206700	952200	439,628.38	612,096.74	1,051,725.12	0.026623%			0.000000%			0.000000%		439,628.38	612,096.74	1,051,725.12
206700	952208	11,757.81	16,370.31	28,128.12	0.000712%			0.000000%			0.000000%		11,757.81	16,370.31	28,128.12
207100	952308	911,999.67	1,269,784.33	2,181,784.00	0.055229%			0.000000%			0.000000%		911,999.67	1,269,784.33	2,181,784.00
207300	952408	238,149.52	331,577.25	569,726.77	0.014422%			0.000000%			0.000000%		238,149.52	331,577.25	569,726.77
207500	952508	10,648,709.11	14,826,674.36	25,475,383.47	0.644876%			0.000000%			0.000000%	(39.84)	10,648,709.11	14,826,634.52	25,475,343.63
208300	952608	178,149.99	248,039.25	426,189.24	0.010788%			0.000000%			0.000000%		178,149.99	248,039.25	426,189.24
208500	952708	163,999.49	228,337.45	392,336.94	0.009931%			0.000000%			0.000000%		163,999.49	228,337.45	392,336.94
208700	952808	551,588.98	767,979.56	1,319,568.54	0.033403%			0.000000%			0.000000%		551,588.98	767,979.56	1,319,568.54
209100	952908	749,801.34	1,045,624.15	1,795,425.49	0.045449%			0.000000%			0.000000%	(3,586.21)	749,801.34	1,042,037.94	1,791,839.28
209300	953008	246,560.62	343,288.20	589,848.82	0.014931%			0.000000%			0.000000%		246,560.62	343,288.20	589,848.82
250000	953108	3,858,276.29	5,372,567.76	9,230,844.05	0.233667%			0.000000%			0.000000%	(121.92)	3,858,276.29	5,372,445.84	9,230,722.13
211100	953208	364,257.72	507,158.27	871,415.99	0.022059%			0.000000%			0.000000%		364,257.72	507,158.27	871,415.99
211300	953308	175,900.64	244,907.32	420,807.96	0.010652%			0.000000%			0.000000%		175,900.64	244,907.32	420,807.96
211500	953408	173,007.66	240,879.93	413,887.59	0.010477%			0.000000%			0.000000%		173,007.66	240,879.93	413,887.59
211900	953508	156,943.54	218,513.81	375,457.35	0.009504%			0.000000%			0.000000%		156,943.54	218,513.81	375,457.35
212300	953600	162,557.84	226,431.34	388,989.18	0.009847%			0.000000%			0.000000%	(209.23)	162,557.84	226,222.11	388,779.95
212500	953708	235,015.98	327,215.78	562,231.76	0.014232%			0.000000%			0.000000%		235,015.98	327,215.78	562,231.76
212700	953808	260,212.57	362,296.41	622,508.98	0.015758%			0.000000%			0.000000%		260,212.57	362,296.41	622,508.98
212900	953908	194,789.07	271,206.43	465,995.50	0.011796%			0.000000%			0.000000%		194,789.07	271,206.43	465,995.50
213300	954000	86,757.56	120,793.29	207,550.85	0.005254%			0.000000%			0.000000%		86,757.56	120,793.29	207,550.85
213500	954108	362,624.13	504,883.89	867,508.02	0.021960%			0.000000%			0.000000%		362,624.13	504,883.89	867,508.02
694140	954140	51,299.39	71,424.57	122,723.96	0.003107%			0.000000%			0.000000%		51,299.39	71,424.57	122,723.96
213700	954208	370,105.17	515,300.18	885,405.35	0.022413%			0.000000%			0.000000%		370,105.17	515,300.18	885,405.35
213900	954308	706,149.41	983,177.70	1,689,327.11	0.042763%			0.000000%			0.000000%		706,149.41	983,177.70	1,689,327.11
214500	954408	238,001.86	331,372.05	569,373.91	0.014413%			0.000000%			0.000000%		238,001.86	331,372.05	569,373.91
214700	954508	1,059,957.49	1,475,788.69	2,535,746.18	0.064189%			0.000000%			0.000000%		1,059,957.49	1,475,788.69	2,535,746.18
214900	954608	285,941.32	398,119.16	684,060.48	0.017316%			0.000000%			0.000000%		285,941.32	398,119.16	684,060.48
215100	954708	667,917.38	929,945.73	1,597,863.11	0.040448%			0.000000%			0.000000%		667,917.38	929,945.73	1,597,863.11
215500	954808	1,658,198.44	2,329,870.97	3,988,069.41	0.100953%			0.000000%			0.000000%	(46,491.64)	1,658,198.44	2,283,379.33	3,941,577.77

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
216500	954900	362,480.84	510,131.78	872,612.62	0.022089%			0.000000%			0.000000%	(5,124.37)	362,480.84	505,007.41	867,488.25
216700	955008	1,552,207.79	2,161,149.17	3,713,356.96	0.093999%			0.000000%			0.000000%		1,552,207.79	2,161,149.17	3,713,356.96
217700	955108	288,028.82	401,035.11	689,063.93	0.017443%			0.000000%			0.000000%		288,028.82	401,035.11	689,063.93
217900	955208	815,907.00	1,135,992.72	1,951,899.72	0.049410%			0.000000%			0.000000%		815,907.00	1,135,992.72	1,951,899.72
218100	955308	124,038.05	172,699.08	296,737.13	0.007512%			0.000000%			0.000000%		124,038.05	172,699.08	296,737.13
218300	955408	212,791.90	296,271.65	509,063.55	0.012886%			0.000000%			0.000000%		212,791.90	296,271.65	509,063.55
218500	955508	539,435.82	751,060.29	1,290,496.11	0.032667%			0.000000%			0.000000%		539,435.82	751,060.29	1,290,496.11
219500	955608	303,402.71	422,430.03	725,832.74	0.018374%			0.000000%			0.000000%		303,402.71	422,430.03	725,832.74
220100	955708	2,880,008.52	4,009,857.12	6,889,865.64	0.174408%			0.000000%			0.000000%		2,880,008.52	4,009,857.12	6,889,865.64
221100	955808	64,046.37	89,172.38	153,218.75	0.003879%			0.000000%			0.000000%		64,046.37	89,172.38	153,218.75
221300	955908	198,414.51	272,407.65	470,822.16	0.011918%			0.000000%			0.000000%	7,443.04	198,414.51	279,850.69	478,265.20
221500	956008	665,501.24	926,582.31	1,592,083.55	0.040302%			0.000000%			0.000000%		665,501.24	926,582.31	1,592,083.55
221900	956100	168,458.00	234,545.64	403,003.64	0.010202%			0.000000%			0.000000%		168,458.00	234,545.64	403,003.64
222100	956208	385,311.66	536,472.10	921,783.76	0.023334%			0.000000%			0.000000%		385,311.66	536,472.10	921,783.76
222300	956308	166,694.40	232,119.33	398,813.73	0.010095%			0.000000%			0.000000%	(29.69)	166,694.40	232,089.64	398,784.04
222500	956408	123,635.25	172,137.64	295,772.89	0.007487%			0.000000%			0.000000%		123,635.25	172,137.64	295,772.89
222700	956508	331,310.38	461,285.61	792,595.99	0.020064%			0.000000%			0.000000%		331,310.38	461,285.61	792,595.99
222900	956608	137,196.43	191,021.05	328,217.48	0.008308%			0.000000%			0.000000%		137,196.43	191,021.05	328,217.48
223100	956700	646,022.27	899,461.52	1,545,483.79	0.039122%			0.000000%			0.000000%		646,022.27	899,461.52	1,545,483.79
224100	956800	177,002.87	246,443.00	423,445.87	0.010719%			0.000000%			0.000000%		177,002.87	246,443.00	423,445.87
224300	956908	170,778.77	237,776.45	408,555.22	0.010342%			0.000000%			0.000000%		170,778.77	237,776.45	408,555.22
224500	957008	405,085.16	564,003.09	969,088.25	0.024531%			0.000000%			0.000000%		405,085.16	564,003.09	969,088.25
224900	957100	280,077.16	389,953.06	670,030.22	0.016961%			0.000000%			0.000000%		280,077.16	389,953.06	670,030.22
225100	957200	357,379.17	497,581.93	854,961.10	0.021642%			0.000000%			0.000000%		357,379.17	497,581.93	854,961.10
225500	957308	365,658.65	509,108.91	874,767.56	0.022144%			0.000000%			0.000000%		365,658.65	509,108.91	874,767.56
226100	957408	209,540.69	291,745.16	501,285.85	0.012689%			0.000000%			0.000000%		209,540.69	291,745.16	501,285.85
226500	957508	404,160.73	562,715.68	966,876.41	0.024475%			0.000000%			0.000000%		404,160.73	562,715.68	966,876.41
227100	957600	985,299.24	1,371,839.22	2,357,138.46	0.059668%			0.000000%			0.000000%		985,299.24	1,371,839.22	2,357,138.46
227100	957608	222,051.73	309,164.34	531,216.07	0.013447%			0.000000%			0.000000%		222,051.73	309,164.34	531,216.07
227500	957708	3,225,630.61	4,491,175.31	7,716,805.92	0.195341%			0.000000%			0.000000%	(240.96)	3,225,630.61	4,490,934.35	7,716,564.96
228100	957808	491,705.66	684,606.15	1,176,311.81	0.029777%			0.000000%			0.000000%		491,705.66	684,606.15	1,176,311.81
228500	957900	323,303.76	450,139.32	773,443.08	0.019579%			0.000000%			0.000000%		323,303.76	450,139.32	773,443.08
228900	958008	494,407.81	688,367.89	1,182,775.70	0.029940%			0.000000%			0.000000%		494,407.81	688,367.89	1,182,775.70
229300	958108	203,690.76	283,600.29	487,291.05	0.012335%			0.000000%			0.000000%		203,690.76	283,600.29	487,291.05
229700	958200	85,047.07	118,411.79	203,458.86	0.005150%			0.000000%			0.000000%		85,047.07	118,411.79	203,458.86
230100	958308	1,272,037.92	1,771,056.87	3,043,094.79	0.077032%			0.000000%			0.000000%	6.45	1,272,037.92	1,771,063.32	3,043,101.24
231100	958408	407,075.52	567,866.93	974,942.45	0.024679%			0.000000%			0.000000%	(2,342.35)	407,075.52	565,524.58	972,600.10
231500	958508	443,680.00	617,738.74	1,061,418.74	0.026868%			0.000000%			0.000000%		443,680.00	617,738.74	1,061,418.74
232100	958608	146,824.82	204,425.44	351,250.26	0.008891%			0.000000%			0.000000%		146,824.82	204,425.44	351,250.26
232500	958708	523,241.69	728,514.41	1,251,756.10	0.031687%			0.000000%			0.000000%		523,241.69	728,514.41	1,251,756.10
232900	958808	175,605.74	244,497.32	420,103.06	0.010634%			0.000000%			0.000000%		175,605.74	244,497.32	420,103.06
163200	958908	250,218.64	348,381.06	598,599.70	0.015153%			0.000000%			0.000000%	(0.00)	250,218.64	348,381.06	598,599.70
164100	958918	1,184,247.74	1,648,840.19	2,833,087.93	0.071716%			0.000000%			0.000000%	(8.45)	1,184,247.74	1,648,831.74	2,833,079.48
164500	958928	318,722.92	443,760.83	762,483.75	0.019301%			0.000000%			0.000000%		318,722.92	443,760.83	762,483.75
220300	958938	152,116.28	211,792.66	363,908.94	0.009212%			0.000000%			0.000000%		152,116.28	211,792.66	363,908.94
163900	958948	182,996.16	254,787.03	437,783.19	0.011082%			0.000000%			0.000000%		182,996.16	254,787.03	437,783.19
163300	958958	303,854.29	423,537.00	727,391.29	0.018413%			0.000000%			0.000000%	(1,238.00)	303,854.29	422,299.00	726,153.29
163000	958968	666,101.51	927,144.90	1,593,246.41	0.040331%			0.000000%			0.000000%	1,077.72	666,101.51	928,222.62	1,594,324.13
163100	958978	260,219.99	362,432.78	622,652.77	0.015762%			0.000000%			0.000000%		260,219.99	362,432.78	622,652.77
163700	958988	144,088.83	200,616.24	344,705.07	0.008726%			0.000000%			0.000000%		144,088.83	200,616.24	344,705.07
163400	958998	228,770.77	319,633.51	548,404.28	0.013882%			0.000000%			0.000000%	(2,002.67)	228,770.77	317,630.84	546,401.61
164800	959008	340,504.54	474,086.80	814,591.34	0.020620%			0.000000%			0.000000%		340,504.54	474,086.80	814,591.34
166000	959028	10,360.67	14,425.33	24,786.00	0.000627%			0.000000%			0.000000%		10,360.67	14,425.33	24,786.00
163500	959108	80,213.52	111,681.82	191,895.34	0.004858%			0.000000%			0.000000%		80,213.52	111,681.82	191,895.34
247100	959118	213,576.05	297,363.10	510,939.15	0.012934%			0.000000%			0.000000%		213,576.05	297,363.10	510,939.15
163600	959140				0.000000%			0.000000%			0.000000%		-	-	-
163600	959148	362,243.41	504,351.78	866,595.19	0.021937%			0.000000%			0.000000%		362,243.41	504,351.78	866,595.19

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
350000	959208	1,177,315.77	1,639,185.26	2,816,501.03	0.071296%			0.000000%			0.000000%		1,177,315.77	1,639,185.26	2,816,501.03
163800	959218	49,345.82	68,704.61	118,050.43	0.002988%			0.000000%			0.000000%		49,345.82	68,704.61	118,050.43
765100	959230	6,458.40	8,992.08	15,450.48	0.000391%			0.000000%			0.000000%		6,458.40	8,992.08	15,450.48
774900	959500	21,868.41	30,447.56	52,315.97	0.001324%			0.000000%			0.000000%		21,868.41	30,447.56	52,315.97
765800	959600	12,568.79	17,499.61	30,068.40	0.000761%			0.000000%			0.000000%		12,568.79	17,499.61	30,068.40
411500	959700	8,893.39	12,382.33	21,275.72	0.000539%			0.000000%			0.000000%		8,893.39	12,382.33	21,275.72
824100	959800	72,448.00	100,869.76	173,317.76	0.004387%			0.000000%			0.000000%		72,448.00	100,869.76	173,317.76
165000	959900				0.000000%			0.000000%			0.000000%		-	-	-
165000	959908	9,405.37	13,095.18	22,500.55	0.000570%			0.000000%			0.000000%		9,405.37	13,095.18	22,500.55
721500	980000	34,640.19	48,229.78	82,869.97	0.002098%			0.000000%			0.000000%		34,640.19	48,229.78	82,869.97
687100	980088	142,198.21	197,983.81	340,182.02	0.008611%			0.000000%			0.000000%		142,198.21	197,983.81	340,182.02
227500	980098	270,567.55	376,714.69	647,282.24	0.016385%			0.000000%			0.000000%		270,567.55	376,714.69	647,282.24
751000	980108	552,926.13	769,883.30	1,322,809.43	0.033485%			0.000000%			0.000000%		552,926.13	769,883.30	1,322,809.43
691730	980128	101,218.19	140,927.15	242,145.34	0.006130%			0.000000%			0.000000%		101,218.19	140,927.15	242,145.34
110400	980148	1,477,697.95	2,057,410.77	3,535,108.72	0.089487%			0.000000%			0.000000%		1,477,697.95	2,057,410.77	3,535,108.72
110400	980158	1,694,035.39	2,358,618.85	4,052,654.24	0.102588%			0.000000%			0.000000%		1,694,035.39	2,358,618.85	4,052,654.24
130500	980188	140,905.47	196,183.75	337,089.22	0.008533%			0.000000%			0.000000%		140,905.47	196,183.75	337,089.22
130900	980218	113,942.75	158,643.34	272,586.09	0.006900%			0.000000%			0.000000%		113,942.75	158,643.34	272,586.09
131100	980228	13,751.12	19,145.77	32,896.89	0.000833%			0.000000%			0.000000%		13,751.12	19,145.77	32,896.89
132300	980268	32,815.83	45,689.71	78,505.54	0.001987%			0.000000%			0.000000%		32,815.83	45,689.71	78,505.54
681500	980298	231,903.57	322,880.98	554,784.55	0.014044%			0.000000%			0.000000%		231,903.57	322,880.98	554,784.55
130800	980328	67,314.26	93,722.25	161,036.51	0.004076%			0.000000%			0.000000%		67,314.26	93,722.25	161,036.51
130600	980338	90,792.04	126,410.14	217,202.18	0.005498%			0.000000%			0.000000%		90,792.04	126,410.14	217,202.18
131300	980358	80,808.34	112,509.94	193,318.28	0.004894%			0.000000%			0.000000%		80,808.34	112,509.94	193,318.28
691940	980378	932,678.85	1,298,576.10	2,231,254.95	0.056481%			0.000000%			0.000000%		932,678.85	1,298,576.10	2,231,254.95
740500	980400	144,828.55	201,645.82	346,474.37	0.008771%			0.000000%			0.000000%		144,828.55	201,645.82	346,474.37
718800	980410	203,462.91	283,282.72	486,745.63	0.012321%			0.000000%			0.000000%		203,462.91	283,282.72	486,745.63
132700	980428	16,870.08	23,488.33	40,358.41	0.001022%			0.000000%			0.000000%		16,870.08	23,488.33	40,358.41
132600	980438	97,176.47	135,299.26	232,475.73	0.005885%			0.000000%			0.000000%		97,176.47	135,299.26	232,475.73
122700	980448	8,957.19	12,471.15	21,428.34	0.000542%			0.000000%			0.000000%		8,957.19	12,471.15	21,428.34
132500	980468	11,578.44	16,120.70	27,699.14	0.000701%			0.000000%			0.000000%		11,578.44	16,120.70	27,699.14
122400	980478	9,566.99	13,320.14	22,887.13	0.000579%			0.000000%			0.000000%		9,566.99	13,320.14	22,887.13
681400	980488	287,241.70	399,928.75	687,170.45	0.017395%			0.000000%			0.000000%		287,241.70	399,928.75	687,170.45
740800	980500	51,497.47	71,699.84	123,197.31	0.003119%			0.000000%			0.000000%		51,497.47	71,699.84	123,197.31
740800	980508	68,286.76	95,076.22	163,362.98	0.004135%			0.000000%			0.000000%		68,286.76	95,076.22	163,362.98
692110	980528	269,218.74	374,834.15	644,052.89	0.016303%			0.000000%			0.000000%		269,218.74	374,834.15	644,052.89
741700	980608	183,528.82	255,528.84	439,057.66	0.011114%			0.000000%			0.000000%		183,528.82	255,528.84	439,057.66
832900	980650	285,642.37	397,702.18	683,344.55	0.017298%			0.000000%			0.000000%		285,642.37	397,702.18	683,344.55
742100	980708	61,756.46	85,983.97	147,740.43	0.003740%			0.000000%			0.000000%		61,756.46	85,983.97	147,740.43
692740	980728	104,088.33	144,922.76	249,011.09	0.006303%			0.000000%			0.000000%		104,088.33	144,922.76	249,011.09
826300	980750	40,611.67	56,543.75	97,155.42	0.002459%			0.000000%			0.000000%		40,611.67	56,543.75	97,155.42
784100	980770	111,624.33	155,415.37	267,039.70	0.006760%			0.000000%			0.000000%		111,624.33	155,415.37	267,039.70
746500	980800	121,971.25	169,820.80	291,792.05	0.007386%			0.000000%			0.000000%		121,971.25	169,820.80	291,792.05
326100	980818	10,893.27	15,166.78	26,060.05	0.000660%			0.000000%			0.000000%		10,893.27	15,166.78	26,060.05
778500	980880	36,458.42	50,761.31	87,219.73	0.002208%			0.000000%			0.000000%		36,458.42	50,761.31	87,219.73
145000	980898	1,158,471.06	1,612,948.13	2,771,419.19	0.070155%			0.000000%			0.000000%		1,158,471.06	1,612,948.13	2,771,419.19
750000	980908	759,928.61	1,058,396.69	1,818,325.30	0.046029%			0.000000%			0.000000%		759,928.61	1,058,396.69	1,818,325.30
766300	980910	41,721.37	58,088.94	99,810.31	0.002527%			0.000000%			0.000000%		41,721.37	58,088.94	99,810.31
135800	980938	21,660.20	30,157.66	51,817.86	0.001312%			0.000000%			0.000000%		21,660.20	30,157.66	51,817.86
824500	980960	68,099.65	94,815.78	162,915.43	0.004124%			0.000000%			0.000000%		68,099.65	94,815.78	162,915.43
693500	980980	20,012.14	27,863.09	47,875.23	0.001212%			0.000000%			0.000000%		20,012.14	27,863.09	47,875.23
750300	981008	402,542.66	560,463.15	963,005.81	0.024377%			0.000000%			0.000000%		402,542.66	560,463.15	963,005.81
100300	981078	441,212.71	614,414.15	1,055,626.86	0.026722%			0.000000%			0.000000%		441,212.71	614,414.15	1,055,626.86
159700	981098	78,181.02	108,851.97	187,032.99	0.004734%			0.000000%			0.000000%		78,181.02	108,851.97	187,032.99
750400	981108	745,048.94	1,037,336.73	1,782,385.67	0.045119%			0.000000%			0.000000%		745,048.94	1,037,336.73	1,782,385.67
114000	981118	360,197.08	501,505.24	861,702.32	0.021813%			0.000000%			0.000000%		360,197.08	501,505.24	861,702.32
114600	981128	64,673.84	90,045.96	154,719.80	0.003917%			0.000000%			0.000000%		64,673.84	90,045.96	154,719.80
												(723.80)			

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
306100	981138	52,955.60	73,730.53	126,686.13	0.003207%			0.000000%			0.000000%		52,955.60	73,730.53	126,686.13
692190	981198	282,461.24	393,270.24	675,731.48	0.017105%			0.000000%			0.000000%		282,461.24	393,270.24	675,731.48
781300	981200	100,714.06	140,225.19	240,939.25	0.006099%			0.000000%			0.000000%		100,714.06	140,225.19	240,939.25
790500	981408	47,507.79	66,145.45	113,653.24	0.002877%			0.000000%			0.000000%		47,507.79	66,145.45	113,653.24
790400	981500	234,800.53	326,914.23	561,714.76	0.014219%			0.000000%			0.000000%		234,800.53	326,914.23	561,714.76
790800	981608	41,044.66	57,146.53	98,191.19	0.002486%			0.000000%			0.000000%		41,044.66	57,146.53	98,191.19
820400	981708	98,939.15	137,753.77	236,692.92	0.005992%			0.000000%			0.000000%		98,939.15	137,753.77	236,692.92
821900	981900	236,468.15	329,236.56	565,704.71	0.014320%			0.000000%			0.000000%		236,468.15	329,236.56	565,704.71
825600	982000	210,887.06	293,619.70	504,506.76	0.012771%			0.000000%			0.000000%		210,887.06	293,619.70	504,506.76
783600	982100	109,989.25	153,138.91	263,128.16	0.006661%			0.000000%			0.000000%		109,989.25	153,138.91	263,128.16
778400	982208	492,123.56	685,186.61	1,177,310.17	0.029802%			0.000000%			0.000000%		492,123.56	685,186.61	1,177,310.17
832600	982300	166,078.86	231,232.75	397,311.61	0.010057%			0.000000%			0.000000%		166,078.86	231,232.75	397,311.61
745300	982400	228,384.75	317,980.75	546,365.50	0.013831%			0.000000%			0.000000%		228,384.75	317,980.75	546,365.50
721900	982500	94,513.17	131,590.91	226,104.08	0.005724%			0.000000%			0.000000%		94,513.17	131,590.91	226,104.08
780900	982608	71,518.34	99,575.47	171,093.81	0.004331%			0.000000%			0.000000%		71,518.34	99,575.47	171,093.81
780500	982708	516,137.26	721,282.05	1,237,419.31	0.031324%			0.000000%			0.000000%	(2,565.58)	516,137.26	718,716.47	1,234,853.73
839900	982808	324,733.18	452,128.25	776,861.43	0.019665%			0.000000%			0.000000%		324,733.18	452,128.25	776,861.43
799500	982900	44,606.77	62,106.38	106,713.15	0.002701%			0.000000%			0.000000%		44,606.77	62,106.38	106,713.15
784200	983008	156,198.98	217,477.95	373,676.93	0.009459%			0.000000%			0.000000%		156,198.98	217,477.95	373,676.93
791200	983108	389,742.90	542,642.11	932,385.01	0.023602%			0.000000%			0.000000%		389,742.90	542,642.11	932,385.01
825200	983200	160,696.55	223,738.77	384,435.32	0.009731%			0.000000%			0.000000%		160,696.55	223,738.77	384,435.32
729800	983300	202,495.35	281,935.82	484,431.17	0.012263%			0.000000%			0.000000%		202,495.35	281,935.82	484,431.17
714300	983408	939,984.78	1,308,750.11	2,248,734.89	0.056924%			0.000000%			0.000000%		939,984.78	1,308,750.11	2,248,734.89
463600	983508	30,609.76	42,618.43	73,228.19	0.001854%			0.000000%			0.000000%		30,609.76	42,618.43	73,228.19
737600	983800	214,599.21	298,788.03	513,387.24	0.012996%			0.000000%			0.000000%		214,599.21	298,788.03	513,387.24
721800	983900	35,897.89	49,980.83	85,878.72	0.002174%			0.000000%			0.000000%		35,897.89	49,980.83	85,878.72
839300	984000	134,865.32	187,773.80	322,639.12	0.008167%			0.000000%			0.000000%		134,865.32	187,773.80	322,639.12
718300	984108	203,184.88	282,895.76	486,080.64	0.012304%			0.000000%			0.000000%		203,184.88	282,895.76	486,080.64
820300	984200	86,971.68	121,091.23	208,062.91	0.005267%			0.000000%			0.000000%		86,971.68	121,091.23	208,062.91
820200	984300	401,560.32	559,095.50	960,655.82	0.024318%			0.000000%			0.000000%		401,560.32	559,095.50	960,655.82
820200	984308	120,445.17	167,696.62	288,141.79	0.007294%			0.000000%			0.000000%		120,445.17	167,696.62	288,141.79
740700	984508	145,678.64	202,829.63	348,508.27	0.008822%			0.000000%			0.000000%		145,678.64	202,829.63	348,508.27
799600	984700	36,598.21	50,955.98	87,554.19	0.002216%			0.000000%			0.000000%		36,598.21	50,955.98	87,554.19
821000	984800	225,398.27	313,823.81	539,222.08	0.013650%			0.000000%			0.000000%		225,398.27	313,823.81	539,222.08
713900	984900	27,938.88	38,899.40	66,838.28	0.001692%			0.000000%			0.000000%		27,938.88	38,899.40	66,838.28
823600	985000	-	-	-	0.000000%			0.000000%			0.000000%		-	-	-
823600	985008	107,906.79	150,239.05	258,145.84	0.006535%			0.000000%			0.000000%		107,906.79	150,239.05	258,145.84
823700	985100	143,239.88	199,434.24	342,674.12	0.008674%			0.000000%			0.000000%		143,239.88	199,434.24	342,674.12
781500	985208	79,946.22	111,310.00	191,256.22	0.004841%			0.000000%			0.000000%		79,946.22	111,310.00	191,256.22
799400	985300	52,119.63	72,566.60	124,686.23	0.003156%			0.000000%			0.000000%		52,119.63	72,566.60	124,686.23
718500	985508	678,442.70	944,601.13	1,623,043.83	0.041085%			0.000000%			0.000000%		678,442.70	944,601.13	1,623,043.83
780300	985700	117,003.46	162,904.80	279,908.26	0.007086%			0.000000%			0.000000%		117,003.46	162,904.80	279,908.26
780200	985808	387,571.78	539,618.64	927,190.42	0.023471%			0.000000%			0.000000%		387,571.78	539,618.64	927,190.42
745600	985900	160,700.06	223,743.56	384,443.62	0.009732%			0.000000%			0.000000%		160,700.06	223,743.56	384,443.62
781400	986008	22,480.15	31,299.35	53,779.50	0.001361%			0.000000%			0.000000%		22,480.15	31,299.35	53,779.50
781200	986100	34,507.36	48,044.77	82,552.13	0.002090%			0.000000%			0.000000%		34,507.36	48,044.77	82,552.13
799300	986308	10,321.35	14,370.52	24,691.87	0.000625%			0.000000%			0.000000%		10,321.35	14,370.52	24,691.87
825300	986400	52,171.64	72,639.05	124,810.69	0.003159%			0.000000%			0.000000%		52,171.64	72,639.05	124,810.69
768900	986500	167,938.07	233,821.97	401,760.04	0.010170%			0.000000%			0.000000%		167,938.07	233,821.97	401,760.04
713200	986608	224,689.53	312,836.93	537,526.46	0.013607%			0.000000%			0.000000%		224,689.53	312,836.93	537,526.46
719100	986708	735,001.97	1,023,348.45	1,758,350.42	0.044510%			0.000000%			0.000000%		735,001.97	1,023,348.45	1,758,350.42
791400	986808	30,442.55	42,385.32	72,827.87	0.001844%			0.000000%			0.000000%		30,442.55	42,385.32	72,827.87
741500	986908	35,424.36	49,321.59	84,745.95	0.002145%			0.000000%			0.000000%		35,424.36	49,321.59	84,745.95
741300	987008	211,303.36	294,199.41	505,502.77	0.012796%			0.000000%			0.000000%		211,303.36	294,199.41	505,502.77
778600	987100	24,574.10	34,306.55	58,880.65	0.001490%			0.000000%			0.000000%	(88.65)	24,574.10	34,217.90	58,792.00
826500	987300	6,700.89	9,329.69	16,030.58	0.000406%			0.000000%			0.000000%		6,700.89	9,329.69	16,030.58
826500	987308	81,856.45	113,969.38	195,825.83	0.004957%			0.000000%			0.000000%		81,856.45	113,969.38	195,825.83

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2023**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	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
822100	987600	103,758.22	144,463.40	248,221.62	0.006283%			0.000000%			0.000000%		103,758.22	144,463.40	248,221.62
822100	987608	227,909.70	317,320.38	545,230.08	0.013802%			0.000000%			0.000000%		227,909.70	317,320.38	545,230.08
710700	987700	12,553.73	17,478.68	30,032.41	0.000760%			0.000000%			0.000000%		12,553.73	17,478.68	30,032.41
765700	987708	7,069.18	9,842.45	16,911.63	0.000428%			0.000000%			0.000000%		7,069.18	9,842.45	16,911.63
781100	987900	49,664.22	69,153.49	118,817.71	0.003008%			0.000000%			0.000000%		49,664.22	69,153.49	118,817.71
735500	988008	354,428.07	493,473.06	847,901.13	0.021464%			0.000000%			0.000000%		354,428.07	493,473.06	847,901.13
698000	988018	55,592.39	77,401.76	132,994.15	0.003367%			0.000000%			0.000000%		55,592.39	77,401.76	132,994.15
302900	988058	15,274.38	21,266.76	36,541.14	0.000925%			0.000000%			0.000000%		15,274.38	21,266.76	36,541.14
820600	988100	40,054.08	55,767.66	95,821.74	0.002426%			0.000000%			0.000000%		40,054.08	55,767.66	95,821.74
780700	988200	26,753.31	37,248.68	64,001.99	0.001620%			0.000000%			0.000000%		26,753.31	37,248.68	64,001.99
826400	988300	58,738.78	81,782.42	140,521.20	0.003557%			0.000000%			0.000000%		58,738.78	81,782.42	140,521.20
824600	988608	49,278.37	68,610.43	117,888.80	0.002984%			0.000000%			0.000000%		49,278.37	68,610.43	117,888.80
701700	988808	20,200.44	28,125.68	48,326.12	0.001223%			0.000000%			0.000000%		20,200.44	28,125.68	48,326.12
747800	988908	182,458.49	254,038.14	436,496.63	0.011049%			0.000000%			0.000000%		182,458.49	254,038.14	436,496.63
790600	989000	48,254.19	67,184.65	115,438.84	0.002922%			0.000000%			0.000000%		48,254.19	67,184.65	115,438.84
783100	989108	112,841.35	157,110.07	269,951.42	0.006833%			0.000000%			0.000000%		112,841.35	157,110.07	269,951.42
702600	989308	134,311.23	187,002.52	321,313.75	0.008134%			0.000000%			0.000000%		134,311.23	187,002.52	321,313.75
805900	989400	177,036.09	246,489.02	423,525.11	0.010721%			0.000000%			0.000000%		177,036.09	246,489.02	423,525.11
717200	989500	12,160.59	16,931.27	29,091.86	0.000736%			0.000000%			0.000000%		12,160.59	16,931.27	29,091.86
680100	989608	106,827.51	148,736.67	255,564.18	0.006469%			0.000000%			0.000000%		106,827.51	148,736.67	255,564.18
714100	989900	93,062.89	129,905.06	222,967.95	0.005644%			0.000000%			0.000000%		93,062.89	129,905.06	222,967.95
	Total	1,646,302,457.87	2,304,127,650.13	3,950,430,108.00	100.000000%	45,921,069.55	55,102,418.68	100.000000%	73,666,022.26	79,047,131.76	100.000000%	33,254,152.13	1,765,889,549.68	\$2,471,531,352.70	4,237,420,902.38
690300	690308	3,340,001.17	4,654,158.17	7,994,159.34		257,005.72	308,788.83		1,613,407.65	1,732,415.64		579,400.92	5,210,414.54	7,274,763.56	12,485,178.10
	Grand Total	\$1,649,642,459.04	\$2,308,781,808.30	\$3,958,424,267.34		\$46,178,075.27	\$55,411,207.51		\$75,279,429.91	\$80,779,547.40		\$33,833,553.05	\$1,771,099,964.22	\$2,478,806,116.26	\$4,249,906,080.48

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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 2023 Annual Comprehensive Financial Report* (annual report) and Ohio Revised Code (ORC) Chapter 145 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 hybrid defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. Effective January 1, 2022 the Combined Plan is no longer available for member selection. In October 2023, the legislature approved House Bill (HB) 33 which allows for the consolidation of the Combined Plan with the Traditional Pension Plan with the timing of the consolidation at the discretion of OPERS. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC) and is administered in accordance with ORC Chapter 145. 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 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.

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, an investment consultant 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, member and retiree data as of December 31, 2023 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

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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 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 at retirement.

Effective January 1, 2001, HB 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 HB 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 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. Members who retire before meeting the age-and-years of service credit requirement for unreduced benefits receive a percentage reduction in the benefit amount.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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.

- **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 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 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 members choose to annuitize their 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.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

Employers offering an ERIP pay the full cost of the additional benefits at the time the plan is adopted and the required contributions are recognized in full by OPERS.

- **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 62 and has completed five years of total service is eligible for a disability benefit. Benefits are funded by the member 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 member 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 HB 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 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 from any of the three pension plans 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 member contributions made during the period of re-employment, plus interest.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

- **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 pension plans 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, 2023, compared to the prior year. 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 used to fund the defined contribution benefits and 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 2023 were \$2,308,781,808. Employer contributions for the Combined Plan for 2023 were \$55,411,208. 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 2023. 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 2023, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan. The employer contribution as a percent of covered payroll deposited for the Combined Plan and Member-Directed Plan health care programs in 2023 was 2.0% and 4.0%, respectively.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

Board of Trustees—Approved Contribution Rates—All Plans		
	2023 Member Rate	2023 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, 2023, 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, 2023, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 15 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*, GASB 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.

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,

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

these schedules are prepared using the economic resources measurement focus and 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 their 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), contracts and other receipts, interplan activities, net investment income/loss, 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, 2023 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.

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 actuarially determined within the constraints of statutory limits for each division. 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 of 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 selections. The calculation of proportionate shares for the Member-Directed Plan in the Schedule

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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 Statement 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 Allocations			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Member Contributions	\$1,649,642,459		
Total Employer Contributions	2,308,781,808	\$55,411,208	\$80,779,547
Total Pension Contributions for Proportionate Share Calculations	\$3,958,424,267	\$55,411,208	\$80,779,547

3. Net Pension Liability/(Asset)

The net pension liabilities/(assets) for the Traditional Pension Plan, Combined Plan and Member-Directed Plan, were measured as of December 31, 2023, 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, 2023. 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)			
As of December 31, 2023	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Pension Liability	\$124,735	\$690	\$33
Plan Fiduciary Net Position	98,555	997	44
Employers' Net Pension Liability/(Asset)	\$26,180	(\$307)	(\$11)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	79.01%	144.55%	134.44%

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.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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, 2023, 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, 2023	December 31, 2023	December 31, 2023
Experience Study	5-Year Period Ended December 31, 2020	5-Year Period Ended December 31, 2020	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age	Individual entry age	Individual entry age
Actuarial Assumptions			
Investment Rate of Return	6.90%	6.90%	6.90%
Wage Inflation	2.75%	2.75%	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)	2.75%-8.25% (includes wage inflation at 2.75%)	2.75%-8.25% (includes wage inflation at 2.75%)
Cost-of-living Adjustments	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 2.30% Simple through 2024, then 2.05% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 2.30% Simple through 2024, then 2.05% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 2.30% Simple through 2024, then 2.05% Simple

Pre-retirement mortality rates are based on 130% of the Pub-2010 General Employee Mortality tables (males and females) for State and Local Government divisions and 170% of the Pub-2010 Safety Employee Mortality tables (males and females) for the Public Safety and Law Enforcement divisions. Post-retirement mortality rates are based on 115% of the PubG-2010 Retiree Mortality Tables (males and females) for all divisions. Post-retirement mortality rates for disabled retirees are based on the PubNS-2010 Disabled Retiree Mortality Tables (males and females) for all divisions. For all of the previously described tables, the base year is 2010 and mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scales (males and females) to all of these tables.

The discount rate used to measure the total pension liability was 6.9% 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.

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 real 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 real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real rates of return were provided by the Board's investment consultant. For each major asset class that is

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

included in the Defined Benefit portfolio's target asset allocation as of December 31, 2023, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2023	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	24.00%	2.85%
Domestic Equities	21.00	4.27
Real Estate	13.00	4.46
Private Equity	15.00	7.52
International Equities	20.00	5.16
Risk Parity	2.00	4.38
Other Investments	5.00	3.46
TOTAL	100.00%	

During 2023, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Defined Contribution portfolio and the Health Care portfolio. The Defined Benefit portfolio contains the investment assets of the Traditional Pension Plan, the defined benefit component of the Combined Plan and the annuitized accounts of the Member-Directed Plan. Within the Defined Benefit portfolio, contributions into the plans are all recorded at the same time, and benefit payments all occur on the first of the month. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Defined Benefit portfolio was a gain of 11.2% for 2023.

The following table presents the net pension liability or asset calculated using the discount rate of 6.9%, 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, 2023	1% Decrease 5.9%	Current Discount Rate 6.9%	1% Increase 7.9%
Traditional Pension Plan	\$41,215	\$26,180	\$13,676
Combined Plan	(\$186)	(\$307)	(\$403)
Member-Directed Plan	(\$8)	(\$11)	(\$14)

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, 2023, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries for the Traditional

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

Pension Plan was 2.4356 years, for the Combined Plan was 7.9668 years, and for the Member-Directed Plan was 11.1019 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.

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, 2023. 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, 2023. 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, 2023				
Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2023 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2023 Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	(\$258,121,347)	2.4356 years	(\$105,978,546)	(\$152,142,801)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$3,762,339,437	5 years	\$752,467,887	\$3,009,871,550
Combined Plan				
Difference Between Expected and Actual Experience	\$7,191,344	7.9668 years	\$902,664	\$6,288,680
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$36,351,316	5 years	\$7,270,263	\$29,081,053
Member-Directed Plan				
Difference Between Expected and Actual Experience	(\$5,298,497)	11.1019 years	(\$477,260)	(\$4,821,237)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$1,763,425	5 years	\$352,685	\$1,410,740

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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/(Outflows) of Resources	Combined Plan Net Deferred Inflows/(Outflows) of Resources	Member-Directed Plan Net Deferred Outflows of Resources
2024	(\$1,320,464,802)	(\$7,629,537)	(\$4,125,023)
2025	(1,772,065,464)	(13,751,973)	(4,193,500)
2026	(3,372,157,377)	(28,808,051)	(4,736,780)
2027	752,467,889	8,274,248	(2,770,862)
2028	—	(837,751)	(2,693,127)
Thereafter	—	(702,199)	(7,798,524)
Total	(\$5,712,219,754)	(\$43,455,263)	(\$26,317,816)

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 2023 Annual Comprehensive 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.

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*

Independent Auditor's Report

To Management and the Board of Trustees
Ohio Public Employees Retirement System
and the Honorable Keith Faber, Auditor of State

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 Ohio Public Employees Retirement System (OPERS) as of and for the year ended December 31, 2023 and the related notes to the financial statements, which collectively comprise OPERS' basic financial statements, and have issued our report thereon dated May 3, 2024. We have also audited the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS as of December 31, 2023, as displayed in OPERS' basic financial statements.

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, 2023; the rows titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) as of and for the year ended December 31, 2023 (the "specified pension row totals") included in the schedule of collective pension amounts of the specified plans; and the related notes to the schedule and have issued our report thereon dated May 3, 2024.

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 (the "Trust") as of and for the year ended December 31, 2023; the rows 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, 2023 (the "specified OPEB row totals" and collectively with pension rows, the "specified row totals") included in the schedule of collective OPEB amounts; and the related notes to the schedule and have issued our report thereon dated May 3, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above 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.

To Management and the Board of Trustees
Ohio Public Employees Retirement System
and the Honorable Keith Faber, Auditor of State

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, schedules of employer allocations, and the specified row totals included in the schedules of collective pension/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 or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether OPERS' financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above 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 financial statements. 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 results 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 audits performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moran, PLLC

May 3, 2024

Ohio Public Employees Retirement System

Schedules of Collective OPEB Amounts and Employer Allocations

As of and for the year ended December 31, 2023



**Ohio Public Employees Retirement System
Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023**

Table of Contents

	Page
Independent Auditor's Report.....	2
Schedule of Collective OPEB Amounts.....	4
Schedule of Employer Allocations.....	5
Notes to Schedules of Collective OPEB Amounts and Employer Allocations.....	110
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	119

Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) 115 Health Care Trust (the "Trust") as of and for the year ended December 31, 2023 and the related notes. We have also audited the rows titled net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) (the "specified row totals") included in the accompanying schedule of collective OPEB amounts of the Trust as of and for the year ended December 31, 2023 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the Trust and the 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, 2023 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Schedules* section of our report. We are required to be independent of OPERS and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management 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, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Schedules

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified row totals included in the schedule of collective OPEB amounts, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified row totals included in the schedule of collective OPEB amounts.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and the specified row totals included in the schedule of collective OPEB amounts.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2023, and our report thereon dated May 3, 2024 expressed unmodified opinions on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 3, 2024 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, 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' management, the board of trustees, and OPERS' employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Plante & Moran, PLLC

May 3, 2024

Schedule of Collective OPEB Amounts¹	
as of and for the year ended December 31, 2023	
OPEB—Health Care	
Net OPEB Liability/(Asset)	
Net OPEB Liability/(Asset)	(\$902,523,892)
Deferred Outflow of Resources	
Differences Between Expected and Actual Experience	
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	\$542,016,992
Changes of Assumptions	232,354,992
Total Deferred Outflows of Resources²	\$774,371,984
Deferred Inflows of Resources	
Differences Between Expected and Actual Experience	\$128,455,183
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	
Changes of Assumptions	387,968,055
Total Deferred Inflows of Resources²	\$516,423,238
OPEB Expense/(Income)	
Total Employer OPEB Expense/(Income)²	(\$97,032,451)

¹ Employers apply their proportionate share to these values for their financial reporting.

² Employer specific amounts are excluded from this schedule, including the changes 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, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
100200	100208	\$1,892,415.20	0.076569%
100300	100308	17,799,706.57	0.720189%
100300	981078	614,414.15	0.024860%
100400	100408	1,276,762.86	0.051659%
100410	100418	130,465.24	0.005279%
100420	100428	62,136.41	0.002514%
100430	100438	93,779.96	0.003794%
100500	100508	373,011.22	0.015092%
100800	100808	12,483,911.32	0.505108%
101000	101008	275,078.10	0.011130%
101500	101508	13,663,066.02	0.552818%
101600	101608	1,502,511.93	0.060793%
101600	101628	1,030,628.54	0.041700%
101700	101708	1,046,135.55	0.042327%
101700	101728	365,483.63	0.014788%
101800	101808	96,002.25	0.003884%
102300	102308	1,575,011.93	0.063726%
102400	102408	198,560.78	0.008034%
102600	102608	83,163.06	0.003365%
103400	103408	1,422,399.91	0.057551%
104000	104008	2,320,403.38	0.093885%
104200	104208	1,922,721.76	0.077795%
104300	104308	19,583.16	0.000792%
104400	104408	25,800.90	0.001044%
105000	105008	50,523.25	0.002044%
105100	105108	1,238,600.19	0.050115%
105400	105408	831,564.90	0.033646%
105500	105508	1,019,823.28	0.041263%
106000	106008	35,781.61	0.001448%
106100	106108	3,490,484.18	0.141228%
106700	106708	1,289,091.43	0.052158%
107100	107108	786,730.20	0.031832%
107200	107208	401,132.45	0.016230%
109190	109190	30,832.97	0.001248%
109800	109808	108,331.03	0.004383%
109900	109908	195,341.27	0.007904%
110000	110008	1,408,762.19	0.057000%
110100	110108	2,498,975.49	0.101110%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
110200	110208	52,901.54	0.002140%
110400	110408	12,348,917.50	0.499646%
110400	111408	2,406,221.57	0.097358%
110400	880148	-	0.000000%
110400	980148	2,057,410.77	0.083244%
110400	980158	2,358,618.85	0.095431%
111100	111108	236,181.99	0.009556%
111500	111508	5,096,904.14	0.206225%
111530	111538	28,142.14	0.001139%
112300	112308	687,381.20	0.027812%
112400	112408	54,719.68	0.002214%
112500	112508	8,502,767.09	0.344028%
114000	114008	934,483.59	0.037810%
114000	981118	501,505.24	0.020291%
114100	114108	10,239,404.72	0.414294%
114200	114208	2,197,812.34	0.088925%
114600	114608	8,100,068.22	0.327735%
114600	981128	90,045.96	0.003643%
115400	115408	351,062.66	0.014204%
116010	116018	67,164.39	0.002718%
116500	116508	111,008.70	0.004491%
116800	116808	233,099.97	0.009431%
116900	116908	3,873,281.03	0.156716%
117100	117108	537,342.68	0.021741%
118000	118008	5,466,712.95	0.221187%
118000	118018	3,287,675.92	0.133022%
118000	118108	10,798,194.02	0.436903%
118000	118208	632,100.12	0.025575%
118300	118308	9,310,836.20	0.376723%
118300	171108	-	0.000000%
118400	118408	3,999,796.59	0.161835%
119500	119508	3,309,178.76	0.133892%
120100	100908	-	0.000000%
120100	120108	27,069,670.51	1.095259%
120800	120808	7,280,676.58	0.294582%
120900	120908	2,340,166.48	0.094685%
120900	120918	73,473.33	0.002973%
120900	120928	-	0.000000%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
120900	120938	56,061.26	0.002268%
120900	120948	51,909.61	0.002100%
120900	120958	25,947.99	0.001050%
120900	120968	64,377.91	0.002605%
121800	121808	5,004,426.82	0.202483%
122000	122008	2,306,449.09	0.093321%
122300	122308	8,223,019.58	0.332709%
122400	122408	1,703,478.62	0.068924%
122400	980478	13,320.14	0.000539%
122700	122708	1,685,504.05	0.068197%
122700	980448	12,471.15	0.000505%
122800	122808	1,374,410.58	0.055610%
123200	123208	6,678,858.25	0.270232%
124100	124108	9,009,045.03	0.364513%
125400	125408	6,075,290.64	0.245811%
130500	130508	4,388,197.48	0.177550%
130500	980188	196,183.75	0.007938%
130600	130608	2,943,493.50	0.119096%
130600	980338	126,410.14	0.005115%
130800	130808	5,711,403.95	0.231088%
130800	980328	93,722.25	0.003792%
130900	130908	5,160,307.21	0.208790%
130900	980218	158,643.34	0.006419%
131100	131108	1,646,692.77	0.066626%
131100	980228	19,145.77	0.000775%
131300	130108	-	0.000000%
131300	131308	2,330,848.43	0.094308%
131300	980358	112,509.94	0.004552%
132300	132308	2,415,302.35	0.097725%
132300	980268	45,689.71	0.001849%
132500	132508	1,665,821.07	0.067400%
132500	980468	16,120.70	0.000652%
132600	132608	4,728,042.32	0.191300%
132600	880438	1,968.67	0.000080%
132600	980438	135,299.26	0.005474%
132610	132618	-	0.000000%
132700	132708	1,557,455.60	0.063016%
132700	980428	23,488.33	0.000950%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
133000	133008	1,162,275.01	0.047027%
134200	134208	3,184,160.41	0.128834%
134400	134408	3,949,608.24	0.159804%
134500	134508	3,058,191.95	0.123737%
134600	134608	4,628,029.18	0.187254%
134700	134708	5,532,827.21	0.223862%
134800	134808	3,997,001.76	0.161722%
135200	135208	2,328,163.55	0.094199%
135400	135408	3,610,232.15	0.146073%
135500	135508	4,727,350.93	0.191272%
135800	135808	2,455,233.90	0.099341%
135800	980938	30,157.66	0.001220%
139300	139308	-	0.000000%
140100	140108	49,317,082.49	1.995406%
141800	141808	6,076,821.35	0.245873%
145000	145008	13,092,587.93	0.529736%
145000	145108	7,522,191.00	0.304353%
145000	980898	1,612,948.13	0.065261%
159700	159708	2,439,352.50	0.098698%
159700	981098	108,851.97	0.004404%
159800	159808	128,802.95	0.005211%
159900	159908	59,269.03	0.002398%
160300	160308	6,483,948.82	0.262345%
160600	160608	12,935,968.56	0.523399%
161000	161000	50,396.30	0.002039%
161000	161008	24,277.30	0.000982%
161100	161108	36,678.86	0.001484%
162100	162108	313,536.17	0.012686%
162200	162208	940,709.23	0.038062%
162900	162908	88,792.23	0.003593%
162900	162910	35,206.36	0.001424%
163000	163008	33,606,018.34	1.359725%
163000	858968	-	0.000000%
163000	958968	928,222.62	0.037557%
163010	163010	194,975.54	0.007889%
163100	163108	9,070,782.53	0.367011%
163100	163110	(3,938.20)	-0.000159%
163100	958978	362,432.78	0.014664%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
163200	163208	16,824,560.87	0.680734%
163200	163220	69,559.65	0.002814%
163200	858908	-	0.000000%
163200	958908	348,381.06	0.014096%
163300	163300	762,461.51	0.030850%
163300	163308	13,685,597.45	0.553729%
163300	858958	(1,327.77)	-0.000054%
163300	958958	422,299.00	0.017087%
163400	163408	18,528,122.09	0.749662%
163400	958998	317,630.84	0.012852%
163500	163508	2,507,900.38	0.101472%
163500	959108	111,681.82	0.004519%
163600	163608	4,013,786.42	0.162401%
163600	959140	-	0.000000%
163600	959148	504,351.78	0.020406%
163700	163708	5,308,503.88	0.214786%
163700	958988	200,616.24	0.008117%
163800	163808	2,795,867.66	0.113123%
163800	959218	68,704.61	0.002780%
163900	163908	5,295,345.45	0.214254%
163900	958948	254,787.03	0.010309%
164100	164108	274,992,273.32	11.126392%
164100	164120	108,174.70	0.004377%
164100	858918	-	0.000000%
164100	958918	1,648,831.74	0.066713%
164500	164508	8,160,924.81	0.330197%
164500	958928	443,760.83	0.017955%
164600	164608	663,544.86	0.026848%
164710	164710	7,446.08	0.000301%
164800	164708	20,287,973.95	0.820867%
164800	164808	8,630,279.99	0.349188%
164800	959008	474,086.80	0.019182%
164900	164908	606,814.15	0.024552%
165000	165008	776,457.26	0.031416%
165000	959900	-	0.000000%
165000	959908	13,095.18	0.000530%
166000	166008	1,301,954.10	0.052678%
166000	959028	14,425.33	0.000584%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
166100	166108	563,511.83	0.022800%
166200	166208	500,645.62	0.020256%
168100	168108	861,859.98	0.034871%
168200	168208	215,093.01	0.008703%
170100	170108	17,765,061.24	0.718788%
170300	170308	3,447,011.32	0.139469%
171200	171208	4,147,139.31	0.167796%
171400	171408	1,612,804.02	0.065255%
171500	171508	4,860,225.78	0.196648%
172000	172008	2,235,972.34	0.090469%
173210	173218	78,524.94	0.003177%
174100	174108	119,477.76	0.004834%
174500	174508	4,410,743.51	0.178462%
174600	174608	4,642,009.54	0.187819%
174700	174708	3,467,061.20	0.140280%
174800	174808	3,978,056.99	0.160955%
174900	174908	3,865,988.83	0.156421%
175000	175008	2,410,459.94	0.097529%
175100	175108	4,589,663.80	0.185701%
175300	175308	30,504.44	0.001234%
175400	175408	4,060,844.46	0.164305%
175600	175608	3,535,487.03	0.143048%
175700	175708	3,112,235.18	0.125923%
177800	177808	3,694,068.73	0.149465%
177900	177908	3,961,975.54	0.160304%
178000	178008	25,032.09	0.001013%
187400	187408	1,843,731.96	0.074599%
190300	190308	7,588,841.09	0.307050%
198110	198118	460,359.56	0.018626%
200100	197010	243.60	0.000010%
200100	200100	1,533,798.81	0.062059%
200100	200230	301,406.58	0.012195%
200100	600100	208,064.90	0.008418%
200100	950100	152,996.02	0.006190%
200200	200220	4,226.88	0.000171%
200300	197028	419.89	0.000017%
200300	200308	5,744,836.93	0.232440%
200300	200310	47,568.01	0.001925%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
200300	600308	351,735.35	0.014231%
200300	950208	654,340.12	0.026475%
200500	200500	22,591.46	0.000914%
200500	200508	1,951,740.91	0.078969%
200500	200510	7,352.80	0.000297%
200500	600508	122,940.27	0.004974%
200500	950308	519,605.76	0.021024%
200700	197048	420.00	0.000017%
200700	200708	4,974,598.19	0.201276%
200700	200710	69,352.29	0.002806%
200700	950408	478,721.48	0.019369%
200900	197058	344.63	0.000014%
200900	200900	-	0.000000%
200900	200908	4,005,403.31	0.162062%
200900	200910	72,879.65	0.002949%
200900	950508	510,328.96	0.020648%
201100	197060	294.00	0.000012%
201100	201100	589,372.79	0.023846%
201100	201108	1,634,851.82	0.066147%
201100	201130	31,052.05	0.001256%
201100	950608	351,069.41	0.014205%
202100	197078	352.80	0.000014%
202100	202100	443,358.61	0.017939%
202100	202108	4,412,142.26	0.178519%
202100	950700	589,784.72	0.023863%
202110	202110	4,573.26	0.000185%
202300	202300	1,528,925.46	0.061861%
202300	202308	130,327.81	0.005273%
202300	602300	77,804.03	0.003148%
202300	950800	297,776.89	0.012048%
202320	202320	8,929.91	0.000361%
202500	197098	419.90	0.000017%
202500	202508	13,494,367.70	0.545992%
202500	950908	2,228,967.67	0.090186%
202900	197108	242.71	0.000010%
202900	202908	2,079,341.10	0.084132%
202900	202910	12,551.15	0.000508%
202900	951008	248,254.23	0.010045%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
203100	203100	-	0.000000%
203100	203108	1,977,797.91	0.080023%
203100	203110	4,583.27	0.000185%
203100	603108	98,649.79	0.003991%
203100	693228	109,907.60	0.004447%
203100	951108	301,640.93	0.012205%
203300	203300	-	0.000000%
203300	203308	6,905,223.64	0.279390%
203300	951208	1,284,553.01	0.051974%
203310	203310	20,242.22	0.000819%
203700	197130	420.00	0.000017%
203700	203708	9,796,834.14	0.396387%
203700	951308	1,325,826.13	0.053644%
203900	197148	285.60	0.000012%
203900	203908	2,406,638.45	0.097374%
203900	951408	303,689.05	0.012287%
204100	197158	420.00	0.000017%
204100	204100	21,118.41	0.000854%
204100	204108	3,164,308.56	0.128030%
204100	204120	16,520.49	0.000668%
204100	604108	143,440.67	0.005804%
204100	951508	366,111.73	0.014813%
204500	197168	268.82	0.000011%
204500	204508	2,399,755.38	0.097096%
204500	604508	100,103.05	0.004050%
204500	951608	475,583.17	0.019242%
204700	197178	285.60	0.000012%
204700	204708	1,931,812.45	0.078163%
204700	204710	9,605.17	0.000389%
204700	604708	191,226.72	0.007737%
204700	951708	210,932.96	0.008535%
206100	197198	311.26	0.000013%
206100	206108	2,104,032.66	0.085131%
206100	206110	7,120.58	0.000288%
206100	606108	182,763.55	0.007395%
206100	951908	456,955.54	0.018489%
206300	197208	274.84	0.000011%
206300	206308	2,116,163.75	0.085622%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
206300	952008	225,891.62	0.009140%
206500	206508	9,294,231.82	0.376052%
206500	606508	581,628.17	0.023533%
206500	866508	115,156.14	0.004659%
206500	952108	2,099,519.69	0.084948%
206700	197228	378.00	0.000015%
206700	206700	38,220.04	0.001546%
206700	206708	4,632,114.31	0.187419%
206700	606700	1,295,746.81	0.052427%
206700	952200	612,096.74	0.024766%
206700	952208	16,370.31	0.000662%
206720	206720	11,197.96	0.000453%
207100	197238	420.00	0.000017%
207100	207100	(554.18)	-0.000022%
207100	207108	6,649,393.38	0.269039%
207100	207130	-	0.000000%
207100	952308	1,269,784.33	0.051376%
207300	207308	1,995,102.53	0.080723%
207300	207320	577,242.87	0.023356%
207300	607308	312,424.43	0.012641%
207300	952408	331,577.25	0.013416%
207500	197258	436.17	0.000018%
207500	207500	366,487.39	0.014828%
207500	207508	55,517,519.77	2.246280%
207500	207520	774,522.78	0.031338%
207500	852508	-	0.000000%
207500	952508	14,826,634.52	0.599897%
207510	207518	132,650.83	0.005367%
207550	207558	190,486.40	0.007707%
208300	197268	285.61	0.000012%
208300	208308	2,068,707.37	0.083701%
208300	208320	32,964.11	0.001334%
208300	608308	277,622.47	0.011233%
208300	952608	248,039.25	0.010036%
208500	197278	239.56	0.000010%
208500	208508	1,858,388.55	0.075192%
208500	208518	232,079.73	0.009390%
208500	208520	7,823.98	0.000317%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
208500	852708	(224,139.65)	-0.009069%
208500	952708	228,337.45	0.009239%
208600	208608	108,858.04	0.004404%
208700	208708	4,882,286.03	0.197541%
208700	608708	51,735.80	0.002093%
208700	852808	28,569.90	0.001156%
208700	952808	767,979.56	0.031073%
209100	197290	420.00	0.000017%
209100	209100	279,896.57	0.011325%
209100	209108	6,398,817.21	0.258901%
209100	209140	52,380.71	0.002119%
209100	609108	526,014.89	0.021283%
209100	852908	11,923.08	0.000482%
209100	952908	1,042,037.94	0.042162%
209300	197308	276.36	0.000011%
209300	209308	2,421,525.78	0.097977%
209300	953008	343,288.20	0.013890%
211100	197320	375.24	0.000015%
211100	211108	3,178,918.40	0.128621%
211100	211110	82,895.03	0.003354%
211100	611108	270,420.97	0.010941%
211100	953208	507,158.27	0.020520%
211300	197338	252.86	0.000010%
211300	211308	1,926,722.31	0.077957%
211300	211310	16,864.08	0.000682%
211300	611308	66,651.96	0.002697%
211300	953308	244,907.32	0.009909%
211500	197340	168.00	0.000007%
211500	211508	1,307,755.72	0.052913%
211500	611508	87,121.34	0.003525%
211500	853408	2,409.37	0.000097%
211500	953408	240,879.93	0.009746%
211600	211600	602.00	0.000024%
211900	197358	245.16	0.000010%
211900	211908	1,431,452.90	0.057918%
211900	211910	6,382.88	0.000258%
211900	611908	249,025.69	0.010076%
211900	953508	218,513.81	0.008841%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
212300	212300	664,955.18	0.026905%
212300	212308	1,166,579.15	0.047201%
212300	612308	96,006.00	0.003884%
212300	953600	226,222.11	0.009153%
212500	197370	227.42	0.000009%
212500	212508	1,620,546.11	0.065569%
212500	212510	531.87	0.000022%
212500	612508	142,113.40	0.005750%
212500	953708	327,215.78	0.013239%
212600	212608	2,389,273.35	0.096672%
212700	212708	2,049,182.54	0.082911%
212700	212810	175,591.05	0.007105%
212700	612708	143,853.01	0.005820%
212700	953808	362,296.41	0.014659%
212900	197398	319.72	0.000013%
212900	212908	2,599,904.01	0.105194%
212900	212910	50,598.24	0.002047%
212900	612908	161,325.50	0.006527%
212900	953908	271,206.43	0.010973%
213300	197400	257.90	0.000010%
213300	213300	1,280,569.40	0.051813%
213300	213308	428,026.08	0.017318%
213300	613300	157,240.11	0.006362%
213300	954000	120,793.29	0.004887%
213500	213508	3,784,013.00	0.153104%
213500	613508	139,080.96	0.005627%
213500	954108	504,883.89	0.020428%
213700	197428	337.43	0.000014%
213700	213708	2,786,794.64	0.112756%
213700	613708	659,723.44	0.026693%
213700	854208	1,222.62	0.000049%
213700	954208	515,300.18	0.020849%
213900	197438	420.00	0.000017%
213900	213900	1,251.10	0.000051%
213900	213908	12,587,577.42	0.509303%
213900	954308	983,177.70	0.039780%
214500	197448	332.81	0.000013%
214500	214508	2,655,764.73	0.107454%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
214500	214510	3,510.41	0.000142%
214500	214540	5,640.20	0.000228%
214500	614508	127,801.95	0.005171%
214500	954408	331,372.05	0.013408%
214700	214708	7,481,858.98	0.302722%
214700	614708	439,821.87	0.017796%
214700	854508	-	0.000000%
214700	954508	1,475,788.69	0.059712%
214710	214710	5,969.89	0.000242%
214900	214900	735,327.71	0.029752%
214900	214908	2,183,324.91	0.088339%
214900	214930	37,187.50	0.001505%
214900	614908	120,047.72	0.004857%
214900	954608	398,119.16	0.016108%
215100	197478	420.04	0.000017%
215100	215108	13,535,966.14	0.547675%
215100	615108	1,050,417.19	0.042501%
215100	954708	929,945.73	0.037626%
215300	215308	3,465,147.52	0.140202%
215500	197488	418.87	0.000017%
215500	215500	-	0.000000%
215500	215508	22,236,924.27	0.899723%
215500	215510	24,995.13	0.001011%
215500	615508	1,040,760.12	0.042110%
215500	854808	(69,957.33)	-0.002831%
215500	954808	2,283,379.33	0.092387%
216500	197498	288.36	0.000012%
216500	216500	987,687.35	0.039963%
216500	216508	1,048,469.75	0.042422%
216500	616508	153,385.51	0.006206%
216500	954900	505,007.41	0.020433%
216700	197500	419.90	0.000017%
216700	216708	10,320,949.05	0.417593%
216700	216720	12,783.86	0.000517%
216700	955008	2,161,149.17	0.087442%
217700	197510	350.04	0.000014%
217700	217708	3,755,464.47	0.151949%
217700	217730	4,550.65	0.000184%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
217700	617708	187,869.56	0.007601%
217700	955108	401,035.11	0.016226%
217900	197528	420.01	0.000017%
217900	217908	7,639,079.04	0.309083%
217900	617908	634,653.90	0.025679%
217900	955208	1,135,992.72	0.045963%
218100	197538	232.44	0.000009%
218100	218108	1,391,902.73	0.056317%
218100	618108	93,074.60	0.003766%
218100	955308	172,699.08	0.006988%
218300	197548	256.63	0.000010%
218300	218300	13,773.05	0.000557%
218300	218308	1,799,074.56	0.072792%
218300	218320	12,390.03	0.000501%
218300	618308	92,092.59	0.003726%
218300	955408	296,271.65	0.011987%
218500	197558	1,032.52	0.000042%
218500	218508	4,994,373.17	0.202076%
218500	218510	14,406.06	0.000583%
218500	618508	371,347.36	0.015025%
218500	855508	(48.15)	-0.000002%
218500	955508	751,060.29	0.030388%
219500	197568	168.01	0.000007%
219500	219500	72,355.80	0.002928%
219500	219508	1,019,827.54	0.041263%
219500	619500	4,239.02	0.000172%
219500	619508	69,872.21	0.002827%
219500	955608	422,430.03	0.017092%
220100	197578	455.00	0.000018%
220100	220108	31,461,703.04	1.272964%
220100	220110	27,533.81	0.001114%
220100	220130	23,724.56	0.000960%
220100	620108	2,131,886.26	0.086258%
220100	693698	328,016.58	0.013272%
220100	955708	4,009,857.12	0.162242%
220300	220308	6,364,968.20	0.257531%
220300	958938	211,792.66	0.008569%
221100	197580	168.00	0.000007%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
221100	221100	485,535.38	0.019645%
221100	221108	486,230.55	0.019673%
221100	621100	57,094.59	0.002310%
221100	955800	89,172.38	0.003608%
221300	197598	265.32	0.000011%
221300	221308	1,796,712.81	0.072696%
221300	221320	38,013.96	0.001538%
221300	621308	90,942.80	0.003680%
221300	855908	8,814.49	0.000357%
221300	955908	279,850.69	0.011323%
221400	221408	1,087,644.91	0.044007%
221420	221420	25,606.35	0.001036%
221500	197608	408.81	0.000017%
221500	221508	4,566,058.75	0.184746%
221500	621508	494,951.72	0.020026%
221500	861508	71,225.80	0.002882%
221500	956008	926,582.31	0.037490%
221900	197610	168.00	0.000007%
221900	221900	365,518.86	0.014789%
221900	221908	584,091.89	0.023633%
221900	621908	211,285.91	0.008549%
221900	956100	234,545.64	0.009490%
222100	197628	279.97	0.000011%
222100	222108	3,167,459.07	0.128158%
222100	622108	136,412.27	0.005519%
222100	956208	536,472.10	0.021706%
222200	207120	2,768.30	0.000112%
222200	225520	3,286.45	0.000133%
222300	197638	212.80	0.000009%
222300	222308	985,682.52	0.039881%
222300	222310	4,500.94	0.000182%
222300	856308	-	0.000000%
222300	956308	232,089.64	0.009391%
222400	222400	-	0.000000%
222400	222408	1,544,175.29	0.062478%
222500	197648	268.80	0.000011%
222500	222508	2,413,449.26	0.097650%
222500	222510	1,693.70	0.000069%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
222500	622508	111,759.84	0.004522%
222500	956408	172,137.64	0.006965%
222700	197658	324.00	0.000013%
222700	222708	2,440,926.56	0.098762%
222700	956508	461,285.61	0.018664%
222820	222820	1,053,050.68	0.042607%
222900	197660	243.62	0.000010%
222900	222900	221,264.08	0.008953%
222900	222908	1,287,550.07	0.052095%
222900	222910	-	0.000000%
222900	622900	83,201.45	0.003366%
222900	956608	191,021.05	0.007729%
223100	197678	420.00	0.000017%
223100	223100	1,117,788.77	0.045227%
223100	223108	6,565,609.67	0.265649%
223100	623108	329,871.44	0.013347%
223100	956700	899,461.52	0.036393%
223110	223110	8,819.60	0.000357%
223120	223120	10,406.03	0.000421%
224100	197680	280.03	0.000011%
224100	224100	339,739.71	0.013746%
224100	224108	1,390,914.59	0.056277%
224100	224120	26,996.06	0.001092%
224100	624108	91,750.50	0.003712%
224100	956800	246,443.00	0.009971%
224300	197698	263.17	0.000011%
224300	224308	1,524,691.92	0.061690%
224300	224310	25,872.46	0.001047%
224300	224320	61,457.82	0.002487%
224300	624308	374,228.07	0.015142%
224300	956908	237,776.45	0.009621%
224500	197708	420.01	0.000017%
224500	224508	4,799,580.40	0.194195%
224500	224520	136,285.02	0.005514%
224500	624508	460,597.28	0.018636%
224500	864508	1,108,181.86	0.044838%
224500	957008	564,003.09	0.022820%
224900	197710	382.57	0.000015%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
224900	224900	3,003,886.61	0.121539%
224900	224908	143,516.23	0.005807%
224900	224920	15,043.42	0.000609%
224900	624908	282,809.31	0.011443%
224900	693460	985,881.12	0.039889%
224900	957100	389,953.06	0.015778%
225100	197720	329.43	0.000013%
225100	225100	1,569,228.92	0.063492%
225100	225108	1,917,410.94	0.077580%
225100	625108	222,033.29	0.008984%
225100	957200	497,581.93	0.020133%
225500	197738	377.89	0.000015%
225500	225500	-	0.000000%
225500	225508	4,260,106.34	0.172367%
225500	225510	19,666.55	0.000796%
225500	625508	111,973.95	0.004531%
225500	957308	509,108.91	0.020599%
226100	197748	321.96	0.000013%
226100	226108	3,166,173.10	0.128106%
226100	626108	158,821.10	0.006426%
226100	957408	291,745.16	0.011804%
226500	197758	305.16	0.000012%
226500	226508	2,866,230.48	0.115970%
226500	226520	7,160.10	0.000290%
226500	957508	562,715.68	0.022768%
227100	197760	420.16	0.000017%
227100	227100	4,009,994.75	0.162247%
227100	227108	10,591,120.72	0.428525%
227100	227130	-	0.000000%
227100	957600	1,371,839.22	0.055506%
227100	957608	309,164.34	0.012509%
227500	197778	420.00	0.000017%
227500	227508	22,419,227.69	0.907099%
227500	227520	28,466.34	0.001152%
227500	627508	1,496,949.31	0.060568%
227500	680508	1,223,529.42	0.049505%
227500	685100	19,239.21	0.000778%
227500	857708	612.45	0.000025%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
227500	957708	4,490,934.35	0.181707%
227500	980098	376,714.69	0.015242%
228100	197788	420.03	0.000017%
228100	228108	9,850,396.70	0.398554%
228100	228120	3,997.97	0.000162%
228100	228140	7,797.44	0.000315%
228100	628108	348,141.43	0.014086%
228100	957808	684,606.15	0.027700%
228500	197790	420.00	0.000017%
228500	228500	424,406.98	0.017172%
228500	228508	3,318,474.11	0.134268%
228500	228510	18,535.01	0.000750%
228500	628508	369,895.45	0.014966%
228500	957900	450,139.32	0.018213%
228900	197808	313.56	0.000013%
228900	228908	4,085,708.42	0.165311%
228900	958008	688,367.89	0.027852%
229300	197818	222.80	0.000009%
229300	229300	2,559.48	0.000104%
229300	229308	1,394,717.31	0.056431%
229300	229310	366.11	0.000015%
229300	557100	49,622.68	0.002008%
229300	629300	96,429.88	0.003902%
229300	958108	283,600.29	0.011475%
229700	197820	167.98	0.000007%
229700	229700	659,593.60	0.026688%
229700	629700	183,810.58	0.007437%
229700	958200	118,411.79	0.004791%
230100	197830	419.92	0.000017%
230100	230108	8,123,986.05	0.328703%
230100	230110	19,766.29	0.000800%
230100	630108	676,781.82	0.027383%
230100	868308	1,073,642.58	0.043440%
230100	958308	1,771,063.32	0.071659%
231100	197848	392.04	0.000016%
231100	231108	3,312,308.26	0.134018%
231100	858408	(1,580.70)	-0.000064%
231100	958408	565,524.58	0.022882%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
231500	231508	4,689,678.37	0.189748%
231500	858508	894.99	0.000036%
231500	958508	617,738.74	0.024994%
232100	197868	270.78	0.000011%
232100	232108	2,290,982.19	0.092695%
232100	632108	164,899.87	0.006672%
232100	958608	204,425.44	0.008271%
232500	197878	418.86	0.000017%
232500	232508	7,171,645.81	0.290170%
232500	232510	95,735.25	0.003874%
232500	232520	16,518.56	0.000668%
232500	632508	613,574.65	0.024826%
232500	858708	19,465.65	0.000788%
232500	958708	728,514.41	0.029476%
232900	197888	229.68	0.000009%
232900	232908	1,972,502.87	0.079809%
232900	232920	3,101.52	0.000125%
232900	632908	56,834.09	0.002300%
232900	958808	244,497.32	0.009893%
240200	240208	67,080,598.62	2.714131%
240200	240210	144,309.90	0.005839%
240200	851800	-	0.000000%
240200	951800	-	0.000000%
240200	951808	4,226,714.04	0.171016%
243700	243708	103,335,473.30	4.181030%
247100	247108	9,130,471.51	0.369426%
247100	959118	297,363.10	0.012032%
250000	197318	420.00	0.000017%
250000	250000	-	0.000000%
250000	250008	36,025,449.96	1.457617%
250000	250020	63,976.96	0.002589%
250000	609508	1,199,909.95	0.048549%
250000	853108	195,182.78	0.007897%
250000	953108	5,372,445.84	0.217373%
250010	250010	10,744.10	0.000435%
264900	264900	7,939.13	0.000321%
295200	295200	252.00	0.000010%
297300	297300	101,589.34	0.004110%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
297300	297308	101,589.28	0.004110%
300100	300108	10,252,322.86	0.414817%
300300	300308	1,131,370.47	0.045776%
300400	300408	628,518.40	0.025430%
300500	300508	1,120,305.34	0.045328%
300600	300608	957,893.77	0.038757%
300700	300700	14,855.17	0.000601%
300700	300708	619,874.94	0.025081%
300700	640700	11,686.67	0.000473%
300700	640708	28,702.77	0.001161%
300800	300808	1,483,965.45	0.060042%
300900	300900	110,501.42	0.004471%
300900	300908	1,042,262.28	0.042171%
301000	301008	725,578.86	0.029357%
301100	301100	91,720.80	0.003711%
301100	301108	1,174,262.09	0.047512%
301200	301208	1,651,117.61	0.066805%
301300	301308	967,293.85	0.039137%
301400	301408	213,839.03	0.008652%
301500	301500	118,489.80	0.004794%
301600	301608	672,562.09	0.027212%
301700	301700	209,029.45	0.008457%
301700	301708	419,080.88	0.016956%
301800	301808	868,116.42	0.035125%
301900	301900	444,063.32	0.017967%
302000	302008	813,508.65	0.032915%
302100	302108	999,334.64	0.040434%
302200	302208	1,215,470.75	0.049179%
302300	302300	635,862.63	0.025727%
302300	302308	147,795.18	0.005980%
302400	302400	147,853.27	0.005982%
302400	302408	966,768.07	0.039116%
302500	302508	2,009,625.83	0.081311%
302600	302608	944,476.38	0.038214%
302700	302700	17,609.15	0.000712%
302700	302708	428,330.54	0.017331%
302800	302808	607,204.03	0.024568%
302900	302900	146,968.70	0.005946%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
302900	302908	532,516.47	0.021546%
302900	988058	21,266.76	0.000860%
303000	303008	870,254.52	0.035211%
303100	303100	775,372.95	0.031372%
303300	303308	104,293.66	0.004220%
303300	303310	33,976.12	0.001375%
303400	303408	1,249,058.10	0.050538%
303500	303508	4,837,945.01	0.195747%
303500	643508	483,737.85	0.019572%
303600	303608	587,875.92	0.023786%
303700	303700	167,595.71	0.006781%
303800	303800	151,839.68	0.006144%
303800	303808	870,281.27	0.035212%
303900	303900	1,381,503.42	0.055897%
304000	304008	1,533,988.40	0.062066%
304100	304100	656,328.20	0.026556%
304500	304508	1,616,275.65	0.065396%
304500	880718	87,982.31	0.003560%
304600	304608	578,219.67	0.023395%
304700	304700	-	0.000000%
304700	304708	53,462,797.75	2.163145%
304700	644708	5,223,935.63	0.211364%
304900	304900	448,971.16	0.018166%
304900	304908	69,585.99	0.002816%
305100	305100	497,741.90	0.020139%
305100	305108	8,854.97	0.000358%
305200	305208	143,118.22	0.005791%
305300	305308	3,053,880.55	0.123562%
306100	306108	11,790,358.87	0.477047%
306100	981138	73,730.53	0.002983%
306300	306308	905,361.62	0.036632%
306400	306400	60,114.38	0.002432%
306400	306408	57,764.86	0.002337%
306500	306500	-	0.000000%
306500	306508	2,144,218.49	0.086757%
306700	306708	205,547.92	0.008317%
306900	306900	57,670.92	0.002333%
306900	306908	1,039,019.96	0.042040%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
307000	307008	505,325.24	0.020446%
307100	307108	369,930.77	0.014968%
307200	307208	439,323.68	0.017775%
307300	307308	449,243.97	0.018177%
307400	307400	194,323.44	0.007862%
307500	307508	3,051,012.74	0.123446%
307600	307608	499,621.24	0.020215%
307700	307708	1,665,799.03	0.067399%
307800	307808	530,752.03	0.021475%
307900	307908	1,493,839.10	0.060442%
308000	308008	561,274.36	0.022710%
308100	308108	1,849,899.10	0.074848%
308200	308200	228,542.54	0.009247%
308200	308208	1,880,090.75	0.076070%
308300	308308	394,786.60	0.015973%
308400	308408	551,590.51	0.022318%
308500	308500	47,780.22	0.001933%
308500	308508	895,978.12	0.036252%
308600	308600	33,298.21	0.001347%
308600	308608	515,332.31	0.020851%
308900	308908	1,564,209.88	0.063289%
308900	308910	3,343.62	0.000135%
309100	309108	514,180.06	0.020804%
309300	309300	36,221.85	0.001466%
309300	309308	250,067.35	0.010118%
309500	309500	-	0.000000%
309500	309508	1,018,056.66	0.041191%
309600	309608	249,314.03	0.010087%
309700	309708	417,976.15	0.016912%
309800	309800	27,494.39	0.001112%
309800	309808	43,310.48	0.001752%
309900	309908	574,291.06	0.023236%
313100	313108	596,152.26	0.024121%
313200	313208	139,976.90	0.005664%
313300	313308	83,707.72	0.003387%
313400	313408	853,469.18	0.034532%
313700	313708	1,495,368.28	0.060504%
314100	314108	4,639,719.65	0.187727%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
314200	314200	126,655.76	0.005125%
314200	314208	392,631.58	0.015886%
314300	314300	397,906.16	0.016100%
314400	314408	446,199.64	0.018054%
314500	314500	269,438.85	0.010902%
314600	314608	873,831.57	0.035356%
314700	314700	215,714.29	0.008728%
314700	314708	1,230,438.83	0.049784%
314900	314908	342,811.39	0.013870%
315100	315108	487,973.89	0.019744%
315100	915108	8,584.46	0.000347%
315300	315300	245,746.46	0.009943%
315300	315308	1,043,516.23	0.042221%
315400	315408	802,667.48	0.032477%
316100	316100	581,764.29	0.023539%
317100	317100	1,401,513.10	0.056706%
317300	317300	236,313.59	0.009561%
317500	317508	3,623,927.87	0.146627%
317800	317800	6,008.12	0.000243%
317800	317808	177,451.46	0.007180%
318100	318108	2,517,162.46	0.101846%
318300	318308	2,901,025.66	0.117378%
318500	318508	2,390,944.49	0.096739%
318600	318600	51,033.47	0.002065%
318600	318608	5,196.24	0.000210%
318700	318700	112,849.54	0.004566%
318700	318708	33,015.92	0.001336%
318800	318808	1,172,040.88	0.047422%
318900	318900	369,736.36	0.014960%
319000	319000	413,384.41	0.016726%
319100	319108	2,687,986.36	0.108758%
319200	319208	331,588.96	0.013416%
319300	319308	700,262.54	0.028333%
319400	319408	348,729.93	0.014110%
319800	319808	1,608,775.65	0.065092%
319900	319908	638,239.86	0.025824%
320000	320008	133,498.29	0.005401%
320100	320108	2,154,060.06	0.087155%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
320300	320308	441,485.78	0.017863%
320500	320500	(57,945.72)	-0.002345%
320500	320508	981,668.39	0.039719%
320500	660508	75,404.86	0.003051%
320700	320700	1,300,662.82	0.052626%
320700	320708	45,084.28	0.001824%
320900	320900	133,775.22	0.005413%
320900	320908	318,334.55	0.012880%
321000	321008	134,512.41	0.005442%
321100	321108	1,405,813.63	0.056880%
321200	321200	64,176.20	0.002597%
321200	321208	1,131,526.01	0.045782%
321300	321308	695,539.90	0.028142%
321400	321408	1,436,640.01	0.058128%
321500	321508	1,151,541.67	0.046592%
321600	321600	21,646.62	0.000876%
321600	321608	2,303,513.70	0.093202%
321700	321708	1,965,878.42	0.079541%
321700	661708	78,222.58	0.003165%
321800	321808	1,062,022.76	0.042970%
321900	321900	124,954.20	0.005056%
322000	322008	115,049.99	0.004655%
322100	322108	842,324.79	0.034081%
322200	322208	453,813.33	0.018362%
322300	322308	594,614.42	0.024059%
322800	322808	827,320.38	0.033474%
323100	323100	-	0.000000%
323100	323108	141,239.78	0.005715%
323300	323308	1,745,685.98	0.070632%
323400	323408	178,639.78	0.007228%
323500	323500	20,431.93	0.000827%
323500	323508	84,648.14	0.003425%
323600	323608	321,653.61	0.013014%
323700	323708	1,038,608.84	0.042023%
323800	323808	760,581.16	0.030774%
323900	323900	762,754.53	0.030862%
323900	323908	179,929.96	0.007280%
324000	324000	64,946.57	0.002628%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
324000	324008	35,667.36	0.001443%
324100	324100	79,767.92	0.003227%
324100	324108	671,277.41	0.027160%
324200	324208	1,661,084.97	0.067209%
324300	324308	555,289.47	0.022467%
324400	324408	1,149,108.85	0.046494%
324500	324508	1,091,342.85	0.044157%
324600	324608	227,509.24	0.009205%
325100	325100	18,234.63	0.000738%
325100	325108	700,947.24	0.028361%
325300	325308	1,021,912.94	0.041347%
325400	325408	238,305.56	0.009642%
325500	325500	45,941.80	0.001859%
325500	325508	1,087,068.12	0.043984%
325700	325700	70,478.84	0.002852%
325700	325708	1,293,446.64	0.052334%
325800	325800	72,347.04	0.002927%
325800	325808	854,890.64	0.034590%
326000	326008	274,504.55	0.011107%
326100	326100	78,270.85	0.003167%
326100	326108	1,496,246.19	0.060539%
326100	980818	15,166.78	0.000614%
326200	326208	1,286,253.70	0.052043%
326300	326308	2,982,956.29	0.120693%
326400	326400	113,302.50	0.004584%
326400	326408	383,651.51	0.015523%
326500	326500	1,234,902.17	0.049965%
326600	326600	8,237.01	0.000333%
326600	326608	449,339.82	0.018181%
326700	326700	89,525.75	0.003622%
326700	326708	974,537.26	0.039431%
326700	666708	202,669.55	0.008200%
327100	327108	719,581.55	0.029115%
327300	327308	289,190.46	0.011701%
327400	327408	994,957.48	0.040257%
327500	327508	1,581,010.86	0.063969%
327600	327608	316,642.89	0.012812%
327700	327700	93,494.10	0.003783%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
327700	327708	213,821.48	0.008651%
327800	327808	198,463.55	0.008030%
328100	328100	59,895.40	0.002423%
328100	328108	225,112.58	0.009108%
328200	328208	923,595.38	0.037369%
328300	328308	614,600.60	0.024867%
328400	328400	-	0.000000%
328400	328408	530,833.73	0.021478%
328500	328508	470,684.68	0.019044%
328600	328608	660,995.15	0.026744%
328700	328700	86,404.43	0.003496%
328700	328708	1,320,989.54	0.053448%
328800	328800	41,989.69	0.001699%
328800	328808	605,958.62	0.024518%
328900	328908	510,046.55	0.020637%
329000	329008	263,532.16	0.010663%
329100	329108	1,999,836.74	0.080915%
329300	329308	1,299,501.92	0.052579%
329400	329408	632,358.99	0.025586%
329500	329508	3,095,905.78	0.125263%
329700	329708	948,717.45	0.038386%
329800	329808	93,148.50	0.003769%
329900	329900	340,299.91	0.013769%
330000	330008	745,676.95	0.030171%
330100	330108	557,875.77	0.022572%
330200	330208	2,025,557.20	0.081956%
330300	330308	1,641,460.90	0.066415%
330400	330408	2,036,658.42	0.082405%
330500	330500	212,529.27	0.008599%
330600	330608	1,358,403.69	0.054962%
330700	330708	1,151,632.46	0.046596%
330800	330808	839,207.22	0.033955%
330900	330908	673,220.84	0.027239%
331000	331008	3,572,660.59	0.144553%
331100	331100	64,168.69	0.002596%
331100	331108	13,915.76	0.000563%
331200	331208	411,146.21	0.016635%
331300	331308	1,547,640.43	0.062619%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
331400	331408	407,791.63	0.016500%
331500	331500	495,802.19	0.020061%
331600	331608	565,217.88	0.022869%
331700	331708	365,091.88	0.014772%
331800	331800	70,076.06	0.002835%
331900	331900	50,061.84	0.002026%
331900	331908	347,214.02	0.014049%
332100	332108	506,585.12	0.020497%
332200	332200	151,742.99	0.006140%
332200	332208	952,123.31	0.038524%
332300	332300	55,400.69	0.002242%
332300	332308	1,016,789.01	0.041140%
332400	332408	8,001,063.01	0.323729%
332400	332410	8,062.99	0.000326%
332500	332508	502,312.04	0.020324%
333100	333108	1,927,038.11	0.077969%
333300	333300	494,480.54	0.020007%
333500	333508	1,880,194.33	0.076074%
333600	333600	93,205.74	0.003771%
333600	333608	404,237.75	0.016356%
333700	333708	667,062.01	0.026990%
333800	333800	223,483.05	0.009042%
333900	333900	31,631.80	0.001280%
333900	333908	258,455.31	0.010457%
334000	334008	392,049.43	0.015863%
334100	334100	52,511.73	0.002125%
334200	334208	476,169.05	0.019266%
334300	334300	1,012,388.49	0.040962%
334400	334400	194,119.18	0.007854%
334400	334408	1,271,458.90	0.051444%
334600	334608	1,756,770.48	0.071080%
334700	334700	80,826.47	0.003270%
334700	334708	368,320.28	0.014903%
334800	334800	430,421.53	0.017415%
334800	334808	423,536.84	0.017137%
334900	334908	1,115,532.09	0.045135%
335000	335000	32,497.81	0.001315%
335000	335008	198,115.78	0.008016%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
335100	335100	30,513.11	0.001235%
335100	335108	1,307,601.39	0.052907%
335300	335308	346,892.99	0.014036%
336100	336108	3,338,967.51	0.135097%
337100	337100	1,719,266.16	0.069563%
340000	340000	-	0.000000%
340000	340008	43,510,755.61	1.760478%
350000	350008	20,930,388.35	0.846859%
350000	959208	1,639,185.26	0.066323%
360000	360008	13,742,532.58	0.556033%
370100	370100	1,335,855.45	0.054050%
370100	370108	1,209,986.22	0.048957%
370200	370208	53,112.85	0.002149%
370300	370300	191,919.92	0.007765%
370400	370408	81,376.75	0.003293%
370500	370508	954,869.72	0.038635%
370600	370608	13,900.69	0.000562%
370700	370708	1,539,636.05	0.062295%
370800	370800	131,086.01	0.005304%
370900	370908	4,918,184.46	0.198993%
371000	371000	149,546.71	0.006051%
371100	371108	1,270,399.65	0.051401%
371200	371208	19,527.32	0.000790%
371300	371308	970,894.38	0.039283%
371400	371400	35,704.42	0.001445%
371600	371608	35,247.92	0.001426%
371700	371700	326,532.27	0.013212%
371800	371808	18,747.61	0.000759%
371900	371908	837,635.50	0.033891%
372000	372000	142,669.90	0.005773%
372100	372108	130,512.90	0.005281%
372200	372208	222,969.25	0.009022%
372300	372300	353,764.52	0.014314%
372400	372400	230,570.81	0.009329%
372500	372508	1,245,441.72	0.050391%
372600	372600	207,289.13	0.008387%
372700	372708	461,838.13	0.018686%
372800	372800	24,169.60	0.000978%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
372900	372908	410,672.91	0.016616%
373000	373000	42,923.64	0.001737%
373100	373108	243,350.23	0.009846%
373200	373200	80,008.96	0.003237%
373300	373308	206,594.42	0.008359%
373400	373400	38,644.43	0.001564%
373500	373500	93,282.05	0.003774%
373700	373700	171,492.50	0.006939%
373900	373908	160,378.85	0.006489%
374000	374008	95,075.05	0.003847%
374100	374108	54,495.36	0.002205%
374200	374208	116,358.80	0.004708%
374500	374500	249,469.70	0.010094%
374500	374508	12,928.66	0.000523%
374600	374600	76,756.99	0.003106%
374700	374708	39,502.52	0.001598%
374900	374900	12,853.96	0.000520%
375000	375008	102,444.77	0.004145%
375100	375100	47,552.47	0.001924%
375200	375200	55,128.26	0.002231%
375300	375308	202,778.70	0.008205%
375400	375400	84,382.86	0.003414%
375600	375600	49,174.01	0.001990%
375600	375608	49,234.33	0.001992%
375700	375700	140,431.97	0.005682%
375900	375908	91,177.86	0.003689%
376000	376000	51,094.38	0.002067%
376100	376108	9,682.28	0.000392%
376200	376208	20,264.00	0.000820%
376300	376308	31,024.39	0.001255%
376500	376508	61,616.18	0.002493%
377000	377008	24,136.86	0.000977%
377100	377100	12,078.74	0.000489%
377200	377200	10,193.82	0.000412%
377300	377308	34,912.44	0.001413%
377500	377508	136,209.88	0.005511%
400000	400000	2,016.00	0.000082%
400100	400100	23,257.86	0.000941%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
400200	400208	121,010.31	0.004896%
400400	400408	49,361.10	0.001997%
400500	400500	3,919.66	0.000159%
400600	400600	21,517.97	0.000871%
400700	400700	28,224.21	0.001142%
400800	400800	3,326.40	0.000135%
400800	400808	12,734.41	0.000515%
400900	400900	18,134.41	0.000734%
401100	401108	211,287.00	0.008549%
401200	401200	18,324.43	0.000741%
401400	401400	6,202.42	0.000251%
401600	401600	6,447.32	0.000261%
401700	401700	41,508.22	0.001679%
401800	401800	54,699.71	0.002213%
401900	401900	28,536.82	0.001155%
402000	402000	168.00	0.000007%
402100	402100	55,487.40	0.002245%
402200	402200	24,534.54	0.000993%
402300	402300	17,124.07	0.000693%
402400	402400	120,959.69	0.004894%
402500	402508	420,587.01	0.017017%
402600	402600	33,637.69	0.001361%
402700	402700	22,657.48	0.000917%
402800	402800	23,560.79	0.000953%
402900	402908	1,157.36	0.000047%
403100	403100	115,483.41	0.004673%
403200	403200	10,326.54	0.000418%
403300	403300	23,068.53	0.000933%
403800	403800	13,582.84	0.000550%
403900	403900	252.00	0.000010%
404000	404000	21,990.09	0.000890%
404100	404108	122,633.77	0.004962%
404200	404200	908.04	0.000037%
404300	404300	236,497.67	0.009569%
404500	404500	20,613.11	0.000834%
404600	404600	64,869.07	0.002625%
404700	404700	2,149.00	0.000087%
404900	404900	81,469.57	0.003296%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
405100	405100	5,390.56	0.000218%
405200	405200	3,399.13	0.000138%
405300	405300	30,458.23	0.001232%
405400	405408	159,193.30	0.006441%
405500	405500	22,466.69	0.000909%
405500	405508	1,241.80	0.000050%
405600	405600	562.10	0.000023%
406100	406108	79,728.39	0.003226%
406200	406200	40,540.75	0.001640%
406300	406300	1,497.30	0.000061%
406400	406400	8,593.32	0.000348%
406600	406600	44,956.58	0.001819%
406700	406700	3,859.63	0.000156%
406800	406800	3,138.67	0.000127%
406900	406900	3,648.26	0.000148%
407100	407100	13,877.83	0.000562%
407200	407200	79,472.36	0.003216%
407200	407208	13,365.12	0.000541%
407300	407300	71,461.18	0.002891%
407400	407400	23,311.12	0.000943%
407500	407500	40,487.34	0.001638%
407600	407600	924.00	0.000037%
407700	407700	235,425.40	0.009525%
407800	407800	9,948.88	0.000403%
407900	407900	1,227.56	0.000050%
408000	408000	1,488.69	0.000060%
408200	408200	13,460.95	0.000545%
408300	408300	31,915.23	0.001291%
408400	408400	123,098.03	0.004981%
408500	408508	18,348.01	0.000742%
408600	408608	79,072.26	0.003199%
408700	408700	58,261.85	0.002357%
408800	408808	19,180.72	0.000776%
408900	408900	5,239.15	0.000212%
409000	409000	2,315.60	0.000094%
409000	409008	44,988.46	0.001820%
409200	409200	40,605.73	0.001643%
409400	409400	-	0.000000%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
409400	409408	116,450.38	0.004712%
409600	409600	50,241.44	0.002033%
409700	409708	154,944.73	0.006269%
409800	409800	53,954.11	0.002183%
410000	410000	12,682.26	0.000513%
410300	410300	229,478.71	0.009285%
410500	410500	10,855.43	0.000439%
410700	410700	190,066.45	0.007690%
410900	410900	394.80	0.000016%
411200	411200	4,224.64	0.000171%
411300	411300	2,401.21	0.000097%
411400	411400	2,565.36	0.000104%
411500	411500	51,117.06	0.002068%
411500	959700	12,382.33	0.000501%
411600	411600	854.04	0.000035%
411800	411800	308.00	0.000012%
411900	411900	56,279.18	0.002277%
412100	412100	34,238.33	0.001385%
412200	412208	110,153.13	0.004457%
412400	412408	118,129.64	0.004780%
412500	412500	136,610.99	0.005527%
412600	412600	3,986.88	0.000161%
412700	412700	37,116.68	0.001502%
412800	412800	182,511.30	0.007385%
412900	412908	404,852.46	0.016381%
413000	413000	275,801.74	0.011159%
413100	413100	4,048.45	0.000164%
413400	413408	77,497.23	0.003136%
413600	413600	27,747.86	0.001123%
413600	413608	153,683.87	0.006218%
413700	413708	102,176.42	0.004134%
413800	413800	28,054.84	0.001135%
414000	414000	114,181.63	0.004620%
414100	414100	4,298.00	0.000174%
414200	414200	7,977.15	0.000323%
414400	414400	5,478.11	0.000222%
414500	414500	1,176.00	0.000048%
414700	414700	31,719.86	0.001283%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
414900	414900	44,315.19	0.001793%
415200	415200	2,205.00	0.000089%
415300	415308	338,737.67	0.013706%
415500	415508	587,919.21	0.023788%
415800	415800	2,394.66	0.000097%
415900	415900	19,340.75	0.000783%
416200	416200	26,205.89	0.001060%
416300	416300	14,781.13	0.000598%
416500	416500	10,966.52	0.000444%
416600	416600	4,037.99	0.000163%
416700	416700	7,667.10	0.000310%
416900	416900	24,478.39	0.000990%
417000	417008	11,141.94	0.000451%
417100	417100	6,413.05	0.000259%
417200	417208	277,941.13	0.011246%
417300	417300	75,402.78	0.003051%
417700	417700	12,312.90	0.000498%
417900	417900	745.78	0.000030%
418000	418008	8,977.26	0.000363%
418300	418308	77,079.30	0.003119%
418500	418500	10,241.24	0.000414%
418800	418808	119,878.41	0.004850%
418900	418900	11,151.25	0.000451%
419100	419100	440,869.86	0.017838%
419400	419400	52,853.69	0.002138%
419600	419600	840.00	0.000034%
419700	419700	67,654.68	0.002737%
419900	419900	32,228.65	0.001304%
420000	420000	25,531.50	0.001033%
420200	420208	31,346.94	0.001268%
420300	420300	12,889.25	0.000522%
420500	420500	23,149.40	0.000937%
420700	420700	16,226.76	0.000657%
420700	420708	120,268.96	0.004866%
420800	420800	1,943.65	0.000079%
420900	420900	99,588.63	0.004029%
421200	421200	55,713.44	0.002254%
421300	421300	8,832.89	0.000357%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
421400	421400	50,283.07	0.002034%
421500	421500	119,365.50	0.004830%
421600	421600	4,077.50	0.000165%
421700	421700	3,063.42	0.000124%
421800	421800	5,757.35	0.000233%
421900	421908	275,875.86	0.011162%
422000	422000	10,339.41	0.000418%
422300	422300	39,427.24	0.001595%
422700	422700	29,162.59	0.001180%
422900	422900	1,234.80	0.000050%
423300	423300	4,213.08	0.000170%
423400	423400	46,498.09	0.001881%
423500	423500	1,954.05	0.000079%
423600	423600	118,933.43	0.004812%
423700	423700	34,392.53	0.001392%
423800	423800	128,327.47	0.005192%
424100	424100	22,410.49	0.000907%
424200	424200	14,812.18	0.000599%
424400	424400	98,560.90	0.003988%
424500	424500	58,780.94	0.002378%
424600	424608	4,146,872.44	0.167786%
424700	424700	8,962.78	0.000363%
424900	424900	1,957.20	0.000079%
425300	425300	37,947.85	0.001535%
425500	425500	17,988.20	0.000728%
425700	425708	115,526.42	0.004674%
425800	425800	7,323.20	0.000296%
425900	425908	39,051.33	0.001580%
426100	426100	18,786.87	0.000760%
426300	426308	70,048.16	0.002834%
426500	426500	64,934.95	0.002627%
426500	426508	19,207.90	0.000777%
426700	426700	31,995.03	0.001295%
426900	426900	5,794.45	0.000234%
427000	427008	392,565.33	0.015883%
427200	427200	62,134.22	0.002514%
427200	427208	3,976.20	0.000161%
427300	427300	106,503.74	0.004309%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
427500	427508	101,130.49	0.004092%
427800	427800	31,297.32	0.001266%
428000	428008	45,256.79	0.001831%
428100	428100	11,649.14	0.000471%
428200	428200	32,782.86	0.001326%
428500	428500	6,894.72	0.000279%
428700	428700	10,356.59	0.000419%
428800	428800	22,903.52	0.000927%
429100	429100	40,682.31	0.001646%
429200	429200	10,756.55	0.000435%
429300	429300	41,158.94	0.001665%
429400	429400	79,315.71	0.003209%
429500	429500	18,515.70	0.000749%
429700	429700	39,956.48	0.001617%
429800	429800	6,330.31	0.000256%
429900	429900	72,733.91	0.002943%
430100	430100	13,029.80	0.000527%
430400	430400	462.84	0.000019%
430900	430900	40,337.03	0.001632%
431100	431100	60,324.92	0.002441%
431300	431300	105,240.36	0.004258%
431400	431408	146,073.12	0.005910%
431600	431600	92,659.26	0.003749%
431700	431700	33,541.19	0.001357%
431700	431708	76,499.83	0.003095%
431800	431800	172,525.10	0.006980%
431800	431808	3,234.51	0.000131%
432200	432200	14,170.00	0.000573%
432200	432208	223,855.31	0.009057%
432300	432300	12,585.04	0.000509%
432400	432400	10,994.31	0.000445%
432400	432408	59,083.06	0.002391%
432500	432500	2,537.44	0.000103%
432600	432600	31,213.93	0.001263%
432800	432800	21,574.21	0.000873%
432800	432808	117,554.74	0.004756%
432900	432900	1,680.00	0.000068%
433100	433100	2,992.85	0.000121%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
433200	433208	188,365.55	0.007621%
433300	433300	5,301.38	0.000214%
433400	433400	52,896.28	0.002140%
433500	433500	-	0.000000%
433500	433508	34,907.39	0.001412%
433600	433600	420.00	0.000017%
433700	433700	154,931.62	0.006269%
433800	433800	22,300.11	0.000902%
434200	434200	22,471.32	0.000909%
434200	434208	245,789.77	0.009945%
434300	434300	74,632.41	0.003020%
434400	434400	98.00	0.000004%
434500	434500	1,747.20	0.000071%
434700	434700	34,378.24	0.001391%
434800	434800	48,976.82	0.001982%
435000	435008	734,400.73	0.029714%
435100	435100	924.00	0.000037%
435200	435200	19,607.77	0.000793%
435400	435400	22,178.13	0.000897%
435500	435500	33,597.12	0.001359%
435600	435600	18,662.16	0.000755%
436000	436000	6,991.93	0.000283%
436100	436100	8,007.96	0.000324%
436400	436400	4,047.59	0.000164%
436700	436700	3,444.00	0.000139%
436900	436900	76,560.08	0.003098%
437000	437008	395,268.59	0.015993%
437100	437100	1,400.00	0.000057%
437200	437200	23,482.78	0.000950%
437300	437300	6,594.00	0.000267%
437400	437400	18,363.65	0.000743%
437500	437500	52,496.83	0.002124%
437600	437600	1,092.00	0.000044%
437700	437700	7,158.97	0.000290%
437800	437800	146,505.32	0.005928%
437900	437900	2,207.37	0.000089%
438100	438100	693.00	0.000028%
438200	438200	132,350.71	0.005355%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
438300	438300	12,327.63	0.000499%
438400	438400	2,536.80	0.000103%
438500	438508	147,092.04	0.005951%
439100	439100	31,838.91	0.001288%
439300	439300	62,498.67	0.002529%
439400	439400	31,065.01	0.001257%
439500	439508	62,634.58	0.002534%
439600	439600	14,308.92	0.000579%
439700	439700	3,144.06	0.000127%
439800	439800	1,711.38	0.000069%
439900	439900	2,944.57	0.000119%
440100	440100	35,559.30	0.001439%
440300	440300	511.00	0.000021%
440900	440908	1,870,143.77	0.075667%
441000	441008	112,159.30	0.004538%
441100	441100	4,860.45	0.000197%
441300	441300	2,330.16	0.000094%
442100	442108	147,457.40	0.005966%
442200	442200	17,761.52	0.000719%
442300	442300	69,418.67	0.002809%
442400	442400	-	0.000000%
442400	442408	116,711.64	0.004722%
442500	442508	42,559.27	0.001722%
443100	443100	4,215.46	0.000171%
443200	443200	13,787.35	0.000558%
443300	443300	3,628.32	0.000147%
443400	443400	834.40	0.000034%
443500	443500	24,427.65	0.000988%
444100	444100	142,145.66	0.005751%
444100	444108	18,428.66	0.000746%
444200	444200	12,444.69	0.000504%
444400	444400	46,816.79	0.001894%
444500	444500	67,131.96	0.002716%
444500	444508	10,499.98	0.000425%
444600	444600	420.00	0.000017%
444700	444700	30,390.37	0.001230%
444900	444900	9,422.25	0.000381%
445000	445000	788.20	0.000032%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
445100	445100	8,203.39	0.000332%
445300	445308	64,131.42	0.002595%
445400	445400	203,291.41	0.008225%
445600	445600	9,580.07	0.000388%
445700	445708	107,553.46	0.004352%
445800	445800	1,946.04	0.000079%
445900	445900	65,730.72	0.002660%
446000	446008	68,212.79	0.002760%
446100	446108	3,895.07	0.000158%
446200	446200	5,964.72	0.000241%
446300	446300	12,729.77	0.000515%
446400	446400	8,414.42	0.000340%
446800	446800	38,132.19	0.001543%
446900	446900	1,240.51	0.000050%
447100	447100	103,383.05	0.004183%
447400	447400	114,983.95	0.004652%
447500	447500	62,742.44	0.002539%
447800	447800	109,481.08	0.004430%
448000	448008	173,736.20	0.007029%
448100	448108	51,182.31	0.002071%
448400	448400	11,648.68	0.000471%
448500	448500	55,416.88	0.002242%
448600	448608	140,682.62	0.005692%
448700	448700	36,959.59	0.001495%
448800	448800	7,570.75	0.000306%
449000	449000	1,072.75	0.000043%
449100	449100	192,537.26	0.007790%
449200	449200	9,020.93	0.000365%
449400	449400	102,597.36	0.004151%
449700	449700	21,116.24	0.000854%
449800	449800	63,493.01	0.002569%
449900	449900	587.94	0.000024%
450000	450000	29,029.49	0.001175%
450100	450100	26,729.73	0.001082%
450300	450300	27,074.82	0.001095%
450500	450500	20,409.93	0.000826%
450500	450508	2,731.68	0.000111%
450900	450900	56,469.40	0.002285%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
451100	451100	8,076.80	0.000327%
451200	451200	44,352.34	0.001795%
451300	451300	63,320.65	0.002562%
451400	451408	73,308.15	0.002966%
451600	451600	13,656.75	0.000553%
451700	451700	2,582.16	0.000104%
452000	452008	106,217.71	0.004298%
452200	452200	20,857.64	0.000844%
452300	452308	13,720.11	0.000555%
452400	452400	13,093.60	0.000530%
452500	452500	32,398.57	0.001311%
452700	452700	36,831.49	0.001490%
452900	452900	83,118.67	0.003363%
453000	453008	62,687.48	0.002536%
453300	453300	14,116.24	0.000571%
453400	453400	26,264.56	0.001063%
453400	453408	87,254.05	0.003530%
453500	453500	82,764.28	0.003349%
453600	453600	3,694.95	0.000150%
453800	453800	38,965.47	0.001577%
453900	453900	2,744.70	0.000111%
454300	454300	1,337.00	0.000054%
454400	454408	1,379,809.41	0.055828%
454800	454808	567,448.29	0.022959%
455000	455008	93,499.98	0.003783%
455100	455100	840.00	0.000034%
455200	455200	24,057.11	0.000973%
455700	455708	21,168.37	0.000856%
455800	455800	2,352.00	0.000095%
456000	456008	129,712.10	0.005248%
456100	456100	26,643.20	0.001078%
456300	456300	120,928.99	0.004893%
456400	456400	1,042.65	0.000042%
456500	456500	31,203.44	0.001263%
456600	456600	672.00	0.000027%
456700	456700	3,356.32	0.000136%
456800	456800	87,431.43	0.003538%
456900	456908	252,163.13	0.010203%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
457000	457000	15,394.75	0.000623%
457100	457100	18,693.62	0.000756%
457300	457300	595.00	0.000024%
457700	457708	155,633.87	0.006297%
457800	457808	64,047.08	0.002591%
458200	458200	12,722.86	0.000515%
458300	458300	121,794.14	0.004928%
458300	458308	46,188.60	0.001869%
458400	458408	48,769.38	0.001973%
458500	458500	22,651.72	0.000917%
458500	458508	200,857.04	0.008127%
458600	458600	67,464.96	0.002730%
458700	458708	723,893.99	0.029289%
459100	459100	493.92	0.000020%
459200	459200	117,032.68	0.004735%
459500	459508	261,730.52	0.010590%
459700	459700	219,043.62	0.008863%
459800	459800	1,940.78	0.000079%
460100	460100	5,947.73	0.000241%
460200	460200	53,951.76	0.002183%
460300	460300	14,436.86	0.000584%
460400	460400	18,763.22	0.000759%
460500	460500	1,022.00	0.000041%
460600	460600	8,863.03	0.000359%
460800	460800	125,125.90	0.005063%
461000	461008	122,612.36	0.004961%
461100	461100	18,578.21	0.000752%
461300	461308	35,326.51	0.001429%
461400	461400	16,716.88	0.000676%
461600	461600	3,104.22	0.000126%
461700	461708	143,752.57	0.005816%
461800	461800	2,821.14	0.000114%
462300	462300	2,415.67	0.000098%
462500	462500	105,228.28	0.004258%
462700	462700	420.00	0.000017%
462900	462900	4,559.01	0.000184%
463100	463100	1,756.65	0.000071%
463200	463208	1,101,495.52	0.044567%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
463300	463300	592.90	0.000024%
463400	463400	15,660.21	0.000634%
463500	463500	1,322.61	0.000054%
463600	463600	138,496.07	0.005604%
463600	463608	27,001.67	0.001093%
463600	983508	42,618.43	0.001724%
463700	463700	181,914.29	0.007360%
463800	463800	87,607.46	0.003545%
464000	464008	107,049.57	0.004331%
464100	464108	34,631.91	0.001401%
464200	464200	56,106.93	0.002270%
464400	464400	840.00	0.000034%
464500	464500	118,887.22	0.004810%
464600	464608	189,378.47	0.007662%
464700	464700	94,745.55	0.003833%
464700	464708	77,354.54	0.003130%
464800	464800	24,066.14	0.000974%
464900	464900	31,071.09	0.001257%
465000	465000	57,113.36	0.002311%
465100	465100	20,764.16	0.000840%
465200	465200	26,638.67	0.001078%
465300	465308	50,960.26	0.002062%
465400	465400	3,011.96	0.000122%
465500	465500	19,786.27	0.000801%
465600	465600	346.51	0.000014%
465800	465800	53,558.13	0.002167%
465900	465900	17,968.26	0.000727%
466100	466100	20,433.79	0.000827%
466300	466308	76,763.09	0.003106%
466400	466400	168.00	0.000007%
466500	466500	8,836.80	0.000358%
466700	466700	153,402.99	0.006207%
467300	467300	9,588.54	0.000388%
467400	467400	-	0.000000%
467400	467408	196,362.22	0.007945%
467500	467500	30,092.37	0.001218%
467800	467800	142,839.36	0.005779%
467900	467900	18,349.00	0.000742%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
468000	468008	75,956.14	0.003073%
468100	468100	62,216.96	0.002517%
468300	468300	41,072.38	0.001662%
468400	468400	27,299.94	0.001105%
468400	468408	167,832.77	0.006791%
468600	468600	1,997.64	0.000081%
468900	468900	504.00	0.000020%
469100	469108	226,127.01	0.009149%
469200	469200	39,510.23	0.001599%
469200	469208	157,723.50	0.006382%
469300	469308	608,218.88	0.024609%
469400	469400	42,930.89	0.001737%
469500	469500	24,980.67	0.001011%
469600	469608	243,634.61	0.009858%
469700	469700	9,381.77	0.000380%
469800	469800	26,093.54	0.001056%
469900	469900	1,071.00	0.000043%
470100	470108	217,689.07	0.008808%
470200	470200	709.80	0.000029%
470300	470300	294,032.03	0.011897%
470500	470500	61,747.36	0.002498%
470700	470700	1,611.13	0.000065%
470800	470800	7,595.94	0.000307%
470900	470900	193,221.20	0.007818%
471000	471008	128,996.69	0.005219%
471100	471100	46,413.78	0.001878%
471300	471300	16,128.85	0.000653%
471600	471600	2,292.12	0.000093%
471700	471700	33,606.91	0.001360%
472000	472000	896.70	0.000036%
472100	472100	-	0.000000%
472100	472108	338,023.19	0.013677%
472200	472200	498.02	0.000020%
472300	472300	126,013.17	0.005099%
472500	472500	29,551.20	0.001196%
472600	472608	43,141.01	0.001746%
472700	472700	79,108.65	0.003201%
472700	472708	17,403.55	0.000704%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
472800	472800	37,489.70	0.001517%
473000	473000	30,411.65	0.001230%
473300	473300	25,441.69	0.001029%
473400	473408	13,067.46	0.000529%
473500	473508	676,031.18	0.027353%
473600	473600	99,059.18	0.004008%
473700	473700	95,497.68	0.003864%
473800	473800	1,999.20	0.000081%
473900	473900	174,527.44	0.007062%
474000	474000	829.00	0.000034%
474100	474100	8,849.00	0.000358%
474300	474300	28,685.51	0.001161%
474500	474500	33,870.92	0.001370%
474600	474600	75,378.78	0.003050%
474700	474700	30,874.48	0.001249%
474800	474800	2,151.42	0.000087%
474900	474900	57,979.99	0.002346%
474900	474908	7,924.13	0.000321%
475100	475100	7,719.07	0.000312%
475200	475200	1,872.10	0.000076%
475300	475300	11,787.93	0.000477%
475400	475400	1,748.64	0.000071%
475500	475500	79,613.89	0.003221%
475600	475600	30,235.66	0.001223%
475700	475700	45,996.87	0.001861%
475800	475800	96,090.76	0.003888%
475900	475908	360,184.15	0.014573%
476100	476100	18,795.81	0.000760%
476200	476200	24,600.13	0.000995%
476300	476300	6,888.75	0.000279%
476400	476400	35,881.09	0.001452%
476600	476600	8,248.13	0.000334%
476800	476800	17,079.04	0.000691%
477000	477000	3,597.56	0.000146%
477300	477308	494,645.41	0.020014%
477400	477408	60,220.11	0.002437%
477500	477508	125,931.65	0.005095%
477600	477600	83,389.04	0.003374%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
477700	477700	9,651.83	0.000391%
477800	477800	1,819.92	0.000074%
477900	477900	699.96	0.000028%
478000	478008	228,215.65	0.009234%
478100	478100	816.66	0.000033%
478200	478200	21,220.78	0.000859%
478300	478308	33,753.25	0.001366%
478400	478400	1,743.70	0.000071%
478700	478700	25,082.75	0.001015%
478800	478800	57,226.77	0.002315%
478900	478900	803.64	0.000033%
479000	479000	1,671.43	0.000068%
479100	479100	13,051.59	0.000528%
479200	479200	8,996.53	0.000364%
479300	479300	51,732.96	0.002093%
479400	479400	19,220.74	0.000778%
479500	479500	8,605.63	0.000348%
479600	479600	71,915.94	0.002910%
479800	479808	276,665.93	0.011194%
479900	479908	86,395.38	0.003496%
480000	480000	46,490.16	0.001881%
480100	480100	9,252.80	0.000374%
480500	480500	29,186.40	0.001181%
480600	480600	1,397.20	0.000057%
480800	480800	47,872.82	0.001937%
480900	480900	31,441.04	0.001272%
480900	480908	16,929.79	0.000685%
481000	481000	4,630.99	0.000187%
481100	481100	38,783.31	0.001569%
481200	481200	2,416.54	0.000098%
481300	481300	23,974.73	0.000970%
481400	481400	16,665.71	0.000674%
481400	481408	163,716.90	0.006624%
481500	481500	8,137.24	0.000329%
481700	481708	8,211.72	0.000332%
481800	481808	184,115.06	0.007449%
482200	482200	13,247.92	0.000536%
482300	482308	247,579.94	0.010017%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
482500	482500	2,542.96	0.000103%
482600	482600	25,510.83	0.001032%
482700	482700	-	0.000000%
482700	482708	21,606.04	0.000874%
482800	482800	31,518.20	0.001275%
482900	482908	142,058.45	0.005748%
483300	483300	29,079.00	0.001177%
483500	483500	56,389.21	0.002282%
483700	483700	47,736.59	0.001931%
483800	483808	79,609.71	0.003221%
483900	483900	44,301.06	0.001792%
484100	484108	20,191.79	0.000817%
484200	484200	12,332.22	0.000499%
484300	484300	130,902.52	0.005296%
484400	484400	132,725.37	0.005370%
484500	484508	81,884.10	0.003313%
484600	484600	3,176.60	0.000129%
484700	484700	4,825.26	0.000195%
484800	484800	2,602.81	0.000105%
484900	484900	52,501.64	0.002124%
485000	485000	3,376.04	0.000137%
485100	485100	34,111.11	0.001380%
485200	485200	63,827.58	0.002583%
485300	485300	91,587.77	0.003706%
485300	485308	684,682.63	0.027703%
485500	485508	12,806.84	0.000518%
485700	485700	20,154.74	0.000815%
485800	485800	1,782.55	0.000072%
485900	485908	85,177.47	0.003446%
486000	486000	50,993.11	0.002063%
486200	486200	47,011.67	0.001902%
486300	486300	105,213.27	0.004257%
486400	486400	24,576.14	0.000994%
486500	486500	1,682.52	0.000068%
486600	486600	166,898.06	0.006753%
486700	486708	147,837.10	0.005982%
486800	486800	43,103.37	0.001744%
486900	486900	2,889.60	0.000117%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
487000	487000	15,981.39	0.000647%
487100	487100	3,438.40	0.000139%
487200	487200	7,587.48	0.000307%
487300	487300	29,467.73	0.001192%
487400	487400	46,290.93	0.001873%
487500	487500	49,892.18	0.002019%
487700	487700	12,282.66	0.000497%
487800	487800	30,807.15	0.001246%
488000	488000	382.20	0.000015%
488200	488200	8,682.58	0.000351%
488400	488400	34,086.86	0.001379%
488500	488500	8,570.80	0.000347%
488600	488600	9,920.55	0.000401%
488700	488708	232,323.54	0.009400%
488800	488800	38,395.13	0.001553%
489400	489400	62,763.58	0.002539%
489500	489508	326,798.85	0.013223%
489600	489600	1,623.94	0.000066%
489800	489800	6,650.12	0.000269%
489900	489900	546.00	0.000022%
490000	490000	12,906.36	0.000522%
490200	490208	11,838.97	0.000479%
490300	490308	270,744.74	0.010955%
490400	490400	41,923.39	0.001696%
490500	490500	3,941.00	0.000159%
490600	490600	28,789.81	0.001165%
490700	490700	36,474.79	0.001476%
490800	490800	1,783.57	0.000072%
490800	490808	39,317.18	0.001591%
490900	490900	47,741.79	0.001932%
491000	491000	2,813.02	0.000114%
491200	491200	28,119.83	0.001138%
491300	491308	146,753.89	0.005938%
491400	491408	377,694.21	0.015282%
491600	491600	21,270.64	0.000861%
491700	491700	12,144.48	0.000491%
491800	491800	39,495.32	0.001598%
491900	491908	88,275.91	0.003572%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
492000	492008	354,227.83	0.014332%
492100	492108	72,935.71	0.002951%
492200	492200	1,248.80	0.000051%
492400	492408	212,583.11	0.008601%
492500	492500	1,008.00	0.000041%
492600	492600	3,388.06	0.000137%
493000	493000	44,490.17	0.001800%
493100	493100	12,867.20	0.000521%
493200	493200	57,505.81	0.002327%
493300	493308	328,622.59	0.013296%
493400	493400	1,399.92	0.000057%
493500	493508	13,141.96	0.000532%
493600	493608	134,824.77	0.005455%
493700	493700	29,862.83	0.001208%
493800	493800	336.83	0.000014%
493900	493900	7,075.54	0.000286%
494100	494100	562.10	0.000023%
494200	494200	69,837.35	0.002826%
494300	494300	52,069.20	0.002107%
494300	494308	77,641.12	0.003141%
494400	494400	50,092.18	0.002027%
494800	494800	23,397.07	0.000947%
494900	494900	16,323.39	0.000660%
494900	494908	119,263.52	0.004825%
495000	495000	3,735.20	0.000151%
495100	495100	98,324.40	0.003978%
495100	495108	7,126.00	0.000288%
495200	495200	546.00	0.000022%
495400	495400	55,741.11	0.002255%
495500	495500	22,109.28	0.000895%
495800	495800	13,645.45	0.000552%
495900	495900	2,987.54	0.000121%
496000	496000	19,214.75	0.000777%
496100	496100	71,855.56	0.002907%
496200	496200	149,570.23	0.006052%
496300	496300	7,332.72	0.000297%
496400	496400	72,158.32	0.002920%
496600	496600	1,570.45	0.000064%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
496800	496808	331,596.81	0.013417%
496900	496900	924.60	0.000037%
497000	497000	35,787.86	0.001448%
497100	497100	9,998.40	0.000405%
497200	497200	1,330.00	0.000054%
497300	497300	756.00	0.000031%
497500	497508	160,409.83	0.006490%
497600	497600	97,771.31	0.003956%
497700	497700	2,862.31	0.000116%
500100	500100	23,570.05	0.000954%
500300	500300	55,208.62	0.002234%
500300	500308	1,893,324.66	0.076605%
500700	500700	24,295.37	0.000983%
500800	500800	12,738.50	0.000515%
500900	500908	173,232.88	0.007009%
501100	501108	96,965.99	0.003923%
501300	501300	29,647.57	0.001200%
501500	501500	27,737.91	0.001122%
501700	501700	31,635.33	0.001280%
501900	501908	107,844.62	0.004363%
502100	502100	20,853.46	0.000844%
502300	502308	177,263.16	0.007172%
502500	502500	43,100.97	0.001744%
502900	502900	22,004.31	0.000890%
503100	503108	215,777.04	0.008730%
504300	504308	146,354.98	0.005922%
504500	504508	33,568.11	0.001358%
504700	504700	624,268.32	0.025258%
504700	504708	5,770.48	0.000233%
505100	505100	34,037.27	0.001377%
505700	505700	6,276.93	0.000254%
505900	505900	100,356.16	0.004060%
506100	506100	59,625.79	0.002413%
506300	506308	64,521.39	0.002611%
506500	506500	10,961.29	0.000444%
506700	506708	227,905.41	0.009221%
506900	506900	45,454.00	0.001839%
507100	507100	10,697.74	0.000433%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
507300	507308	32,981.64	0.001334%
507500	507508	15,124.92	0.000612%
507700	507700	188,285.88	0.007618%
507900	507900	13,399.89	0.000542%
508000	508000	156,609.51	0.006337%
508100	508108	25,140.95	0.001017%
508500	508508	196,026.83	0.007931%
508700	508708	48,522.22	0.001963%
508900	508908	73,252.05	0.002964%
509100	509108	63,529.88	0.002570%
509300	509300	37,374.89	0.001512%
509500	509500	99,829.12	0.004039%
509900	509900	22,259.82	0.000901%
509900	509908	1,045,092.32	0.042285%
510000	510000	85,394.63	0.003455%
510100	510100	30,231.30	0.001223%
510300	510300	41,590.65	0.001683%
510500	510500	57,634.47	0.002332%
510900	510900	97,136.24	0.003930%
511100	511108	20,300.87	0.000821%
511300	511308	429,382.15	0.017373%
511500	511508	605,742.35	0.024509%
511900	511900	24,103.74	0.000975%
512100	512108	295,552.39	0.011958%
512300	512308	4,415,555.20	0.178657%
512500	512508	151,912.95	0.006147%
512600	512608	4,527,443.22	0.183184%
512700	512708	4,442,490.76	0.179746%
512900	512908	695,960.25	0.028159%
513100	513100	46,008.40	0.001862%
513300	513300	25,312.77	0.001024%
513500	513508	65,911.80	0.002667%
513700	513708	5,658,082.49	0.228930%
513900	513900	77,659.49	0.003142%
514100	514108	123,660.47	0.005003%
514300	514300	16,692.83	0.000675%
514500	514500	38,178.96	0.001545%
514700	514708	179,299.92	0.007255%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
515100	515108	2,478,125.58	0.100267%
515300	515300	159,570.49	0.006456%
515500	515508	538,857.30	0.021803%
515700	515700	38,694.65	0.001566%
515900	515900	13,598.30	0.000550%
515900	515908	17,000.28	0.000688%
516200	516200	19,970.97	0.000808%
516300	516300	25,565.32	0.001034%
516500	516500	70,658.32	0.002859%
516700	516708	391,721.67	0.015849%
516800	516800	8,712.26	0.000353%
517100	517100	188,768.83	0.007638%
517200	517208	44,765.34	0.001811%
517300	517300	28,708.68	0.001162%
517600	517600	52,875.09	0.002139%
517900	517908	350,629.35	0.014187%
518000	518008	383,087.90	0.015500%
518100	518100	30,708.21	0.001242%
518300	518300	17,775.53	0.000719%
518500	518508	267,010.20	0.010803%
518700	518700	18,390.53	0.000744%
518900	518900	11,601.19	0.000469%
519100	519100	64,101.34	0.002594%
519500	519508	159,537.87	0.006455%
519700	519708	187,670.17	0.007593%
520100	520100	2,261.35	0.000091%
520100	520108	43,594.12	0.001764%
520300	520300	95,944.54	0.003882%
520900	520908	117,308.51	0.004746%
521100	521108	62,324.82	0.002522%
521300	521300	80,012.23	0.003237%
521500	521500	11,757.94	0.000476%
521600	521608	123,408.01	0.004993%
521700	521708	288,393.09	0.011669%
521900	521900	106,052.20	0.004291%
522100	522100	3,119.07	0.000126%
522500	522500	83,351.29	0.003372%
522700	522708	484,894.42	0.019619%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
523100	523108	518,027.95	0.020960%
523500	523508	105,621.49	0.004274%
523700	523700	164,300.78	0.006648%
523700	523708	88,469.23	0.003580%
523900	523900	17,111.36	0.000692%
524100	524100	14,593.46	0.000590%
524300	524308	78,048.95	0.003158%
524500	524508	260,197.22	0.010528%
524700	524700	58,633.93	0.002372%
526100	526100	25,232.52	0.001021%
526100	526108	16,821.89	0.000681%
526300	526308	36,595.66	0.001481%
527100	527100	166,209.90	0.006725%
527300	527300	51,147.44	0.002069%
527700	527700	40,628.09	0.001644%
527900	527900	32,733.52	0.001324%
527900	527908	18,222.44	0.000737%
528100	528108	61,573.96	0.002491%
529100	529100	66,178.16	0.002678%
529100	529108	194,800.61	0.007882%
529300	529308	311,704.71	0.012612%
529500	529500	5,584.28	0.000226%
529500	529508	130,644.49	0.005286%
529600	529600	68,755.03	0.002782%
529600	529608	62,324.61	0.002522%
529900	529900	22,332.05	0.000904%
530100	530100	10,054.67	0.000407%
530100	530108	2,448.02	0.000099%
530300	530308	20,916.06	0.000846%
530500	530508	191,939.74	0.007766%
530700	530700	33,024.04	0.001336%
531100	531108	60,109.24	0.002432%
531300	531308	57,861.62	0.002341%
531500	531508	645,917.57	0.026134%
531700	531708	50,709.30	0.002052%
531900	531900	85,839.33	0.003473%
533100	533100	38,347.94	0.001552%
533300	533300	21,115.30	0.000854%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
533500	533500	40,515.10	0.001639%
533700	533708	111,419.35	0.004508%
534100	534108	712,790.23	0.028840%
534300	534308	189,073.21	0.007650%
534500	534508	194,494.52	0.007869%
534900	534900	114,755.94	0.004643%
535100	535108	166,231.79	0.006726%
535300	535300	210,672.71	0.008524%
535700	535700	30,983.50	0.001254%
535900	535908	670,659.93	0.027135%
536100	536108	338,149.82	0.013682%
536300	536300	22,093.33	0.000894%
536700	536708	101,532.63	0.004108%
536900	536908	611,334.54	0.024735%
537500	537500	88,067.67	0.003563%
537700	537708	49,906.82	0.002019%
537800	537800	16,104.67	0.000652%
537900	537900	20,483.09	0.000829%
538100	538108	49,134.88	0.001988%
538300	538300	26,880.96	0.001088%
538500	538500	20,617.79	0.000834%
538700	538708	253,248.04	0.010247%
538900	538900	13,549.57	0.000548%
539100	539100	59,142.84	0.002393%
539200	539200	14,029.43	0.000568%
539300	539300	259,775.49	0.010511%
539500	539500	350,240.97	0.014171%
539700	539700	44,541.84	0.001802%
539900	539900	41,714.42	0.001688%
540100	540108	108,634.53	0.004395%
540300	540300	28,007.14	0.001133%
540500	540508	28,942.09	0.001171%
540900	540908	255,793.65	0.010350%
541100	541100	9,059.44	0.000367%
541300	541308	70,351.40	0.002846%
541500	541508	72,796.30	0.002945%
541700	541708	40,219.24	0.001627%
541900	541908	160,737.88	0.006504%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
542100	542108	67,488.68	0.002731%
543100	543100	43,269.90	0.001751%
543300	543308	21,709.02	0.000878%
543500	543508	131,571.46	0.005323%
543700	543700	12,638.99	0.000511%
543700	543708	87,068.76	0.003523%
543900	543900	84,441.57	0.003417%
544100	544100	32,698.91	0.001323%
544300	544300	105,745.35	0.004279%
545100	545108	185,303.45	0.007498%
545200	545208	65,849.32	0.002664%
545300	545300	83,905.28	0.003395%
545300	545308	11,899.96	0.000481%
545500	545508	144,342.28	0.005840%
545700	545708	46,349.60	0.001875%
545900	545900	18,454.36	0.000747%
545900	545908	49,821.53	0.002016%
546100	546100	87,281.52	0.003531%
546100	546108	69,277.48	0.002803%
546300	546300	166,541.16	0.006738%
546400	546400	40,735.48	0.001648%
546500	546500	88,868.48	0.003596%
546700	546700	78,593.44	0.003180%
547100	547100	100,468.26	0.004065%
547300	547308	301,861.63	0.012214%
547700	547708	134,737.97	0.005452%
548100	548108	370,539.97	0.014992%
548300	548308	152,470.32	0.006169%
548500	548500	34,870.35	0.001411%
548700	548700	51,598.49	0.002088%
548900	548900	17,448.13	0.000706%
549100	549100	16,418.10	0.000664%
549300	549300	53,550.18	0.002167%
550100	550100	22,952.87	0.000929%
550300	550308	331,948.78	0.013431%
550400	550400	54,922.84	0.002222%
550500	550500	63,193.33	0.002557%
550700	550708	34,425.32	0.001393%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
550800	550800	25,319.31	0.001024%
550900	550900	98,528.34	0.003987%
551100	551100	174,052.69	0.007042%
551300	551308	67,759.00	0.002742%
551700	551700	126,709.25	0.005127%
552500	552500	513,159.47	0.020763%
552500	552508	18,600.44	0.000753%
552700	552700	207,379.08	0.008391%
552700	552708	33,683.10	0.001363%
552900	552908	202,689.05	0.008201%
553200	553200	97,034.43	0.003926%
553300	553300	41,016.35	0.001660%
553400	553400	24,540.91	0.000993%
554100	554100	138,418.80	0.005601%
554300	554308	65,333.31	0.002643%
554500	554508	2,812,062.00	0.113778%
554700	554700	-	0.000000%
554700	554708	201,519.28	0.008154%
554900	554908	236,625.26	0.009574%
556300	556300	43,537.98	0.001762%
556500	556500	81,181.67	0.003285%
557300	557300	119,109.75	0.004819%
557500	557500	22,545.76	0.000912%
557500	557508	6,310.10	0.000255%
558100	558108	180,492.40	0.007303%
558300	558300	75,608.68	0.003059%
558300	558308	21,577.33	0.000873%
558500	558500	563,610.90	0.022804%
558700	558708	83,973.86	0.003398%
558900	558900	32,253.22	0.001305%
559000	559008	82,936.51	0.003356%
559100	559100	30,067.28	0.001217%
559100	559108	41,164.52	0.001666%
559200	559208	26,075.82	0.001055%
559300	559308	37,629.89	0.001523%
559500	559508	38,008.64	0.001538%
559600	559608	13,383.29	0.000541%
559700	559700	28,334.30	0.001146%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
559900	559900	106,262.59	0.004299%
559900	559908	495,446.78	0.020046%
560100	560108	42,684.14	0.001727%
560300	560300	37,229.17	0.001506%
560500	560508	32,846.13	0.001329%
560700	560708	98,439.67	0.003983%
560900	560908	96,240.86	0.003894%
561100	561108	446,090.14	0.018049%
561700	561708	87,658.43	0.003547%
562100	562100	39,483.44	0.001598%
562500	562508	410,095.88	0.016593%
562900	562908	945,106.76	0.038240%
563100	563108	523,111.42	0.021165%
564100	564108	771,729.41	0.031225%
564500	564508	1,298,399.68	0.052534%
565100	565100	5,680.38	0.000230%
565500	565508	326,963.13	0.013229%
570000	570008	35,722.07	0.001445%
613600	613608	73,322.05	0.002967%
614200	614200	14,152.32	0.000573%
626900	626900	6,448.63	0.000261%
627200	627208	339,410.61	0.013733%
633000	633008	51,338.05	0.002077%
633100	633100	81,612.97	0.003302%
633200	633208	546.00	0.000022%
633300	633308	1,651,716.37	0.066830%
633400	633400	17,006.39	0.000688%
633500	633500	14,379.47	0.000582%
633600	633600	33,619.76	0.001360%
633700	633708	8,775.24	0.000355%
633800	633800	11,594.20	0.000469%
633900	633900	48,305.95	0.001954%
634000	634000	39,536.43	0.001600%
634200	634200	3,271.45	0.000132%
634300	634300	23,090.92	0.000934%
634500	634508	814,813.94	0.032968%
634600	634608	62,000.22	0.002509%
634700	634700	33,661.60	0.001362%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
635000	635008	125,550.78	0.005080%
635100	635108	42,185.42	0.001707%
635300	635300	16,754.77	0.000678%
635600	635600	1,035.96	0.000042%
635800	635800	1,959.53	0.000079%
635900	635900	4,388.16	0.000178%
636200	636200	8,295.60	0.000336%
636400	636400	336.00	0.000014%
636700	636700	75,754.99	0.003065%
636800	636800	70,920.59	0.002869%
636900	636900	1,038.24	0.000042%
637000	637000	56,347.28	0.002280%
637100	637100	18,602.47	0.000753%
637200	637200	2,856.00	0.000116%
637300	637300	100,367.57	0.004061%
637400	637400	26,343.92	0.001066%
637600	637600	16,186.91	0.000655%
637900	637900	79,125.15	0.003201%
638100	638108	18,638.68	0.000754%
638200	638200	26,604.40	0.001076%
638300	638308	18,700.31	0.000757%
638400	638400	60,824.24	0.002461%
638500	638500	49,345.95	0.001997%
638800	638808	260,093.12	0.010524%
638900	638900	252.00	0.000010%
639100	639100	5,651.96	0.000229%
639200	639200	70,353.47	0.002847%
639300	639300	1,680.00	0.000068%
639400	639400	1,472.80	0.000060%
639600	639600	4,239.48	0.000172%
639800	639808	65,979.50	0.002670%
639900	639900	19,207.85	0.000777%
661600	661600	2,153.64	0.000087%
675400	675408	46,819.49	0.001894%
675900	675900	146,813.29	0.005940%
675900	675908	12,348.04	0.000500%
676000	676008	5,562.52	0.000225%
676200	676200	616.00	0.000025%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
676330	676330	19,477.33	0.000788%
676400	676400	1,008.00	0.000041%
676600	676600	898.75	0.000036%
676700	676708	43,040.37	0.001741%
676800	676800	4,627.59	0.000187%
676900	676900	39,093.09	0.001582%
676900	676908	95,722.19	0.003873%
677000	677008	152,361.10	0.006165%
677010	677010	312.50	0.000013%
677200	677200	51,579.80	0.002087%
677400	677408	2,538,945.42	0.102728%
677400	677508	8,465,597.19	0.342524%
677700	677700	2,660.04	0.000108%
677800	677808	471,463.24	0.019076%
677900	677900	2,441.14	0.000099%
678000	678008	1,569,596.39	0.063507%
678000	678108	3,642,018.03	0.147359%
678200	678200	3,307.46	0.000134%
678300	678300	74,524.15	0.003015%
678400	678400	2,799.97	0.000113%
678500	678500	14,186.70	0.000574%
678700	678700	4,223.45	0.000171%
678900	678900	8,718.46	0.000353%
679000	679000	39,090.15	0.001582%
679100	679108	53,768.75	0.002176%
679200	679200	11,427.21	0.000462%
679300	679300	2,532.53	0.000102%
679400	679408	245,852.84	0.009947%
679500	679500	35,790.73	0.001448%
679700	679708	300,270.17	0.012149%
679800	679800	6,532.20	0.000264%
679800	679808	367.47	0.000015%
679900	679900	45,942.25	0.001859%
680100	680100	104,889.42	0.004244%
680100	680108	426,061.80	0.017239%
680100	989608	148,736.67	0.006018%
680200	680200	90,676.76	0.003669%
680300	680300	2,660.04	0.000108%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
680400	680400	18,450.11	0.000747%
680600	680600	2,143.56	0.000087%
680700	680708	39,624.68	0.001603%
680800	680800	864.50	0.000035%
680900	680900	2,923.55	0.000118%
680910	680910	3,652.48	0.000148%
680910	680918	38,584.58	0.001561%
681200	681200	3,456.42	0.000140%
681300	681300	2,066.40	0.000084%
681400	681408	2,404,210.44	0.097276%
681400	980488	399,928.75	0.016181%
681500	681500	-	0.000000%
681500	681508	1,386,814.31	0.056112%
681500	880298	-	0.000000%
681500	980298	322,880.98	0.013064%
681600	681600	8,539.24	0.000346%
681700	681700	769.96	0.000031%
681800	681800	4,701.97	0.000190%
681900	681900	22,028.45	0.000891%
682000	682000	27,363.44	0.001107%
682100	682100	10,281.10	0.000416%
682300	682300	6,554.48	0.000265%
682700	682708	37,997.55	0.001537%
682800	682800	17,747.46	0.000718%
682900	682900	25,801.12	0.001044%
683000	683000	2,877.84	0.000116%
683100	683108	13,736.29	0.000556%
683200	683200	5,361.41	0.000217%
683300	683300	19,089.56	0.000772%
683500	683500	16,788.51	0.000679%
683600	683600	266.00	0.000011%
683700	683700	8,718.52	0.000353%
684100	684100	6,904.24	0.000279%
684200	684200	1,254.54	0.000051%
684400	684400	5,053.06	0.000204%
684500	684500	142,559.23	0.005768%
684600	684600	2,623.60	0.000106%
684700	684708	14,157.71	0.000573%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
684800	684800	25,541.61	0.001033%
685000	685000	4,693.50	0.000190%
685400	685400	15,764.00	0.000638%
685500	685500	9,557.19	0.000387%
685600	685608	14,272.72	0.000577%
685700	685700	41,367.57	0.001674%
685800	685800	1,176.67	0.000048%
685900	685900	22,636.71	0.000916%
686000	686008	8,408,406.95	0.340210%
686400	686400	3,771,624.15	0.152603%
686700	686708	3,503,689.82	0.141762%
686800	686820	230,592.47	0.009330%
687000	687008	2,170,840.85	0.087834%
687100	687108	1,114,960.72	0.045112%
687100	980088	197,983.81	0.008011%
687400	687400	12,925.48	0.000523%
687500	687508	470,153.17	0.019023%
687600	687600	2,796.50	0.000113%
687700	687700	1,106.00	0.000045%
687800	687808	2,945,727.26	0.119186%
687900	687900	4,373.44	0.000177%
688000	688000	1,650.88	0.000067%
688010	688018	785,941.25	0.031800%
688100	688100	3,360.00	0.000136%
688400	688400	38,051.66	0.001540%
688500	688500	4,333.84	0.000175%
688600	688600	1,076.60	0.000044%
688700	688700	840.00	0.000034%
688800	688808	512,737.68	0.020746%
688900	688908	166,203.35	0.006725%
689100	689108	386,484.28	0.015637%
689200	689208	48,054.59	0.001944%
689500	689508	2,026,320.52	0.081986%
689700	689700	3,080.04	0.000125%
689800	689800	440,115.26	0.017807%
689900	689908	382,553.11	0.015478%
690000	690000	18,111.44	0.000733%
690020	690020	94,267.44	0.003814%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
690030	690030	19,722.45	0.000798%
690040	690048	107,662.58	0.004356%
690060	690060	8,554.34	0.000346%
690070	690078	234,989.77	0.009508%
690080	690080	36,875.26	0.001492%
690090	690090	3,751.30	0.000152%
690400	690408	8,480,911.05	0.343144%
690500	690508	2,436,798.82	0.098595%
690700	690708	1,635,525.29	0.066175%
690800	690808	119,379.50	0.004830%
690900	690908	45,588.85	0.001845%
690910	690918	286,089.87	0.011575%
691010	691010	4,810.23	0.000195%
691100	691100	59,302.25	0.002399%
691110	691110	1,783.76	0.000072%
691130	691130	4,246.52	0.000172%
691140	691148	64,075.41	0.002593%
691150	691150	23,401.60	0.000947%
691160	691160	3,602.58	0.000146%
691180	691180	18,804.29	0.000761%
691180	691188	107,531.46	0.004351%
691190	691198	46,913.46	0.001898%
691200	691200	48,653.55	0.001969%
691220	691220	806.40	0.000033%
691230	691230	24,472.83	0.000990%
691240	691240	63,829.33	0.002583%
691250	691258	3,596.63	0.000146%
691260	691260	89,525.40	0.003622%
691270	691270	428.40	0.000017%
691280	691280	1,425.90	0.000058%
691290	691290	357.00	0.000014%
691300	691300	18,053.02	0.000730%
691320	691320	49,694.05	0.002011%
691340	691340	684.18	0.000028%
691350	691350	22,741.06	0.000920%
691360	691360	10,162.90	0.000411%
691370	691370	793.51	0.000032%
691390	691390	5,983.26	0.000242%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691400	691400	111,665.46	0.004518%
691410	691410	31,718.56	0.001283%
691420	691420	882.00	0.000036%
691430	691430	699.96	0.000028%
691440	691440	2,986.20	0.000121%
691460	691468	13,403.46	0.000542%
691470	691478	132,874.48	0.005376%
691480	691480	823.20	0.000033%
691490	691498	2,503.20	0.000101%
691500	691508	171,984.50	0.006959%
691520	691520	2,882.88	0.000117%
691530	691530	23,747.53	0.000961%
691550	691550	68,715.15	0.002780%
691580	691580	15,426.89	0.000624%
691580	691588	159,442.79	0.006451%
691590	691590	1,789.20	0.000072%
691610	691610	245.70	0.000010%
691630	691630	1,150.36	0.000047%
691640	691640	-	0.000000%
691640	691648	75,598.02	0.003059%
691650	691650	352.80	0.000014%
691660	691660	1,986.78	0.000080%
691680	691680	932.40	0.000038%
691690	691690	10,677.51	0.000432%
691720	691720	985.56	0.000040%
691730	691738	1,243,074.83	0.050296%
691730	980128	140,927.15	0.005702%
691740	691740	-	0.000000%
691740	691748	244,900.88	0.009909%
691750	691758	148,079.05	0.005991%
691760	691760	67,232.01	0.002720%
691770	691770	1,835.75	0.000074%
691790	691790	6,983.21	0.000283%
691810	691810	896.04	0.000036%
691820	691820	-	0.000000%
691820	691828	67,336.01	0.002724%
691830	691830	12,577.58	0.000509%
691840	691840	3,227.61	0.000131%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691890	691890	3,222.00	0.000130%
691900	691900	27,486.93	0.001112%
691910	691910	983.96	0.000040%
691930	691930	4,899.67	0.000198%
691940	691948	7,267,531.47	0.294050%
691940	980378	1,298,576.10	0.052541%
691950	691958	1,238,015.30	0.050091%
691960	691960	284,744.27	0.011521%
691970	691970	23,613.52	0.000955%
691980	691980	2,857.80	0.000116%
691990	691990	381.15	0.000015%
692000	692000	24,719.38	0.001000%
692010	692010	1,890.00	0.000076%
692020	692028	43,109.17	0.001744%
692040	692040	1,221.49	0.000049%
692050	692050	2,385.74	0.000097%
692060	692068	96,313.17	0.003897%
692090	692090	20,879.00	0.000845%
692110	692118	1,285,642.42	0.052018%
692110	980528	374,834.15	0.015166%
692130	692130	252.00	0.000010%
692140	692140	-	0.000000%
692140	692148	148,378.69	0.006004%
692160	692160	42,076.90	0.001702%
692170	692170	7,085.40	0.000287%
692190	692198	3,877,007.02	0.156867%
692190	981198	393,270.24	0.015912%
692200	692208	54,854.58	0.002219%
692220	692220	70,519.57	0.002853%
692230	692230	17,194.88	0.000696%
692240	692240	8,083.61	0.000327%
692250	692258	1,313,395.46	0.053141%
692260	692260	43,226.59	0.001749%
692270	692270	2,958.53	0.000120%
692280	692280	12,708.98	0.000514%
692290	692290	2,657.49	0.000108%
692310	692310	39,853.39	0.001612%
692330	692330	7,776.25	0.000315%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692340	692340	798.00	0.000032%
692360	692360	420.00	0.000017%
692370	692370	14,839.05	0.000600%
692380	692380	54,229.67	0.002194%
692410	692410	778.68	0.000032%
692420	692428	8,664.56	0.000351%
692430	692430	21,242.77	0.000859%
692440	692440	791.70	0.000032%
692480	692480	57,337.81	0.002320%
692500	692500	48,593.91	0.001966%
692510	692510	38,488.41	0.001557%
692520	692528	734,848.54	0.029733%
692530	692538	2,449.98	0.000099%
692540	692540	336.00	0.000014%
692550	692550	1,008.00	0.000041%
692560	692568	87,068.87	0.003523%
692570	692578	13,739.04	0.000556%
692580	692580	1,382.05	0.000056%
692590	692598	111,260.46	0.004502%
692600	692600	127,829.65	0.005172%
692610	692610	5,793.59	0.000234%
692620	692628	15,474.39	0.000626%
692630	692630	378.00	0.000015%
692640	692640	(14,105,730.22)	-0.570728%
692640	692648	15,336,599.20	0.620530%
692650	692658	154,307.42	0.006243%
692660	692668	65,077.54	0.002633%
692670	692678	232,057.38	0.009389%
692680	692688	366,331.97	0.014822%
692690	692690	31,092.80	0.001258%
692700	692708	10,396.40	0.000421%
692710	692710	6,987.17	0.000283%
692730	692730	6,275.62	0.000254%
692740	692748	649,458.52	0.026278%
692740	980728	144,922.76	0.005864%
692750	692750	364.00	0.000015%
692760	692760	1,932.00	0.000078%
692770	692778	135,386.88	0.005478%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692780	692780	9,665.93	0.000391%
692800	692808	300,091.27	0.012142%
692810	692810	728.00	0.000029%
692820	692828	11,303.63	0.000457%
692830	692838	41,653.81	0.001685%
692840	692840	3,540.60	0.000143%
692850	692850	2,097.66	0.000085%
692860	692860	640.57	0.000026%
692870	692870	108,604.48	0.004394%
692880	692880	51,504.92	0.002084%
692890	692890	79,452.47	0.003215%
692910	692910	150,713.61	0.006098%
692910	692918	12,887.50	0.000521%
692920	692920	10,318.90	0.000418%
692930	692930	699.97	0.000028%
692940	692940	2,520.00	0.000102%
692970	692970	3,096.08	0.000125%
692980	692980	3,846.17	0.000156%
692990	692990	6,585.86	0.000266%
693010	693018	127,742.28	0.005169%
693020	693020	3,979.30	0.000161%
693040	693048	563,038.59	0.022781%
693050	693050	3,153.41	0.000128%
693060	693060	1,400.00	0.000057%
693070	693070	336.00	0.000014%
693080	693080	70,998.55	0.002873%
693090	693090	8,817.80	0.000357%
693100	693108	149,899.45	0.006065%
693110	693110	596.75	0.000024%
693120	693128	146,973.08	0.005947%
693130	693130	56,052.63	0.002268%
693140	693140	9,796.24	0.000396%
693150	693150	1,680.00	0.000068%
693160	693160	9,268.41	0.000375%
693170	693170	2,520.00	0.000102%
693200	693200	14,272.06	0.000577%
693230	693230	115,806.79	0.004686%
693250	693250	345,446.35	0.013977%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693260	693260	3,407.88	0.000138%
693280	693280	707.22	0.000029%
693300	693300	1,045.46	0.000042%
693310	693310	7,125.84	0.000288%
693320	693320	591.28	0.000024%
693330	693330	9,489.19	0.000384%
693340	693340	699.96	0.000028%
693350	693350	2,706.66	0.000110%
693370	693378	131,947.42	0.005339%
693380	693388	584,493.46	0.023649%
693390	693390	1,848.00	0.000075%
693400	693408	223,688.95	0.009051%
693410	693418	64,902.09	0.002626%
693430	693430	1,726.96	0.000070%
693450	693450	260.40	0.000011%
693470	693470	181,720.63	0.007353%
693480	693480	6,951.07	0.000281%
693490	693490	2,520.00	0.000102%
693500	693500	24,849.95	0.001005%
693500	980980	27,863.09	0.001127%
693520	693520	18,440.24	0.000746%
693530	693530	-	0.000000%
693530	693538	229,009.38	0.009266%
693540	693540	9,036.65	0.000366%
693550	693558	34,768.55	0.001407%
693570	693578	160,796.97	0.006506%
693590	693598	360,422.31	0.014583%
693620	693620	4,931.34	0.000200%
693630	693638	1,348,267.84	0.054552%
693640	693640	141,398.74	0.005721%
693650	693658	672.00	0.000027%
693670	693670	67,977.09	0.002750%
693680	693680	12,044.55	0.000487%
693720	693720	1,260.00	0.000051%
693730	693730	2,849.68	0.000115%
693750	693750	1,409.46	0.000057%
693760	693760	1,568.04	0.000063%
693770	693770	14,069.58	0.000569%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693770	693778	14,069.58	0.000569%
693780	693780	727.56	0.000029%
693790	693790	1,041.60	0.000042%
693810	693810	62,511.33	0.002529%
693820	693828	246,951.43	0.009992%
693830	693830	7,350.00	0.000297%
693870	693870	1,008.00	0.000041%
693880	693888	16,580.89	0.000671%
693890	693890	54,721.05	0.002214%
693910	693910	1,260.00	0.000051%
693930	693930	1,363.56	0.000055%
693940	693940	-	0.000000%
693950	693950	33,288.84	0.001347%
693960	693968	1,367,713.66	0.055339%
693970	693970	4,285.84	0.000173%
693980	693980	35,245.58	0.001426%
694010	694018	16,122.90	0.000652%
694110	694110	1,047.84	0.000042%
694120	694120	5,002.10	0.000202%
694130	694130	142,202.09	0.005754%
694140	694140	403,023.91	0.016307%
694140	954140	71,424.57	0.002890%
694150	694158	26,789.77	0.001084%
694160	694160	53,001.27	0.002144%
694170	694170	17,550.66	0.000710%
694180	694180	21,562.72	0.000872%
694190	694190	149,765.67	0.006060%
694210	694210	61,822.72	0.002501%
694220	694228	32,825.78	0.001328%
694310	694318	26,156.94	0.001058%
694320	694320	18,953.90	0.000767%
694410	694410	1,882.65	0.000076%
694430	694430	1,724.37	0.000070%
694500	694500	2,595.16	0.000105%
694600	694600	45,365.77	0.001836%
694600	694608	3,067,731.31	0.124123%
694910	694910	490.00	0.000020%
695100	695100	336.00	0.000014%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
695320	695320	2,799.96	0.000113%
695400	695400	554.40	0.000022%
695500	695500	3,442.36	0.000139%
695600	695608	1,840,178.85	0.074455%
695800	695808	314,533.20	0.012726%
695820	695820	3,231.96	0.000131%
695820	695828	70,668.55	0.002859%
695900	695900	1,424.08	0.000058%
696000	696000	13,533.03	0.000548%
696100	696100	11,924.99	0.000482%
696100	696108	1,066.68	0.000043%
696200	696200	106,542.16	0.004311%
696500	696500	628.56	0.000025%
696600	696600	111,332.64	0.004505%
696700	696708	8,838,615.86	0.357617%
697100	697100	86,393.08	0.003496%
697200	697200	2,137.80	0.000086%
697300	697300	250,720.40	0.010144%
697500	697500	1,010,880.97	0.040901%
697500	697508	17,515.12	0.000709%
697600	697608	11,225,859.93	0.454207%
697700	697708	1,930,972.35	0.078129%
698000	698008	3,825,982.70	0.154802%
698000	988018	77,401.76	0.003132%
698210	698218	149,436.53	0.006046%
698310	698310	3,276.80	0.000133%
698500	698500	4,953.03	0.000200%
698600	698600	17,863.19	0.000723%
698700	698700	9,291.46	0.000376%
698800	698800	440,193.22	0.017811%
698900	698900	3,584.58	0.000145%
699000	699000	802.21	0.000032%
699100	699100	5,078.87	0.000205%
699200	699208	377,164.90	0.015260%
699300	699300	1,802.42	0.000073%
699500	699500	672.00	0.000027%
699600	699600	65.52	0.000003%
699700	699700	3,645.56	0.000148%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
699900	699900	283,201.56	0.011459%
700100	700100	10,499.22	0.000425%
700200	700200	8,234.62	0.000333%
700300	700300	8,753.32	0.000354%
700400	700400	6,347.10	0.000257%
700500	700500	10,662.47	0.000431%
700600	700600	9,806.12	0.000397%
700700	700700	6,321.47	0.000256%
700800	700800	13,671.24	0.000553%
700900	700900	13,026.41	0.000527%
701000	701000	10,682.17	0.000432%
701100	701100	6,927.74	0.000280%
701200	701200	9,824.67	0.000398%
701300	701300	13,419.66	0.000543%
701400	701400	10,637.89	0.000430%
701500	701500	8,612.87	0.000348%
701600	701600	15,183.94	0.000614%
701700	701708	45,891.20	0.001857%
701700	988808	28,125.68	0.001138%
701800	701800	19,335.56	0.000782%
701900	701908	46,023.56	0.001862%
702000	702000	14,509.56	0.000587%
702100	702100	19,844.26	0.000803%
702200	702200	15,775.36	0.000638%
702400	702400	57,909.20	0.002343%
702500	702500	16,338.23	0.000661%
702600	702608	129,771.50	0.005251%
702600	989308	187,002.52	0.007566%
702700	702700	18,170.77	0.000735%
702800	702800	15,818.56	0.000640%
702900	702900	19,264.94	0.000779%
703000	703000	21,479.78	0.000869%
703100	703100	19,512.44	0.000789%
703200	703200	13,068.12	0.000529%
703300	703300	7,412.54	0.000300%
703400	703400	11,525.82	0.000466%
703500	703500	17,592.18	0.000712%
703600	703600	16,834.26	0.000681%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
703700	703700	22,943.60	0.000928%
703800	703800	17,003.97	0.000688%
703900	703900	16,729.84	0.000677%
704000	704000	6,565.48	0.000266%
704100	704100	18,931.06	0.000766%
704200	704200	15,827.55	0.000640%
704300	704300	21,130.25	0.000855%
704400	704400	26,730.91	0.001082%
704500	704500	78,505.81	0.003176%
704600	704600	33,184.74	0.001343%
704700	704700	11,402.74	0.000461%
704800	704800	16,128.41	0.000653%
705000	705000	12,156.17	0.000492%
705100	705100	9,317.68	0.000377%
705200	705200	32,871.60	0.001330%
705300	705300	32,728.87	0.001324%
705400	705400	14,773.20	0.000598%
705500	705500	18,832.87	0.000762%
705600	705600	24,064.09	0.000974%
705700	705700	17,766.79	0.000719%
705800	705800	24,508.77	0.000992%
705900	705900	14,012.01	0.000567%
706000	706000	16,388.23	0.000663%
706100	706100	16,245.25	0.000657%
706200	706200	12,637.51	0.000511%
706300	706300	24,229.58	0.000980%
706400	706400	6,020.63	0.000244%
706500	706500	23,184.79	0.000938%
706600	706600	89,029.71	0.003602%
706700	706700	17,626.77	0.000713%
706800	706800	19,262.38	0.000779%
706900	706900	3,990.22	0.000161%
707000	707000	13,906.25	0.000563%
707100	707108	28,450.43	0.001151%
707200	707200	26,771.54	0.001083%
707300	707300	23,035.84	0.000932%
707400	707400	30,647.75	0.001240%
707500	707500	11,708.05	0.000474%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
707600	707600	24,431.14	0.000989%
707700	707700	18,985.78	0.000768%
707800	707800	24,296.96	0.000983%
707900	707900	20,806.21	0.000842%
708000	708000	21,257.99	0.000860%
708100	708100	24,311.74	0.000984%
708200	708200	25,568.39	0.001035%
708300	708300	23,900.62	0.000967%
708400	708400	30,864.30	0.001249%
708500	708500	52,352.91	0.002118%
708600	708600	8,641.32	0.000350%
708700	708708	13,021.36	0.000527%
708800	708800	9,049.56	0.000366%
708900	708900	8,053.32	0.000326%
709000	709000	9,111.37	0.000369%
709100	709100	10,481.48	0.000424%
709200	709208	8,767.99	0.000355%
709300	709300	10,489.32	0.000424%
709400	709400	9,015.12	0.000365%
709500	709500	11,803.57	0.000478%
709600	709600	8,398.74	0.000340%
709700	709700	9,145.32	0.000370%
709800	709800	8,731.81	0.000353%
709900	709900	8,053.32	0.000326%
710000	710000	27,875.46	0.001128%
710100	710100	18,090.46	0.000732%
710200	710200	21,485.00	0.000869%
710300	710300	13,412.76	0.000543%
710400	710408	31,575.00	0.001278%
710500	710500	30,082.76	0.001217%
710600	710600	25,606.15	0.001036%
710700	710700	53,340.66	0.002158%
710700	987700	17,478.68	0.000707%
710800	710800	22,867.32	0.000925%
710900	710900	22,075.31	0.000893%
711000	711000	23,235.89	0.000940%
711100	711100	23,018.74	0.000931%
711200	711200	19,937.54	0.000807%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
711300	711300	23,004.92	0.000931%
711400	711400	20,163.31	0.000816%
711500	711500	15,327.17	0.000620%
711600	711600	6,917.49	0.000280%
711700	711700	8,966.52	0.000363%
711800	711800	8,227.63	0.000333%
711900	711900	9,049.56	0.000366%
712000	712000	9,442.84	0.000382%
712100	712100	8,596.45	0.000348%
712200	712200	2,928.00	0.000118%
712300	712300	8,041.05	0.000325%
712400	712400	8,635.73	0.000349%
712500	712500	15,938.20	0.000645%
712600	712600	9,640.00	0.000390%
712700	712700	8,893.92	0.000360%
712800	712800	8,053.33	0.000326%
712900	712900	9,054.60	0.000366%
713000	713000	7,167.39	0.000290%
713100	713100	8,364.97	0.000338%
713200	713208	214,262.59	0.008669%
713200	986608	312,836.93	0.012658%
713300	713308	61,970.51	0.002507%
713400	713408	9,035.23	0.000366%
713500	713508	283,107.16	0.011455%
713600	713600	134,649.36	0.005448%
713700	713700	29,497.34	0.001193%
713800	713800	51,635.57	0.002089%
713900	713900	27,146.60	0.001098%
713900	984900	38,899.40	0.001574%
714000	714000	28,067.20	0.001136%
714100	714100	34,211.21	0.001384%
714100	989900	129,905.06	0.005256%
714200	714200	119,603.56	0.004839%
714300	714308	1,068,383.72	0.043228%
714300	983408	1,308,750.11	0.052953%
714400	714400	39,225.35	0.001587%
714500	714500	12,084.40	0.000489%
714600	714600	31,583.93	0.001278%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
714700	714700	23,460.71	0.000949%
714800	714808	13,200.43	0.000534%
714900	714900	16,505.79	0.000668%
715000	715000	15,639.04	0.000633%
715100	715100	10,981.19	0.000444%
715200	715200	14,899.33	0.000603%
715300	715300	20,573.60	0.000832%
715400	715400	14,563.87	0.000589%
715500	715500	14,286.29	0.000578%
715600	715600	17,747.89	0.000718%
715700	715700	17,520.82	0.000709%
715800	715800	18,064.33	0.000731%
715900	715900	8,417.28	0.000341%
716000	716000	11,260.57	0.000456%
716100	716100	21,315.00	0.000862%
716200	716200	7,144.68	0.000289%
716300	716300	9,551.75	0.000386%
716400	716400	12,463.15	0.000504%
716500	716500	10,312.50	0.000417%
716600	716600	12,140.13	0.000491%
716700	716700	19,920.26	0.000806%
716800	716800	11,204.47	0.000453%
716900	716900	14,789.71	0.000598%
717000	717000	21,304.88	0.000862%
717100	717100	43,763.28	0.001771%
717200	717200	40,876.23	0.001654%
717200	989500	16,931.27	0.000685%
717300	717300	40,478.90	0.001638%
717400	717400	38,213.64	0.001546%
717500	717500	26,360.60	0.001067%
717600	717600	120,664.72	0.004882%
717700	717700	74,337.11	0.003008%
717800	717800	30,828.51	0.001247%
717900	717900	18,395.97	0.000744%
718000	718000	80,645.48	0.003263%
718100	718100	101,468.92	0.004106%
718200	718200	21,401.45	0.000866%
718300	718308	77,811.71	0.003148%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
718300	984108	282,895.76	0.011446%
718400	718400	24,753.98	0.001002%
718500	718508	436,500.70	0.017661%
718500	885508	-	0.000000%
718500	985508	944,601.13	0.038219%
718600	718600	23,378.43	0.000946%
718700	718700	18,658.86	0.000755%
718800	718800	219,733.65	0.008891%
718800	980410	283,282.72	0.011462%
718900	718900	24,344.19	0.000985%
718900	718908	6,649.38	0.000269%
719000	719000	39,577.99	0.001601%
719100	719108	524,213.44	0.021210%
719100	986708	1,023,348.45	0.041405%
719200	719200	39,996.73	0.001618%
719300	719308	22,784.94	0.000922%
719400	719400	32,649.03	0.001321%
719500	719500	13,121.92	0.000531%
719600	719600	51,405.60	0.002080%
719700	719700	15,368.14	0.000622%
719800	719800	8,059.18	0.000326%
719900	719900	9,003.57	0.000364%
720000	720000	14,660.36	0.000593%
720100	720100	16,102.69	0.000652%
720200	720200	15,057.83	0.000609%
720300	720300	17,893.42	0.000724%
720400	720400	9,548.01	0.000386%
720500	720500	9,411.82	0.000381%
720600	720600	9,297.40	0.000376%
720700	720700	9,253.54	0.000374%
720800	720800	32,104.72	0.001299%
720900	720900	21,125.46	0.000855%
721000	721000	20,917.60	0.000846%
721100	721100	43,282.54	0.001751%
721200	721200	20,339.17	0.000823%
721300	721300	30,908.17	0.001251%
721400	721400	29,275.64	0.001185%
721500	721500	40,148.56	0.001624%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
721500	980000	48,229.78	0.001951%
721600	721600	25,697.58	0.001040%
721700	721700	28,670.09	0.001160%
721800	721800	35,790.50	0.001448%
721800	983900	49,980.83	0.002022%
721900	721900	68,964.82	0.002790%
721900	982500	131,590.91	0.005324%
722000	722000	25,368.39	0.001026%
722100	722100	31,713.51	0.001283%
722200	722200	15,931.18	0.000645%
722300	722300	15,803.01	0.000639%
722500	722500	26,765.79	0.001083%
722600	722600	23,057.14	0.000933%
722700	722700	6,927.72	0.000280%
722800	722800	10,871.59	0.000440%
722900	722900	11,963.64	0.000484%
723000	723000	10,471.62	0.000424%
723100	723100	10,123.83	0.000410%
723200	723200	19,344.88	0.000783%
723300	723300	9,608.38	0.000389%
723400	723400	9,436.76	0.000382%
723500	723500	7,485.94	0.000303%
723600	723600	21,217.33	0.000858%
723700	723700	8,809.12	0.000356%
723800	723800	10,743.78	0.000435%
723900	723900	13,166.68	0.000533%
724000	724000	9,248.80	0.000374%
724100	724100	8,349.67	0.000338%
724200	724200	8,267.10	0.000334%
724300	724300	6,077.87	0.000246%
724400	724400	5,412.36	0.000219%
724500	724500	16,875.42	0.000683%
724600	724600	7,002.76	0.000283%
724700	724700	6,927.72	0.000280%
724800	724800	9,627.90	0.000390%
724900	724900	8,053.68	0.000326%
725000	725000	13,411.00	0.000543%
725100	725100	10,174.18	0.000412%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
725200	725200	8,053.33	0.000326%
725300	725300	8,030.26	0.000325%
725400	725400	7,695.92	0.000311%
725500	725500	6,808.84	0.000275%
725600	725600	22,216.96	0.000899%
725700	725700	6,321.48	0.000256%
725800	725800	8,240.64	0.000333%
725900	725900	11,090.99	0.000449%
726000	726000	6,393.96	0.000259%
726100	726100	4,915.68	0.000199%
726200	726200	6,633.80	0.000268%
726300	726300	7,914.96	0.000320%
726400	726400	10,322.74	0.000418%
727400	727400	3,200.52	0.000129%
729800	729800	132,727.53	0.005370%
729800	983300	281,935.82	0.011407%
731800	731800	6,127.30	0.000248%
731900	731900	8,053.32	0.000326%
732000	732000	7,227.60	0.000292%
732100	732100	7,915.54	0.000320%
732200	732200	8,053.33	0.000326%
732300	732300	83,080.60	0.003362%
732400	732400	11,194.98	0.000453%
732500	732500	6,927.72	0.000280%
732600	732600	9,955.19	0.000403%
732700	732700	6,927.72	0.000280%
732800	732800	8,903.38	0.000360%
732900	732900	9,743.40	0.000394%
733000	733000	8,053.32	0.000326%
733100	733100	7,914.96	0.000320%
733200	733200	13,843.59	0.000560%
733300	733300	14,881.42	0.000602%
733400	733400	6,927.73	0.000280%
733500	733500	4,415.04	0.000179%
733600	733600	8,053.33	0.000326%
733700	733700	6,430.79	0.000260%
733800	733800	9,583.28	0.000388%
733900	733900	12,817.54	0.000519%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
734000	734000	13,781.14	0.000558%
734100	734100	15,924.05	0.000644%
734200	734200	8,395.70	0.000340%
734300	734300	10,798.16	0.000437%
734400	734400	9,185.59	0.000372%
734500	734500	13,501.05	0.000546%
734600	734600	13,546.75	0.000548%
734700	734700	33,475.20	0.001354%
734800	734800	18,964.22	0.000767%
734900	734900	14,568.78	0.000589%
735000	735000	62,426.79	0.002526%
735100	735100	-	0.000000%
735100	735108	62,829.84	0.002542%
735200	735200	16,955.62	0.000686%
735300	735300	51,480.14	0.002083%
735400	735400	23,952.39	0.000969%
735500	735508	288,688.08	0.011681%
735500	988008	493,473.06	0.019966%
735600	735600	47,074.39	0.001905%
735700	735700	17,878.30	0.000723%
735800	735808	176,552.70	0.007143%
735900	735900	8,053.32	0.000326%
736000	736000	242,826.16	0.009825%
736100	736100	20,074.20	0.000812%
736200	736200	16,259.42	0.000658%
736300	736300	20,525.52	0.000830%
736400	736400	20,034.78	0.000811%
736500	736500	8,236.86	0.000333%
736600	736600	20,114.83	0.000814%
736700	736700	11,455.84	0.000464%
736800	736800	30,334.51	0.001227%
736900	736900	24,467.32	0.000990%
737000	737000	14,619.62	0.000592%
737100	737100	60,274.41	0.002439%
737300	737300	41,921.72	0.001696%
737400	737400	28,163.48	0.001140%
737400	737408	4,137.18	0.000167%
737500	737500	19,197.89	0.000777%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
737600	737600	181,428.26	0.007341%
737600	983800	298,788.03	0.012089%
737800	737800	33,746.18	0.001365%
737900	737900	8,810.10	0.000356%
738000	738000	25,485.18	0.001031%
738100	738108	50,139.11	0.002029%
738200	738200	23,707.19	0.000959%
738300	738300	20,426.14	0.000826%
738300	738308	13,972.16	0.000565%
738400	738400	27,595.60	0.001117%
738600	738600	33,029.03	0.001336%
738700	738700	3,900.05	0.000158%
738800	738800	29,380.99	0.001189%
738900	738900	16,983.29	0.000687%
739000	739000	20,725.47	0.000839%
739100	739108	176,944.43	0.007159%
739200	739200	39,422.02	0.001595%
739300	739300	8,429.08	0.000341%
739400	739400	8,385.78	0.000339%
739500	739500	17,979.16	0.000727%
739600	739600	82,561.22	0.003340%
739700	739700	10,670.53	0.000432%
739800	739800	7,918.56	0.000320%
739900	739900	8,602.30	0.000348%
740000	740000	10,695.58	0.000433%
740100	740100	21,239.81	0.000859%
740300	740300	10,120.19	0.000409%
740500	740500	117,868.23	0.004769%
740500	980400	201,645.82	0.008159%
740600	740600	10,971.83	0.000444%
740700	740700	95,010.20	0.003844%
740700	984508	202,829.63	0.008207%
740800	740800	24,292.85	0.000983%
740800	740808	72,173.70	0.002920%
740800	980500	71,699.84	0.002901%
740800	980508	95,076.22	0.003847%
741000	741000	40,545.04	0.001640%
741100	741108	108,423.06	0.004387%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
741200	741208	186,125.63	0.007531%
741300	741300	11,647.32	0.000471%
741300	741308	100,609.79	0.004071%
741300	987008	294,199.41	0.011904%
741500	741500	57,931.03	0.002344%
741500	741508	287,841.85	0.011646%
741500	986908	49,321.59	0.001996%
741600	741600	96,652.21	0.003911%
741700	741708	114,557.15	0.004635%
741700	980608	255,528.84	0.010339%
741800	741808	108,503.08	0.004390%
741900	741900	11,323.33	0.000458%
741900	741908	24,461.44	0.000990%
742000	742000	91,014.39	0.003683%
742000	742008	217,038.01	0.008782%
742100	742108	66,633.47	0.002696%
742100	980708	85,983.97	0.003479%
742200	742200	15,129.96	0.000612%
742200	742208	21,526.96	0.000871%
742400	742400	101,029.51	0.004088%
742500	742500	30,952.81	0.001252%
742600	742600	12,124.55	0.000491%
742700	742700	9,154.56	0.000370%
742700	742708	17,979.16	0.000727%
742800	742800	13,787.71	0.000558%
742900	742900	13,961.28	0.000565%
743000	743000	11,867.62	0.000480%
743100	743100	25,949.98	0.001050%
743200	743200	25,882.25	0.001047%
743300	743300	13,571.64	0.000549%
743400	743400	56,917.38	0.002303%
743500	743500	35,831.04	0.001450%
743600	743600	21,137.47	0.000855%
743700	743700	8,527.93	0.000345%
743800	743800	14,547.92	0.000589%
743900	743900	4,830.57	0.000195%
744000	744000	11,048.21	0.000447%
744100	744100	12,557.93	0.000508%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
744200	744200	6,371.57	0.000258%
744300	744300	6,675.66	0.000270%
744400	744400	7,087.11	0.000287%
744500	744500	6,705.90	0.000271%
744600	744600	3,030.72	0.000123%
744700	744700	6,927.72	0.000280%
744800	744800	9,240.66	0.000374%
744900	744900	8,530.80	0.000345%
745000	745000	12,542.97	0.000507%
745100	745100	7,644.74	0.000309%
745200	745200	94,853.00	0.003838%
745300	745300	363,234.46	0.014697%
745300	982400	317,980.75	0.012866%
745400	745400	28,507.66	0.001153%
745500	745508	50,000.12	0.002023%
745600	745600	12,639.21	0.000511%
745600	745608	149,142.70	0.006034%
745600	985900	223,743.56	0.009053%
745700	745700	23,191.31	0.000938%
745800	745808	41,802.93	0.001691%
745900	745900	25,033.59	0.001013%
746000	746000	23,137.49	0.000936%
746100	746100	12,036.23	0.000487%
746200	746208	71,290.61	0.002884%
746300	746300	48,970.31	0.001981%
746400	746400	24,673.62	0.000998%
746500	746500	176,669.07	0.007148%
746500	980800	169,820.80	0.006871%
746600	746600	24,721.32	0.001000%
746700	746700	11,545.48	0.000467%
746800	746800	83,715.47	0.003387%
746900	746908	245,856.38	0.009948%
747000	747000	18,297.69	0.000740%
747100	747100	25,379.34	0.001027%
747200	747200	13,966.38	0.000565%
747300	747300	23,975.97	0.000970%
747400	747400	18,993.73	0.000769%
747500	747500	12,814.89	0.000518%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
747600	747600	22,576.15	0.000913%
747700	747708	30,449.81	0.001232%
747800	747808	163,130.30	0.006600%
747800	988908	254,038.14	0.010279%
747900	747900	48,543.27	0.001964%
748000	748000	16,339.01	0.000661%
748100	748100	27,076.78	0.001096%
748200	748200	18,233.98	0.000738%
748300	748300	32,606.54	0.001319%
748400	748400	8,184.85	0.000331%
748500	748500	9,286.56	0.000376%
748600	748600	9,964.57	0.000403%
748700	748700	16,137.95	0.000653%
748800	748808	14,312.83	0.000579%
748900	748900	6,212.88	0.000251%
749000	749000	13,904.87	0.000563%
749100	749100	13,618.65	0.000551%
749200	749200	21,342.10	0.000864%
749300	749300	9,564.32	0.000387%
749400	749400	18,459.83	0.000747%
749500	749500	9,731.26	0.000394%
749600	749600	23,305.38	0.000943%
749700	749700	10,644.07	0.000431%
749800	749800	12,798.14	0.000518%
749900	749908	375,154.81	0.015179%
750000	750008	509,728.59	0.020624%
750000	980908	1,057,672.89	0.042794%
750100	750108	97,264.81	0.003935%
750200	750200	33,321.47	0.001348%
750300	750308	265,100.14	0.010726%
750300	981008	560,463.15	0.022677%
750400	750408	422,604.58	0.017099%
750400	981108	1,037,336.73	0.041971%
750500	750508	21,489.25	0.000869%
750700	750708	121,451.15	0.004914%
751000	751008	430,805.37	0.017431%
751000	880108	-	0.000000%
751000	980108	769,883.30	0.031150%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
751100	751100	247,613.00	0.010019%
751200	751208	148,726.25	0.006018%
751300	751300	29,747.63	0.001204%
751400	751400	17,961.83	0.000727%
751500	751500	15,039.36	0.000609%
751600	751600	8,391.10	0.000340%
751700	751708	9,423.21	0.000381%
751800	751800	8,888.88	0.000360%
751900	751900	10,160.44	0.000411%
752000	752000	8,599.79	0.000348%
752200	752200	8,648.31	0.000350%
752300	752300	23,062.26	0.000933%
752400	752400	8,273.10	0.000335%
752500	752500	14,824.36	0.000600%
752600	752600	8,719.60	0.000353%
752700	752700	8,740.32	0.000354%
752800	752800	11,415.71	0.000462%
752900	752900	8,660.24	0.000350%
753000	753000	9,405.72	0.000381%
753100	753100	8,817.93	0.000357%
753200	753200	12,318.09	0.000498%
753300	753300	6,605.64	0.000267%
753400	753400	8,905.95	0.000360%
753500	753500	7,263.72	0.000294%
753600	753600	7,644.60	0.000309%
753700	753700	11,536.94	0.000467%
753800	753800	13,736.65	0.000556%
753900	753900	18,399.46	0.000744%
754000	754000	8,505.73	0.000344%
754100	754100	10,850.51	0.000439%
754200	754200	7,906.33	0.000320%
754300	754300	9,679.38	0.000392%
754400	754400	8,918.31	0.000361%
754500	754500	5,406.36	0.000219%
754600	754600	7,662.44	0.000310%
754700	754700	11,208.93	0.000454%
754800	754800	18,850.24	0.000763%
754900	754900	20,576.32	0.000833%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
755000	755000	9,811.62	0.000397%
755100	755100	11,189.54	0.000453%
755200	755200	14,954.38	0.000605%
755300	755300	15,032.65	0.000608%
755400	755400	14,743.63	0.000597%
755500	755500	13,916.52	0.000563%
755600	755600	16,442.19	0.000665%
755700	755700	12,515.96	0.000506%
755800	755800	13,066.23	0.000529%
755900	755900	16,313.96	0.000660%
756000	756000	14,099.56	0.000570%
756100	756100	9,353.64	0.000378%
756200	756200	8,263.33	0.000334%
756300	756300	24,524.10	0.000992%
756400	756400	9,595.32	0.000388%
756500	756500	8,476.16	0.000343%
756600	756600	11,014.05	0.000446%
756700	756700	10,749.61	0.000435%
756800	756800	14,133.96	0.000572%
756900	756900	10,773.92	0.000436%
757000	757000	12,167.66	0.000492%
757100	757100	12,579.66	0.000509%
757200	757200	9,340.68	0.000378%
757300	757300	16,341.61	0.000661%
757400	757400	16,273.81	0.000658%
757500	757500	6,927.72	0.000280%
757600	757600	3,463.68	0.000140%
757700	757700	6,884.76	0.000279%
757800	757800	6,927.72	0.000280%
757900	757900	9,440.90	0.000382%
758000	758000	6,430.84	0.000260%
758100	758100	4,840.98	0.000196%
758200	758200	15,554.24	0.000629%
758300	758300	6,321.48	0.000256%
758400	758400	8,053.33	0.000326%
758500	758500	8,596.53	0.000348%
758600	758600	15,390.96	0.000623%
758700	758700	7,856.77	0.000318%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
758800	758800	7,865.55	0.000318%
758900	758900	5,412.36	0.000219%
759000	759000	8,036.90	0.000325%
759100	759100	8,053.32	0.000326%
759200	759200	16,330.26	0.000661%
759300	759300	36,897.24	0.001493%
759400	759400	19,482.92	0.000788%
759500	759500	25,736.35	0.001041%
759600	759600	24,183.91	0.000978%
759700	759700	22,238.79	0.000900%
759800	759800	16,573.64	0.000671%
759900	759900	14,934.73	0.000604%
760000	760000	15,706.22	0.000635%
760100	760100	11,436.98	0.000463%
760200	760200	19,972.64	0.000808%
760300	760300	26,142.46	0.001058%
760400	760400	23,150.80	0.000937%
760500	760500	24,374.46	0.000986%
760600	760600	17,218.21	0.000697%
760700	760700	14,095.31	0.000570%
760800	760800	18,094.89	0.000732%
760900	760900	20,028.09	0.000810%
761000	761000	21,843.40	0.000884%
761100	761100	15,863.44	0.000642%
761200	761200	14,505.44	0.000587%
761300	761300	22,691.49	0.000918%
761400	761400	23,637.75	0.000956%
761500	761500	25,061.57	0.001014%
761600	761600	20,120.13	0.000814%
761800	761800	8,162.97	0.000330%
761900	761900	8,689.56	0.000352%
762000	762000	8,277.35	0.000335%
762100	762100	4,589.64	0.000186%
762200	762200	8,545.05	0.000346%
762300	762300	6,656.44	0.000269%
762400	762400	8,305.32	0.000336%
762500	762500	9,711.17	0.000393%
762600	762600	11,533.70	0.000467%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
762700	762700	7,997.70	0.000324%
762800	762800	9,572.52	0.000387%
762900	762900	8,268.93	0.000335%
763000	763000	8,053.33	0.000326%
763100	763100	8,048.61	0.000326%
763200	763200	15,360.74	0.000622%
763300	763300	6,731.32	0.000272%
763400	763400	8,532.12	0.000345%
763500	763500	10,467.48	0.000424%
763600	763600	15,150.75	0.000613%
763700	763700	11,811.91	0.000478%
763800	763800	10,310.30	0.000417%
763900	763900	12,855.32	0.000520%
764000	764000	6,964.20	0.000282%
764100	764100	13,577.73	0.000549%
764200	764200	12,730.46	0.000515%
764300	764300	19,841.55	0.000803%
764400	764400	17,922.06	0.000725%
764500	764500	11,805.00	0.000478%
764600	764600	19,575.34	0.000792%
764700	764700	17,358.22	0.000702%
764800	764800	6,487.10	0.000262%
765000	765000	13,131.95	0.000531%
765100	765100	35,941.82	0.001454%
765100	959230	8,992.08	0.000364%
765200	765200	29,607.93	0.001198%
765300	765300	22,186.95	0.000898%
765400	765400	15,395.28	0.000623%
765500	765500	12,716.09	0.000515%
765600	765600	21,927.32	0.000887%
765700	765708	61,921.27	0.002505%
765700	987708	9,842.45	0.000398%
765800	765800	23,585.18	0.000954%
765800	959600	17,499.61	0.000708%
765900	765900	33,917.26	0.001372%
766000	766000	13,068.85	0.000529%
766100	766100	20,024.44	0.000810%
766200	766200	27,355.95	0.001107%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
766300	766300	65,236.64	0.002640%
766300	980910	58,088.94	0.002350%
766400	766400	8,986.43	0.000364%
766500	766500	18,155.62	0.000735%
766600	766600	4,045.20	0.000164%
766700	766700	9,443.13	0.000382%
766800	766800	18,604.34	0.000753%
766900	766908	13,980.96	0.000566%
767000	767000	7,979.20	0.000323%
767100	767100	20,044.44	0.000811%
767200	767200	27,790.37	0.001124%
767300	767300	10,856.04	0.000439%
767400	767400	15,156.80	0.000613%
767500	767500	19,017.46	0.000769%
767600	767600	10,280.32	0.000416%
767700	767700	25,112.41	0.001016%
767800	767800	13,170.09	0.000533%
767900	767900	22,403.54	0.000906%
768000	768000	9,881.82	0.000400%
768100	768100	15,445.09	0.000625%
768200	768200	15,954.25	0.000646%
768300	768300	17,156.29	0.000694%
768400	768400	16,295.80	0.000659%
768500	768500	11,386.80	0.000461%
768600	768608	260,740.55	0.010550%
768800	768800	46,302.60	0.001873%
768900	768900	219,869.40	0.008896%
768900	986500	233,821.97	0.009461%
769100	769100	68,594.18	0.002775%
769100	769108	85,312.01	0.003452%
769200	769208	92,083.75	0.003726%
769400	769400	7,974.21	0.000323%
769500	769500	6,421.58	0.000260%
769600	769600	11,459.74	0.000464%
769700	769700	15,197.54	0.000615%
769800	769800	16,155.82	0.000654%
769900	769900	8,898.06	0.000360%
770000	770000	9,077.50	0.000367%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
770100	770100	9,856.44	0.000399%
770200	770200	17,141.44	0.000694%
770300	770300	6,549.89	0.000265%
770400	770400	18,236.83	0.000738%
770500	770500	8,053.32	0.000326%
770600	770600	9,261.68	0.000375%
770700	770700	10,359.22	0.000419%
770800	770800	17,584.86	0.000711%
770900	770900	18,052.94	0.000730%
771000	771008	11,076.21	0.000448%
771100	771100	14,398.41	0.000583%
771200	771200	78,747.22	0.003186%
771300	771300	12,174.05	0.000493%
771400	771400	17,090.81	0.000692%
771500	771508	76,000.69	0.003075%
771600	771600	19,532.46	0.000790%
771700	771700	57,600.84	0.002331%
771800	771800	18,157.00	0.000735%
771900	771900	19,360.22	0.000783%
772000	772000	50,075.69	0.002026%
772100	772100	10,266.05	0.000415%
772200	772200	23,923.49	0.000968%
772400	772400	19,682.86	0.000796%
772500	772500	21,652.79	0.000876%
772600	772600	22,551.49	0.000912%
772700	772700	65,201.60	0.002638%
772800	772800	19,986.77	0.000809%
772900	772900	34,207.20	0.001384%
773000	773000	15,868.12	0.000642%
773100	773100	22,910.10	0.000927%
773200	773200	39,117.63	0.001583%
773300	773300	14,515.33	0.000587%
773400	773400	8,085.10	0.000327%
773500	773500	9,035.22	0.000366%
773600	773600	5,573.59	0.000226%
773700	773700	12,507.34	0.000506%
773800	773800	10,536.19	0.000426%
773900	773900	10,223.66	0.000414%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
774000	774000	11,792.76	0.000477%
774100	774100	6,429.16	0.000260%
774200	774200	10,057.56	0.000407%
774200	774208	1,584.59	0.000064%
774300	774300	20,975.12	0.000849%
774400	774400	6,629.52	0.000268%
774500	774500	15,380.00	0.000622%
774600	774600	16,897.56	0.000684%
774700	774700	22,077.63	0.000893%
774800	774800	9,520.67	0.000385%
774900	774900	31,169.22	0.001261%
774900	959500	30,447.56	0.001232%
775000	775000	11,916.16	0.000482%
775100	775108	40,724.16	0.001648%
775500	775500	17,393.83	0.000704%
775700	775700	23,088.06	0.000934%
775800	775800	21,944.98	0.000888%
775900	775908	43,766.34	0.001771%
776000	776000	70,547.27	0.002854%
776100	776100	40,857.75	0.001653%
776200	776200	26,785.20	0.001084%
776300	776300	44,982.08	0.001820%
776400	776400	18,644.04	0.000754%
776500	776508	20,648.94	0.000835%
776600	776600	75,142.50	0.003040%
776600	776608	15,573.62	0.000630%
776700	776700	13,304.01	0.000538%
776800	776800	19,801.76	0.000801%
777000	777000	10,069.13	0.000407%
777100	777100	55,940.92	0.002263%
777200	777208	30,566.80	0.001237%
777300	777300	14,356.13	0.000581%
777500	777500	8,913.04	0.000361%
777600	777600	32,408.08	0.001311%
777700	777700	96,419.15	0.003901%
777900	777900	27,529.47	0.001114%
778000	778000	18,653.82	0.000755%
778100	778100	30,206.39	0.001222%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
778200	778208	162,930.02	0.006592%
778300	778300	22,735.17	0.000920%
778400	778408	341,042.81	0.013799%
778400	982208	685,186.61	0.027723%
778500	778500	41,912.72	0.001696%
778500	980880	50,761.31	0.002054%
778600	778600	29,529.15	0.001195%
778600	987100	34,217.90	0.001384%
778800	778800	15,736.96	0.000637%
778900	778900	22,426.76	0.000907%
779000	779000	18,309.09	0.000741%
779100	779100	11,365.07	0.000460%
779200	779200	31,311.83	0.001267%
779300	779300	5,340.98	0.000216%
779400	779400	8,633.73	0.000349%
779500	779500	15,723.40	0.000636%
779600	779600	11,511.46	0.000466%
779700	779700	8,247.92	0.000334%
779800	779800	14,511.26	0.000587%
779900	779900	18,720.28	0.000757%
780000	780000	13,244.52	0.000536%
780100	780100	15,915.73	0.000644%
780200	780208	444,421.02	0.017982%
780200	985808	539,618.64	0.021833%
780300	780300	103,219.50	0.004176%
780300	985700	162,904.80	0.006591%
780400	780400	17,332.66	0.000701%
780500	780500	15,129.96	0.000612%
780500	780508	502,813.86	0.020344%
780500	982708	718,716.47	0.029080%
780600	780608	58,714.54	0.002376%
780700	780700	20,556.47	0.000832%
780700	988200	37,248.68	0.001507%
780800	780800	16,548.24	0.000670%
780900	780908	33,616.84	0.001360%
780900	982608	99,575.47	0.004029%
781000	781008	32,512.28	0.001315%
781100	781100	21,104.84	0.000854%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
781100	987900	69,153.49	0.002798%
781200	781200	26,906.98	0.001089%
781200	986100	48,044.77	0.001944%
781300	781300	96,615.25	0.003909%
781300	981200	140,225.19	0.005674%
781400	781408	43,786.86	0.001772%
781400	986008	31,299.35	0.001266%
781500	781508	34,683.64	0.001403%
781500	985208	111,310.00	0.004504%
781600	781600	6,927.72	0.000280%
781700	781700	8,053.33	0.000326%
781800	781800	23,352.12	0.000945%
781900	781900	7,102.84	0.000287%
782000	782000	8,544.68	0.000346%
782100	782100	12,254.77	0.000496%
782200	782200	24,795.73	0.001003%
782300	782300	14,957.04	0.000605%
782400	782400	13,831.77	0.000560%
782500	782500	15,435.75	0.000625%
782600	782600	9,098.38	0.000368%
782700	782700	8,744.92	0.000354%
782800	782800	7,357.74	0.000298%
782900	782900	7,627.73	0.000309%
783000	783000	14,128.68	0.000572%
783100	783108	88,946.41	0.003599%
783100	989108	157,110.07	0.006357%
783200	783200	16,709.78	0.000676%
783300	783300	28,794.47	0.001165%
783400	783400	37,795.48	0.001529%
783500	783500	21,582.76	0.000873%
783600	783600	79,562.08	0.003219%
783600	982100	153,138.91	0.006196%
783700	783700	14,507.12	0.000587%
783800	783800	37,460.83	0.001516%
783900	783908	26,851.89	0.001086%
784000	784000	34,771.81	0.001407%
784100	784100	90,626.15	0.003667%
784100	980770	155,415.37	0.006288%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
784200	784208	100,217.27	0.004055%
784200	983008	217,477.95	0.008799%
784300	784300	44,293.97	0.001792%
784400	784400	23,409.51	0.000947%
784500	784500	30,115.05	0.001218%
784600	784600	22,260.14	0.000901%
784700	784708	25,406.04	0.001028%
784800	784800	11,582.92	0.000469%
784900	784900	20,610.18	0.000834%
785000	785000	12,818.50	0.000519%
785100	785100	14,119.18	0.000571%
785200	785200	2,143.56	0.000087%
785300	785300	15,626.33	0.000632%
785400	785400	7,934.16	0.000321%
785500	785500	14,053.17	0.000569%
785600	785600	8,172.70	0.000331%
785700	785700	16,011.08	0.000648%
785800	785800	12,869.89	0.000521%
785900	785900	12,224.59	0.000495%
786000	786000	6,430.80	0.000260%
786100	786100	9,195.34	0.000372%
786200	786200	8,451.66	0.000342%
786300	786300	13,630.92	0.000552%
786400	786400	12,849.09	0.000520%
786500	786500	6,430.80	0.000260%
786600	786600	8,053.32	0.000326%
786700	786708	8,658.12	0.000350%
786800	786800	9,140.56	0.000370%
786900	786900	8,053.32	0.000326%
787000	787000	12,420.59	0.000503%
787100	787100	6,200.52	0.000251%
787200	787200	6,866.79	0.000278%
787300	787300	6,927.72	0.000280%
787400	787400	42,779.85	0.001731%
787500	787500	14,090.92	0.000570%
787600	787600	30,239.63	0.001224%
787700	787700	34,426.10	0.001393%
787800	787800	9,623.25	0.000389%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
787900	787908	46,921.34	0.001898%
788000	788000	25,411.55	0.001028%
788100	788100	8,195.56	0.000332%
788200	788200	5,158.32	0.000209%
788300	788300	9,049.56	0.000366%
788400	788400	32,600.55	0.001319%
788500	788500	9,049.57	0.000366%
788600	788600	7,062.28	0.000286%
788700	788700	6,243.95	0.000253%
788800	788800	6,927.76	0.000280%
788900	788900	16,607.81	0.000672%
789000	789000	7,010.52	0.000284%
789100	789100	13,715.34	0.000555%
789200	789200	7,241.96	0.000293%
789300	789300	13,243.44	0.000536%
789400	789400	16,457.97	0.000666%
789500	789500	15,942.92	0.000645%
789600	789600	8,244.42	0.000334%
789700	789700	11,516.03	0.000466%
789800	789800	6,926.17	0.000280%
789900	789900	8,886.76	0.000360%
790000	790000	18,842.66	0.000762%
790100	790100	18,422.84	0.000745%
790200	790200	8,053.32	0.000326%
790300	790300	3,690.24	0.000149%
790400	790400	168,732.74	0.006827%
790400	981500	326,914.23	0.013227%
790500	790508	35,490.05	0.001436%
790500	981408	66,145.45	0.002676%
790600	790600	26,731.99	0.001082%
790600	989000	67,184.65	0.002718%
790700	790700	2,286.34	0.000093%
790700	790708	290,310.89	0.011746%
790800	790808	42,296.00	0.001711%
790800	981608	57,146.53	0.002312%
790900	790900	71,460.16	0.002891%
791200	791208	348,458.72	0.014099%
791200	983108	542,642.11	0.021956%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
791400	791408	31,769.46	0.001285%
791400	986808	42,385.32	0.001715%
791700	791708	803,066.02	0.032493%
791900	791900	9,930.16	0.000402%
792000	792000	9,228.40	0.000373%
792100	792100	16,345.24	0.000661%
792200	792200	9,783.31	0.000396%
792300	792300	13,453.74	0.000544%
792400	792400	12,771.50	0.000517%
792500	792500	9,996.64	0.000404%
792600	792600	14,477.86	0.000586%
792700	792700	11,021.90	0.000446%
792800	792800	8,698.50	0.000352%
792900	792900	9,075.39	0.000367%
793000	793000	9,683.71	0.000392%
793100	793100	10,109.33	0.000409%
793200	793200	7,683.65	0.000311%
793300	793300	14,476.52	0.000586%
793400	793400	6,927.72	0.000280%
793500	793500	15,308.63	0.000619%
793600	793608	17,018.22	0.000689%
793700	793700	10,919.46	0.000442%
793800	793800	9,661.87	0.000391%
793900	793900	9,994.83	0.000404%
794000	794000	7,204.44	0.000291%
794100	794100	12,792.08	0.000518%
794200	794200	8,053.32	0.000326%
794300	794300	9,643.39	0.000390%
794400	794400	8,540.52	0.000346%
794500	794500	8,442.70	0.000342%
794600	794600	15,858.60	0.000642%
794700	794700	10,595.76	0.000429%
794800	794800	9,840.71	0.000398%
794900	794900	10,267.17	0.000415%
795000	795000	14,736.71	0.000596%
795100	795100	14,568.50	0.000589%
795200	795200	19,090.13	0.000772%
795300	795300	6,927.72	0.000280%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
795400	795400	28,988.85	0.001173%
795500	795500	17,728.50	0.000717%
795600	795600	6,738.42	0.000273%
795700	795700	16,374.11	0.000663%
795800	795800	21,972.76	0.000889%
795900	795900	10,034.08	0.000406%
796000	796000	14,817.51	0.000600%
796100	796100	11,399.30	0.000461%
796200	796200	15,641.67	0.000633%
796300	796300	10,675.28	0.000432%
796400	796400	17,548.94	0.000710%
796500	796500	22,079.04	0.000893%
796600	796600	24,366.62	0.000986%
796700	796700	2,408.68	0.000097%
796700	796708	9,833.34	0.000398%
796800	796800	7,306.92	0.000296%
796900	796900	12,533.32	0.000507%
797000	797008	20,589.23	0.000833%
797100	797100	15,450.94	0.000625%
797200	797200	20,619.09	0.000834%
797300	797300	23,920.78	0.000968%
797500	797500	10,134.50	0.000410%
797600	797600	6,305.19	0.000255%
797700	797700	8,658.02	0.000350%
797800	797800	9,499.60	0.000384%
797900	797900	8,363.25	0.000338%
798000	798000	6,927.72	0.000280%
798100	798100	6,432.72	0.000260%
798200	798200	6,430.80	0.000260%
798300	798300	9,049.59	0.000366%
798400	798400	9,141.65	0.000370%
798500	798500	9,224.48	0.000373%
798600	798600	8,192.83	0.000331%
798700	798700	6,703.42	0.000271%
798800	798800	5,371.76	0.000217%
798900	798900	9,458.22	0.000383%
799000	799000	32,263.73	0.001305%
799100	799100	17,496.66	0.000708%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
799200	799200	33,638.46	0.001361%
799300	799300	43,468.92	0.001759%
799300	799308	21,204.99	0.000858%
799300	986308	14,370.52	0.000581%
799400	799400	53,182.48	0.002152%
799400	985300	72,566.60	0.002936%
799500	799500	31,089.44	0.001258%
799500	982900	62,106.38	0.002513%
799600	799600	108,801.86	0.004402%
799600	984700	50,955.98	0.002062%
799700	799700	18,792.85	0.000760%
799800	799800	58,934.62	0.002385%
799900	799900	28,660.81	0.001160%
800000	800000	63,665.29	0.002576%
800100	800100	13,926.11	0.000563%
800100	800108	19,898.43	0.000805%
800200	800200	7,774.05	0.000315%
800300	800300	12,083.94	0.000489%
800400	800400	9,829.67	0.000398%
800500	800500	11,875.79	0.000481%
800600	800600	7,931.60	0.000321%
800700	800700	13,298.28	0.000538%
800800	800800	7,431.72	0.000301%
800900	800900	8,009.58	0.000324%
801000	801000	8,811.85	0.000357%
801100	801100	8,072.79	0.000327%
801200	801200	10,592.71	0.000429%
801300	801300	12,584.93	0.000509%
801400	801400	16,087.67	0.000651%
801500	801500	14,411.04	0.000583%
801600	801600	8,316.65	0.000336%
801700	801700	18,986.75	0.000768%
801800	801800	20,481.33	0.000829%
801900	801900	23,314.71	0.000943%
802000	802000	9,213.13	0.000373%
802100	802100	7,704.53	0.000312%
802200	802200	18,925.92	0.000766%
802300	802300	14,830.50	0.000600%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
802400	802400	11,677.19	0.000472%
802500	802500	24,434.68	0.000989%
802600	802600	10,844.72	0.000439%
802700	802700	23,355.18	0.000945%
802800	802808	20,576.17	0.000833%
802900	802900	12,759.60	0.000516%
803000	803000	9,385.56	0.000380%
803100	803100	35,357.81	0.001431%
803200	803200	9,054.24	0.000366%
803300	803300	11,762.76	0.000476%
803400	803400	16,984.55	0.000687%
803500	803500	15,991.57	0.000647%
803600	803600	5,240.65	0.000212%
803700	803700	13,175.84	0.000533%
803800	803800	16,431.03	0.000665%
803900	803900	30,839.87	0.001248%
804000	804000	29,759.48	0.001204%
804100	804100	18,011.54	0.000729%
804200	804200	8,053.32	0.000326%
804300	804300	6,997.72	0.000283%
804400	804400	15,236.97	0.000616%
804500	804500	8,825.67	0.000357%
804600	804600	8,578.43	0.000347%
804700	804700	8,856.57	0.000358%
804800	804800	14,135.27	0.000572%
804900	804900	5,779.22	0.000234%
805000	805000	13,712.15	0.000555%
805100	805100	19,187.18	0.000776%
805200	805200	6,927.72	0.000280%
805300	805300	20,946.90	0.000848%
805400	805400	25,275.00	0.001023%
805500	805500	7,803.65	0.000316%
805600	805600	3,821.90	0.000155%
805700	805700	38,745.33	0.001568%
805900	805900	153,265.28	0.006201%
805900	805908	14,925.43	0.000604%
805900	989400	246,489.02	0.009973%
806000	806000	12,393.28	0.000501%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
806100	806100	46,501.12	0.001881%
806200	806200	24,584.20	0.000995%
806300	806300	57,883.04	0.002342%
806400	806400	24,764.73	0.001002%
806600	806600	32,174.97	0.001302%
806700	806700	31,775.97	0.001286%
806800	806800	29,772.63	0.001205%
806900	806900	23,039.18	0.000932%
807000	807000	19,467.30	0.000788%
807100	807100	44,750.10	0.001811%
807200	807200	49,697.96	0.002011%
807300	807300	52,132.05	0.002109%
807400	807400	28,778.59	0.001164%
807600	807600	47,963.88	0.001941%
807700	807700	21,021.45	0.000851%
807800	807800	8,053.32	0.000326%
807900	807908	53,842.20	0.002178%
808000	808000	-	0.000000%
808000	808008	25,047.75	0.001013%
808100	808100	34,441.04	0.001394%
808200	808200	12,953.88	0.000524%
808300	808300	10,239.88	0.000414%
808400	808400	14,157.49	0.000573%
808500	808500	29,328.96	0.001187%
808600	808600	17,263.96	0.000699%
808700	808700	20,789.13	0.000841%
808800	808800	22,495.60	0.000910%
808900	808900	17,069.06	0.000691%
809000	809000	16,737.91	0.000677%
809100	809100	15,672.72	0.000634%
809200	809200	14,023.34	0.000567%
809300	809300	14,329.56	0.000580%
809400	809400	13,153.49	0.000532%
809500	809500	15,406.00	0.000623%
809600	809600	15,547.06	0.000629%
809700	809700	14,367.04	0.000581%
809800	809800	11,999.89	0.000486%
809900	809900	11,878.82	0.000481%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
810000	810000	16,176.21	0.000655%
810100	810100	10,380.14	0.000420%
810200	810200	18,575.03	0.000752%
810300	810300	16,662.75	0.000674%
810400	810400	16,476.95	0.000667%
810500	810500	13,777.30	0.000557%
810600	810600	18,501.87	0.000749%
810700	810700	18,250.16	0.000738%
810800	810800	19,217.37	0.000778%
810900	810900	19,769.81	0.000800%
811000	811000	68,891.53	0.002787%
811100	811100	29,921.94	0.001211%
811100	811108	9,967.99	0.000403%
811200	811200	38,967.23	0.001577%
811300	811300	27,681.14	0.001120%
811400	811400	19,651.18	0.000795%
811500	811500	13,138.36	0.000532%
811600	811600	17,341.92	0.000702%
811700	811700	16,032.39	0.000649%
811800	811800	30,281.05	0.001225%
811900	811900	46,513.16	0.001882%
812000	812000	48,233.14	0.001952%
812100	812100	21,053.55	0.000852%
812200	812200	28,201.21	0.001141%
812300	812300	10,687.28	0.000432%
812400	812400	10,105.09	0.000409%
812500	812500	36,162.45	0.001463%
812600	812600	7,572.54	0.000306%
812700	812700	11,419.17	0.000462%
812800	812800	55,942.85	0.002263%
812900	812900	14,273.52	0.000578%
813000	813000	29,294.82	0.001185%
813100	813100	13,238.80	0.000536%
813200	813200	17,751.97	0.000718%
813300	813300	9,025.13	0.000365%
813400	813400	15,720.28	0.000636%
813500	813500	102,591.90	0.004151%
813600	813600	18,723.27	0.000758%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
813700	813700	19,369.57	0.000784%
813800	813800	26,046.27	0.001054%
813900	813900	38,265.34	0.001548%
814100	814100	21,601.69	0.000874%
814200	814200	18,725.97	0.000758%
814300	814300	15,903.79	0.000643%
814400	814400	12,254.41	0.000496%
814500	814500	15,830.09	0.000640%
814600	814600	32,778.67	0.001326%
814700	814700	12,316.25	0.000498%
814800	814800	16,401.68	0.000664%
814900	814900	12,546.25	0.000508%
815000	815000	25,039.91	0.001013%
815100	815100	22,538.56	0.000912%
815200	815200	18,474.56	0.000747%
815300	815300	15,886.18	0.000643%
815400	815400	21,809.75	0.000882%
815500	815500	75,939.58	0.003073%
815600	815600	18,172.60	0.000735%
815700	815700	21,787.88	0.000882%
815800	815800	19,384.18	0.000784%
815900	815900	11,129.94	0.000450%
816100	816100	28,337.69	0.001147%
816200	816200	119,908.96	0.004852%
816300	816300	9,845.32	0.000398%
816400	816400	22,475.47	0.000909%
816500	816500	20,946.94	0.000848%
816600	816600	19,443.60	0.000787%
816700	816700	15,812.87	0.000640%
816800	816800	24,915.52	0.001008%
817000	817000	13,656.08	0.000553%
817100	817100	8,571.04	0.000347%
817200	817200	13,554.88	0.000548%
817300	817300	17,591.96	0.000712%
817400	817400	15,618.12	0.000632%
817500	817500	50,737.03	0.002053%
817600	817600	14,547.84	0.000589%
817700	817700	12,814.54	0.000518%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
817800	817800	17,383.68	0.000703%
817900	817900	17,233.47	0.000697%
818000	818000	8,255.85	0.000334%
818100	818100	16,143.69	0.000653%
818200	818200	7,608.12	0.000308%
818300	818300	15,805.33	0.000639%
818500	818500	13,262.41	0.000537%
818600	818600	9,911.96	0.000401%
818700	818700	6,923.49	0.000280%
818800	818800	8,875.92	0.000359%
818900	818900	15,774.48	0.000638%
819000	819000	8,914.32	0.000361%
819100	819100	8,473.32	0.000343%
819200	819200	10,271.35	0.000416%
819300	819300	10,182.34	0.000412%
819400	819400	7,403.76	0.000300%
819500	819500	7,159.41	0.000290%
819600	819600	15,076.65	0.000610%
819700	819700	7,515.72	0.000304%
819800	819800	9,736.97	0.000394%
819900	819900	9,549.02	0.000386%
820000	820000	27,114.73	0.001097%
820100	820100	120,490.95	0.004875%
820200	820200	387,704.92	0.015687%
820200	820208	217,008.10	0.008780%
820200	984300	559,095.50	0.022621%
820200	984308	167,696.62	0.006785%
820300	820300	21,306.01	0.000862%
820300	820308	167,495.02	0.006777%
820300	984200	121,091.23	0.004899%
820400	820408	58,987.89	0.002387%
820400	981708	137,753.77	0.005574%
820500	820500	34,906.76	0.001412%
820600	820600	33,446.38	0.001353%
820600	988100	55,767.66	0.002256%
820700	820700	128,485.92	0.005199%
820800	820800	30,249.89	0.001224%
820900	820900	28,919.56	0.001170%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
821000	821000	205,345.33	0.008308%
821000	984800	313,823.81	0.012698%
821100	821100	33,389.81	0.001351%
821200	821200	21,215.34	0.000858%
821200	821208	302,266.40	0.012230%
821300	821300	20,047.94	0.000811%
821400	821400	24,179.20	0.000978%
821500	821500	35,567.96	0.001439%
821600	821600	27,583.57	0.001116%
821900	821900	290,537.36	0.011755%
821900	981900	329,236.56	0.013321%
822000	822000	23,878.01	0.000966%
822100	822100	65,416.03	0.002647%
822100	822108	162,280.72	0.006566%
822100	987600	144,463.40	0.005845%
822100	987608	317,320.38	0.012839%
822200	822200	80,821.87	0.003270%
822200	822208	15,819.31	0.000640%
823200	823200	54,075.71	0.002188%
823500	823508	48,178.83	0.001949%
823600	823608	103,102.82	0.004172%
823600	985000	-	0.000000%
823600	985008	150,239.05	0.006079%
823700	823700	170,560.81	0.006901%
823700	985100	199,434.24	0.008069%
824000	824000	105,142.81	0.004254%
824100	824100	46,093.38	0.001865%
824100	959800	100,869.76	0.004081%
824200	824200	13,549.57	0.000548%
824300	824300	31,448.32	0.001272%
824400	824408	19,409.70	0.000785%
824500	824500	29,593.37	0.001197%
824500	824508	35,155.95	0.001422%
824500	980960	94,815.78	0.003836%
824600	824608	69,337.05	0.002805%
824600	988608	68,610.43	0.002776%
824700	824700	22,509.31	0.000911%
824800	824800	29,484.12	0.001193%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
824900	824900	8,571.72	0.000347%
825000	825000	6,825.49	0.000276%
825100	825100	23,932.26	0.000968%
825200	825200	222,625.78	0.009008%
825200	983200	223,738.77	0.009053%
825300	825300	14,518.67	0.000587%
825300	825308	19,554.21	0.000791%
825300	986400	72,639.05	0.002939%
825400	825400	73,203.05	0.002962%
825500	825500	28,895.59	0.001169%
825600	825600	105,099.09	0.004252%
825600	982000	293,619.70	0.011880%
825800	825800	20,213.34	0.000818%
825900	825900	21,871.73	0.000885%
826000	826000	26,544.98	0.001074%
826000	888400	(155.83)	-0.000006%
826100	826100	21,101.78	0.000854%
826200	826200	13,451.98	0.000544%
826300	826300	77,914.58	0.003152%
826300	980750	56,543.75	0.002288%
826400	826400	71,454.66	0.002891%
826400	988300	81,782.42	0.003309%
826500	826500	39,409.19	0.001595%
826500	826508	41,956.63	0.001698%
826500	987300	9,329.69	0.000377%
826500	987308	113,969.38	0.004611%
826600	826600	13,488.81	0.000546%
826700	826700	4,961.33	0.000201%
826800	826800	7,732.93	0.000313%
826900	826900	10,343.16	0.000418%
826900	826908	23,934.44	0.000968%
827000	827000	16,917.85	0.000685%
827100	827100	24,108.55	0.000975%
827200	827200	21,736.26	0.000879%
827300	827300	9,000.11	0.000364%
827400	827400	15,895.90	0.000643%
827400	827408	23,923.98	0.000968%
827500	827500	15,483.26	0.000626%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
827600	827600	15,279.84	0.000618%
827700	827700	10,278.45	0.000416%
827800	827800	7,856.76	0.000318%
827900	827900	12,269.92	0.000496%
828000	828000	15,744.35	0.000637%
828100	828100	17,603.55	0.000712%
828200	828200	12,200.12	0.000494%
828300	828300	15,688.26	0.000635%
828400	828400	17,852.41	0.000722%
828500	828500	12,955.84	0.000524%
828600	828600	5,239.33	0.000212%
828700	828700	11,983.12	0.000485%
828800	828800	22,237.84	0.000900%
828800	828808	10,283.10	0.000416%
828900	828900	12,495.33	0.000506%
829000	829000	10,872.36	0.000440%
829100	829100	10,225.56	0.000414%
829200	829200	8,053.32	0.000326%
829300	829308	92,980.84	0.003762%
829400	829400	5,195.52	0.000210%
829500	829500	22,629.12	0.000916%
829600	829600	8,737.33	0.000354%
829700	829700	16,251.88	0.000658%
829800	829800	16,368.95	0.000662%
829900	829900	13,269.98	0.000537%
830000	830000	8,553.13	0.000346%
830100	830100	15,567.58	0.000630%
830200	830200	13,202.01	0.000534%
830300	830300	11,680.97	0.000473%
830400	830400	9,647.29	0.000390%
830500	830500	9,586.75	0.000388%
830600	830600	18,979.91	0.000768%
830700	830700	17,360.48	0.000702%
830800	830800	72,968.21	0.002952%
830900	830900	15,707.69	0.000636%
831000	831000	14,773.32	0.000598%
831100	831100	12,584.32	0.000509%
831200	831200	13,048.26	0.000528%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
831300	831300	9,828.97	0.000398%
831400	831400	12,815.94	0.000519%
831500	831500	10,658.82	0.000431%
831600	831600	6,927.72	0.000280%
831700	831700	16,312.08	0.000660%
831800	831800	10,391.76	0.000420%
831900	831900	8,053.32	0.000326%
832000	832000	4,180.41	0.000169%
832100	832100	8,102.33	0.000328%
832200	832200	12,381.05	0.000501%
832300	832300	9,838.94	0.000398%
832400	832400	10,369.03	0.000420%
832500	832500	15,579.05	0.000630%
832600	832600	229,370.94	0.009281%
832600	982300	231,232.75	0.009356%
832700	832700	363,972.26	0.014727%
832800	832800	84,821.32	0.003432%
832900	832900	182,612.07	0.007389%
832900	980650	397,702.18	0.016091%
833000	833000	41,281.87	0.001670%
833100	833100	12,325.52	0.000499%
833200	833200	21,268.88	0.000861%
833200	833208	3,453.72	0.000140%
833300	833300	87,140.57	0.003526%
833400	833400	34,714.48	0.001405%
833500	833500	20,621.96	0.000834%
833600	833600	52,769.84	0.002135%
833600	833608	23,777.45	0.000962%
833700	833700	13,754.28	0.000557%
833800	833800	10,751.96	0.000435%
833900	833900	20,982.05	0.000849%
834000	834000	59,677.51	0.002415%
834100	834100	20,350.19	0.000823%
834200	834200	17,612.84	0.000713%
834300	834300	13,604.83	0.000550%
834400	834400	12,098.45	0.000490%
834500	834500	16,812.52	0.000680%
834600	834600	15,415.93	0.000624%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
834700	834700	13,936.69	0.000564%
834800	834800	13,616.99	0.000551%
834900	834908	10,768.62	0.000436%
835000	835000	19,498.92	0.000789%
835100	835100	36,047.64	0.001459%
835200	835200	12,122.43	0.000490%
835300	835300	13,792.11	0.000558%
835400	835400	14,174.11	0.000573%
835500	835500	27,955.97	0.001131%
835600	835600	48,248.89	0.001952%
835700	835700	14,562.18	0.000589%
835800	835800	12,562.07	0.000508%
835900	835900	17,839.86	0.000722%
836000	836000	42,800.53	0.001732%
836100	836100	16,449.32	0.000666%
836200	836200	40,573.86	0.001642%
836200	836208	8,379.59	0.000339%
836300	836300	16,690.97	0.000675%
836400	836400	21,008.36	0.000850%
836500	836500	20,812.64	0.000842%
836600	836600	25,534.98	0.001033%
836700	836700	21,452.78	0.000868%
836800	836800	19,746.55	0.000799%
836900	836900	17,569.85	0.000711%
837000	837000	26,408.95	0.001069%
837100	837100	17,863.89	0.000723%
837200	837200	23,255.64	0.000941%
837300	837300	22,129.66	0.000895%
837400	837400	19,409.82	0.000785%
837500	837500	15,802.42	0.000639%
837600	837600	11,610.72	0.000470%
837700	837700	17,535.44	0.000709%
837800	837800	15,137.03	0.000612%
837900	837900	16,932.63	0.000685%
838000	838000	11,424.26	0.000462%
838100	838100	10,193.99	0.000412%
838200	838200	15,328.37	0.000620%
838300	838308	17,247.62	0.000698%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
838400	838400	14,935.68	0.000604%
838500	838508	15,545.31	0.000629%
838600	838600	20,725.81	0.000839%
838700	838700	23,361.31	0.000945%
838800	838800	16,963.25	0.000686%
838900	838900	17,782.76	0.000720%
839000	839000	15,790.94	0.000639%
839100	839108	23,301.28	0.000943%
839200	839200	15,277.67	0.000618%
839300	839300	118,477.89	0.004794%
839300	984000	187,773.80	0.007597%
839400	839400	15,170.73	0.000614%
839500	839500	136,012.86	0.005503%
839600	839600	10,776.48	0.000436%
839700	839700	15,684.00	0.000635%
839800	839800	12,304.70	0.000498%
839900	839908	192,459.73	0.007787%
839900	982808	452,128.25	0.018293%
840000	840000	15,473.87	0.000626%
840100	840100	16,219.49	0.000656%
840400	840400	88,998.86	0.003601%
840500	840500	18,209.11	0.000737%
840600	840600	11,289.12	0.000457%
840700	840700	8,809.25	0.000356%
840800	840800	7,274.28	0.000294%
840900	840900	18,925.94	0.000766%
841000	841000	10,680.12	0.000432%
841100	841100	8,229.80	0.000333%
841200	841200	5,839.68	0.000236%
841300	841300	8,998.49	0.000364%
841400	841400	6,320.16	0.000256%
841500	841500	10,474.12	0.000424%
841600	841600	5,412.36	0.000219%
841700	841700	5,382.91	0.000218%
841800	841800	11,952.30	0.000484%
841900	841900	6,927.72	0.000280%
842000	842000	8,608.01	0.000348%
869700	869700	34,214.52	0.001384%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2023**

			OPEB Plans
Primary Employer Code	Child Employer Code	Total Employer Contributions	Proportionate Share % of Total Employer Contributions
869700	869708	21,269.28	0.000861%
876700	876708	260,890.42	0.010556%
Total		\$2,471,531,352.70	100.000000%
690300	690308	7,274,763.56	
Grand Total		\$2,478,806,116.26	

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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 2023 Annual Comprehensive Financial Report* (annual report) and Ohio Revised Code (ORC) Chapter 145 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 hybrid defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. Effective January 1, 2022 the Combined Plan is no longer available for member selection. In October 2023, the legislature approved House Bill 33 which allows for the consolidation of the Combined Plan with the Traditional Pension Plan with the timing of the consolidation at the discretion of OPERS. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC) and is administered in accordance with ORC Chapter 145. 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 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). OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to fund health care for the Traditional Pension, Combined and Member-Directed plans. Health care coverage is neither guaranteed nor statutorily required.

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, an investment consultant 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, member and retiree data as of December 31, 2023 can be found in the annual report.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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.

- **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. 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 have changed over the history of the program for Traditional Pension Plan and Combined Plan members.

At the inception of the health care program in 1976, the System provided comprehensive health care coverage to retirees with five or more years of qualifying service credit. In 1986, the years of service requirement changed to 10 or more years. Beginning January 1, 2015, the service eligibility criteria for health care coverage increased to 20 years with a minimum age of 60, or, generally, 30 years of qualifying service at any age. Effective January 1, 2022, retirees must generally be at least age 65 with a minimum of 20 years of qualifying service credit, or a minimum of 30 years of qualifying service credit at any age, to qualify for health care benefits.

Beginning 2016 for Medicare retirees enrolled in Medicare A and B, and beginning 2022 for non-Medicare retirees, eligible retirees were able to participate in the OPERS Connector (Connector) in lieu of comprehensive health care coverage. The Connector, a vendor selected by OPERS, assists eligible retirees in the evaluation, selection and purchase of a health care plan on the open market. Eligible retirees may receive a monthly allowance in their health reimbursement arrangement (HRA) account that can be used to reimburse eligible health care expenses. Additional details on health care coverage can be found in the Plan Statement in the annual report.

Participants in the Member-Directed Plan have access to the Connector and have a separate health care funding mechanism. A portion of employer contributions for these participants is allocated to a retiree medical account (RMA). 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. Upon separation or retirement, participants may use vested RMA funds for reimbursement of qualified medical expenses. Additional details on health care coverage can be found in the Plan Statement in the annual report.

- **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, including the health care program.

c. **Contributions**—The OPERS funding policy provides for periodic member and employer contributions to all three pension plans at rates established by the Board, subject to limits set in statute. The rates established for member and employer contributions were approved based upon

**Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023**

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, 2023, compared to the prior year. 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 used to fund the defined contribution benefits and 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 2023 were \$2,308,781,808. Employer contributions for the Combined Plan for 2023 were \$55,411,208. 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 2023. 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 2023, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan. The employer contribution as a percent of covered payroll deposited for the Combined Plan and Member-Directed Plan health care programs in 2023 was 2.0% and 4.0%, respectively.

Board of Trustees—Approved Contribution Rates—All Plans		
	2023 Member Rate	2023 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, 2023, 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, 2023, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 15 years.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

- 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. 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 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 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. Health care liabilities contain estimates on incurred but not reported amounts for the current year.

Additions to health care consist of employer contributions allocated to health care, when applicable, contracts and other receipts, net investment income/loss, 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, 2023 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.

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

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

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 and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. However, health care funding is subordinate to pension funding. For 2023, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan. The employer contribution as a percent of covered payroll deposited for the Combined Plan and Member-Directed Plan health care programs in 2023 was 2.0% and 4.0%, respectively. Interest is credited to Member-Directed Plan member accounts based on the investment performance of the stable value fund, not to exceed 4.0%.

Total employer contributions were \$2,478,806,116 for the year ended December 31, 2023. 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.

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, 2023 are as follows:

Net OPEB Liability/(Asset) (\$ in millions)	
As of December 31, 2023	
Total OPEB Liability	\$11,628
Plan Fiduciary Net Position	12,531
Employers' Net OPEB Liability/(Asset)	(\$903)
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	107.76%

The total OPEB liability was determined by an actuarial valuation as of December 31, 2022, rolled forward to the measurement date of December 31, 2023, 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 of the Financial Section in the annual report.

**Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023**

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 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, 2022
Rolled-Forward Measurement Date	December 31, 2023
Experience Study	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age
Actuarial Assumptions	
Single Discount Rate	5.70%
Investment Rate of Return	6.00%
Municipal Bond Rate	3.77%
Wage Inflation	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)
Health Care Cost Trend Rate	5.50% initial, 3.50% ultimate in 2038

Pre-retirement mortality rates are based on 130% of the Pub-2010 General Employee Mortality tables (males and females) for State and Local Government divisions and 170% of the Pub-2010 Safety Employee Mortality tables (males and females) for the Public Safety and Law Enforcement divisions. Post-retirement mortality rates are based on 115% of the PubG-2010 Retiree Mortality Tables (males and females) for all divisions. Post-retirement mortality rates for disabled retirees are based on the PubNS-2010 Disabled Retiree Mortality Tables (males and females) for all divisions. For all of the previously described tables, the base year is 2010 and mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scales (males and females) to all of these tables.

A single discount rate of 5.70% was used to measure the total OPEB liability on the measurement date of December 31, 2023; however, the single discount rate used at the beginning of the year was 5.22%. 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

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

based on the actuarial assumed rate of return on the health care investment portfolio of 6.00% and a municipal bond rate of 3.77%. 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 2070. As a result, the actuarial assumed long-term expected rate of return on health care investments was applied to projected costs through the year 2070, and the municipal bond rate was applied to all health care costs after that date.

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 real 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 real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real 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, 2023, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2023	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	37.00%	2.82%
Domestic Equities	25.00	4.27
REITs	5.00	4.68
International Equities	25.00	5.16
Risk Parity	3.00	4.38
Other Investments	5.00	2.43
TOTAL	100.00%	

During 2023, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Defined Contribution portfolio and the Health Care portfolio. The Health Care portfolio includes the assets for health care expenses for the Traditional Pension Plan, Combined Plan and Member-Directed Plan eligible members. Within the Health Care portfolio, contributions into the plans are assumed to be received continuously throughout the year based on the actual payroll payable at the time contributions are made, and health care-related payments are assumed to occur mid-year. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Health Care portfolio was a gain of 14.0% for 2023.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2023

The following table presents the net OPEB liability or asset calculated using the single discount rate of 5.70%, 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, 2023	1% Decrease 4.70%	Single Discount Rate 5.70%	1% Increase 6.70%
Employers' Net OPEB Liability/(Asset)	\$496	(\$903)	(\$2,061)

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, 2023	1% Decrease	Current Health Care Cost Trend Rate Assumption	1% Increase
Employers' Net OPEB Liability/(Asset)	(\$940)	(\$903)	(\$860)

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 2024 is 5.50%. 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 program (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, 2023, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries was 2.5557 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, 2023. The following table discloses the original amounts of the deferred inflows or outflows, 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, 2023

December 31, 2023. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future OPEB expense.

Deferred Inflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2023				
Deferred Inflows	Total Deferred Inflows Arising in Current Reporting Period	2023 Amortization Period	First Year of Amortization Recognized in OPEB Expense	Balance of 2023 Deferred Inflows in Current Reporting Period
OPEB-Health Care				
Difference Between Expected and Actual Experience	\$123,831,294	2.5557 years	\$48,452,985	\$75,378,309
Assumption Changes	\$637,352,934	2.5557 years	\$249,384,879	\$387,968,055
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	\$915,100,010	5 years	\$183,020,002	\$732,080,008

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/(Outflows) of Resources
2024	\$22,901,849
2025	(41,958,445)
2026	(421,912,152)
2027	183,020,002
2028	—
Thereafter	—
Total	(\$257,948,746)

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 2023 Annual Comprehensive 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.

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*

Independent Auditor's Report

To Management and the Board of Trustees
Ohio Public Employees Retirement System
and the Honorable Keith Faber, Auditor of State

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 Ohio Public Employees Retirement System (OPERS) as of and for the year ended December 31, 2023 and the related notes to the financial statements, which collectively comprise OPERS' basic financial statements, and have issued our report thereon dated May 3, 2024. We have also audited the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS as of December 31, 2023, as displayed in OPERS' basic financial statements.

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, 2023; the rows titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) as of and for the year ended December 31, 2023 (the "specified pension row totals") included in the schedule of collective pension amounts of the specified plans; and the related notes to the schedule and have issued our report thereon dated May 3, 2024.

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 (the "Trust") as of and for the year ended December 31, 2023; the rows 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, 2023 (the "specified OPEB row totals" and collectively with pension rows, the "specified row totals") included in the schedule of collective OPEB amounts; and the related notes to the schedule and have issued our report thereon dated May 3, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above 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.

To Management and the Board of Trustees
Ohio Public Employees Retirement System
and the Honorable Keith Faber, Auditor of State

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, schedules of employer allocations, and the specified row totals included in the schedules of collective pension/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 or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether OPERS' financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified row totals included in the schedules of collective pension/OPEB amounts referred to above 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 financial statements. 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 results 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 audits performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Plante & Moran, PLLC

May 3, 2024

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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 6/18/2024

65 East State Street, Columbus, Ohio 43215
Phone: 614-466-4514 or 800-282-0370

This report is a matter of public record and is available online at
www.ohioauditor.gov